



First Capital  
A Janashakti Group Company

# DAILY FIXED INCOME & UNIT TRUST



May 16, 2023

## "Yield curve edges low amidst thin volumes"

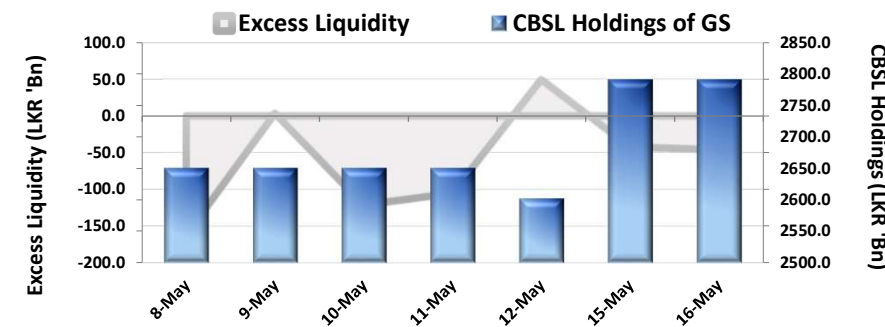
The secondary market rates marginally descended as the yield curve edged low. Amidst thin trading, the 15.09.2027 maturity traded at 27.30% while the 01.07.2025 maturity traded at 23.00%.

### UNIT TRUSTS

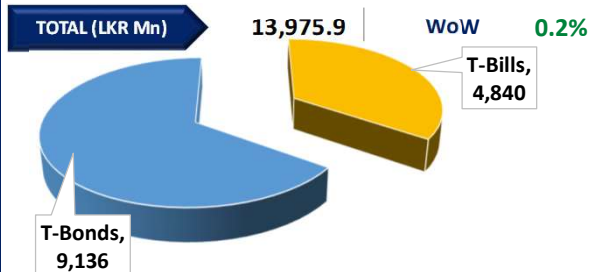
15-May-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	As at Feb-23
First Capital Money Market Fund	FCMMF	2,563.90	2,563.90	26.6%
First Capital Gilt Edge Fund	FCGEF	2,021.61	2,021.61	23.8%
First Capital Wealth Fund	FCWF	1,130.17	1,130.14	2.1%
First Capital Equity Fund	FCEF	1,767.33	1,678.96	

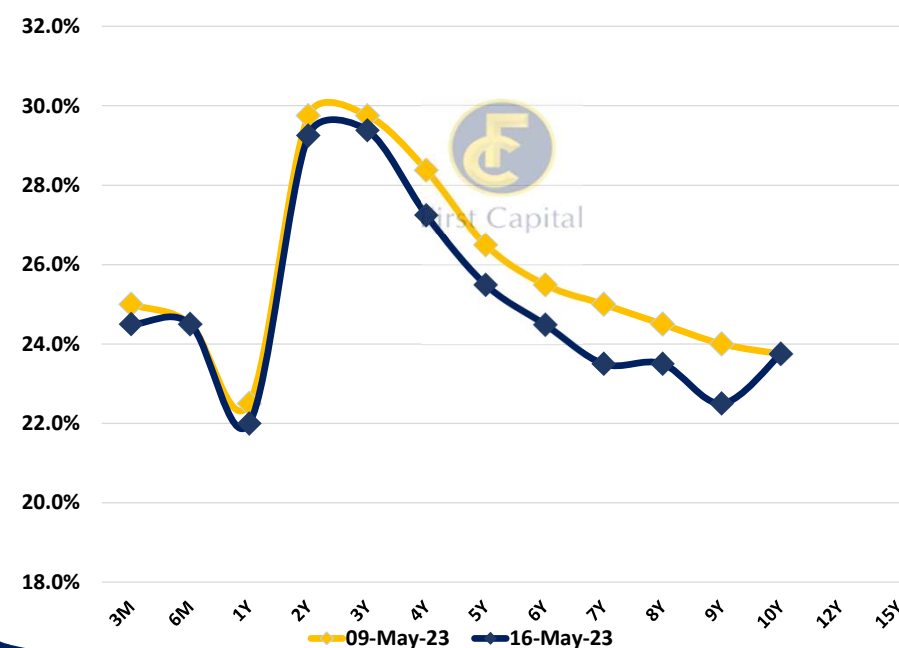
### EXCESS LIQUIDITY AND CBSL HOLDINGS



### OUTSTANDING STOCK [GSEC]

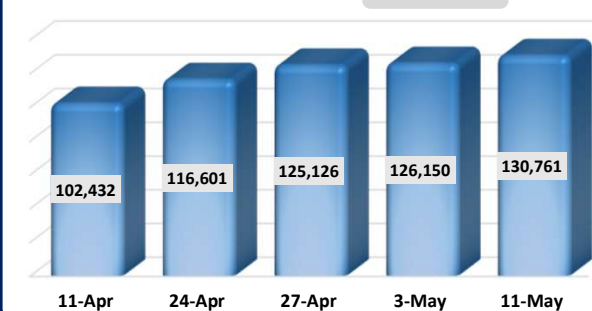


### BILLS AND BONDS YIELDS

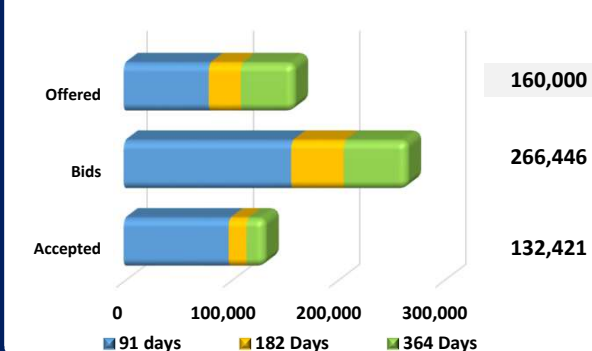


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.00%	24.00%	24.50%	25.00%	-50
< 182 Days < 6M	25.00%	24.00%	24.50%	24.50%	0
< 364 Days < 1Y	21.50%	22.50%	22.00%	22.50%	-50
01-Jul-25 < 2Y	29.50%	29.00%	29.25%	29.75%	-50
15-May-26 < 3Y	29.75%	29.00%	29.38%	29.75%	-37
15-Sep-27 < 4Y	27.00%	27.50%	27.25%	28.38%	-113
15-Jan-28 < 5Y	25.00%	26.00%	25.50%	26.50%	-100
01-Jan-29 < 6Y	24.00%	25.00%	24.50%	25.50%	-100
15-May-30 < 7Y	23.00%	24.00%	23.50%	25.00%	-150
15-May-31 < 8Y	23.00%	24.00%	23.50%	24.50%	-100
01-Jul-32 < 9Y	22.00%	23.00%	22.50%	24.00%	-150
15-Jan-33 < 10Y	24.25%	23.25%	23.75%	23.75%	0
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
91 days	25.80% ▼ -2 bps
184 days	25.42% ↔ 0 bps
364 days	23.14% ↔ 0 bps

### T-BOND AUCTION (LKR MN)



### MATURITY TABLE (LKR MN)

