



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



May 15, 2023

“Secondary market on complete standstill”

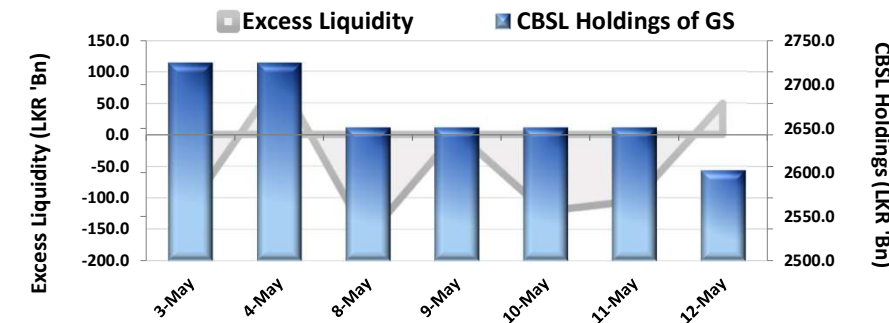
The secondary market remained muted and at a complete standstill during today’s session as investors remained on the sidelines, waiting for direction on domestic debt optimization (DDO) plans which is expected to be presented within this week.

UNIT TRUSTS

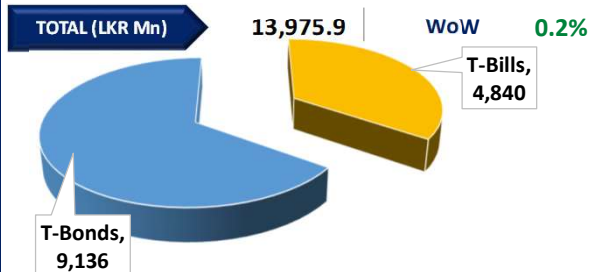
15-May-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	As at Feb-23
First Capital Money Market Fund	FCMMF	2,562.11	2,562.11	26.6%
First Capital Gilt Edge Fund	FCGEF	2,019.85	2,019.85	23.8%
First Capital Wealth Fund	FCWF	1,128.93	1,128.90	2.1%
First Capital Equity Fund	FCEF	1,768.34	1,679.92	

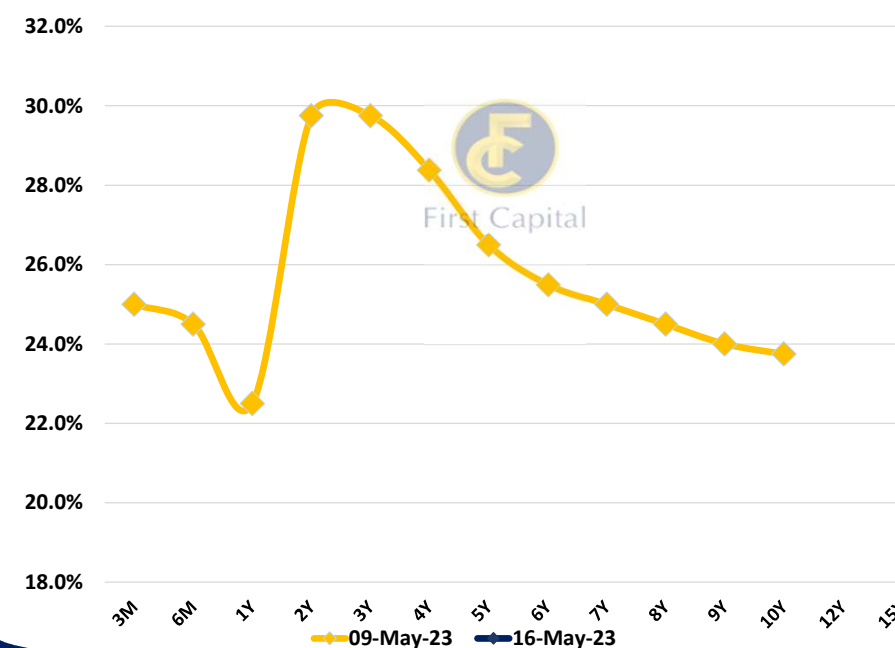
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

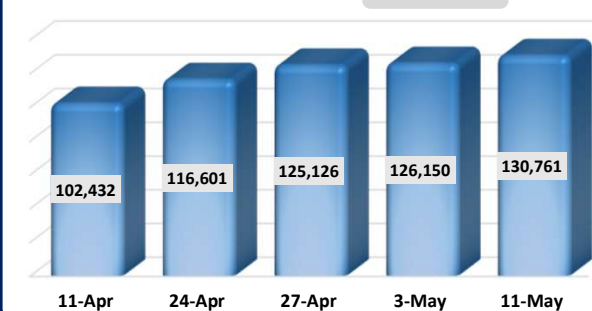


BILLS AND BONDS YIELDS

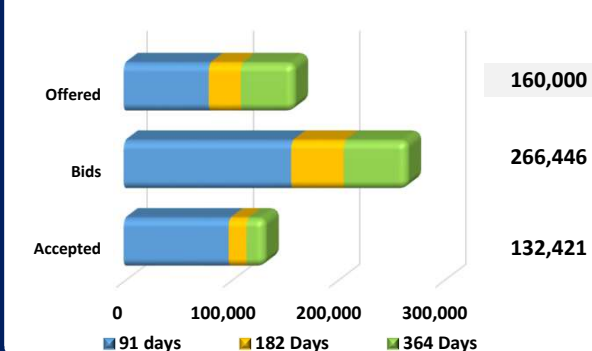


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.50%	24.50%	#N/A	25.00%	#N/A
< 182 Days < 6M	25.00%	24.00%	#N/A	24.50%	#N/A
< 364 Days < 1Y	23.00%	22.00%	#N/A	22.50%	#N/A
01-Jul-25 < 2Y	30.50%	29.50%	#N/A	29.75%	#N/A
15-May-26 < 3Y	30.00%	29.50%	#N/A	29.75%	#N/A
15-Sep-27 < 4Y	28.30%	28.00%	#N/A	28.38%	#N/A
15-Jan-28 < 5Y	27.00%	26.00%	#N/A	26.50%	#N/A
01-Jan-29 < 6Y	26.00%	25.00%	#N/A	25.50%	#N/A
15-May-30 < 7Y	25.50%	24.50%	#N/A	25.00%	#N/A
15-May-31 < 8Y	25.00%	24.00%	#N/A	24.50%	#N/A
01-Jul-32 < 9Y	24.50%	23.50%	#N/A	24.00%	#N/A
15-Jan-33 < 10Y	24.25%	23.25%	#N/A	23.75%	#N/A
15-Mar-35 < 12Y	N/A	N/A	N/A	N/A	N/A
15-Aug-39 < 15Y	N/A	N/A	N/A	N/A	N/A
01-Jan-41 < 20Y	N/A	N/A	N/A	N/A	N/A

FOREIGN HOLDING (LKR MN)



T-BILL AUCTION (LKR MN)



Auction Date: 10-May-23

Settlement Date: 12-May-23

Term	Yield	Change
91 days	25.80%	-2 bps
184 days	25.42%	0 bps
364 days	23.14%	0 bps

T-BOND AUCTION (LKR MN)



Auction Date: 13-Mar-23

MATURITY TABLE (LKR MN)

