



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



May 19, 2023

"Yields edge lower amidst emerging buying interest"

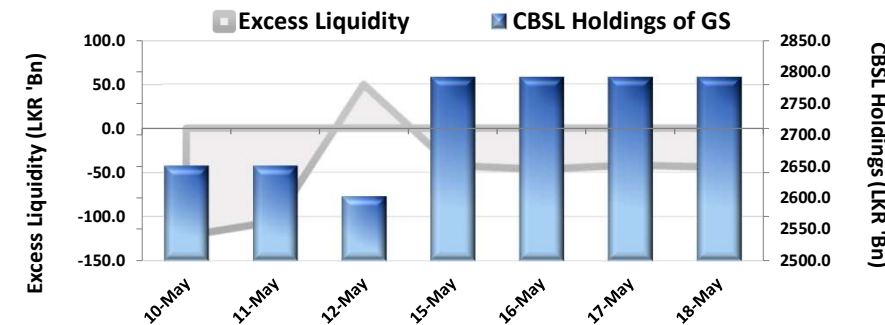
The secondary market witnessed emerging buying interest in the midst of thin volumes and limited activities. Buying interest was observed on short to mid tenors where 01.05.24 maturity recorded trades at 28.50%, 15.05.26 traded at 26.85%, while both 01.05.27 and 15.09.27 hovered in the range of 27.25%-26.60. At the mid end of the curve, 01.07.32 maturity traded at 22.50%. In the forex market, LKR further appreciated by nearly 10% against the USD relative to its previous day's closing level and stood at LKR 307.4 during the day.

UNIT TRUSTS

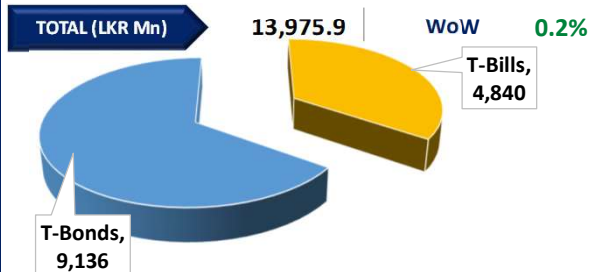
18-May-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	As at Feb-23
First Capital Money Market Fund	FCMMF	2,567.56	2,567.56	26.6%
First Capital Gilt Edge Fund	FCGEF	2,024.67	2,024.67	23.8%
First Capital Wealth Fund	FCWF	1,140.33	1,140.30	2.1%
First Capital Equity Fund	FCEF	1,756.07	1,668.27	

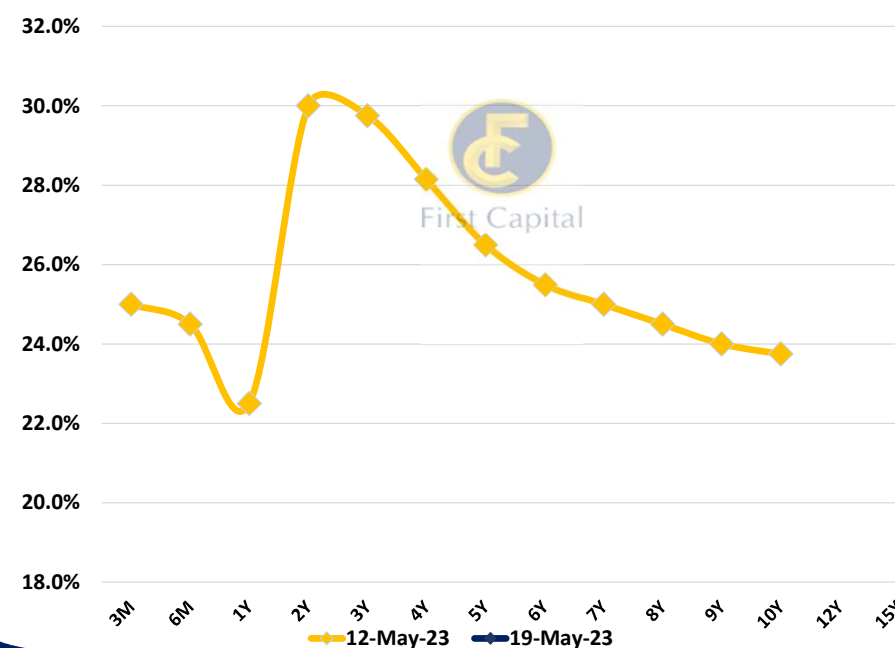
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

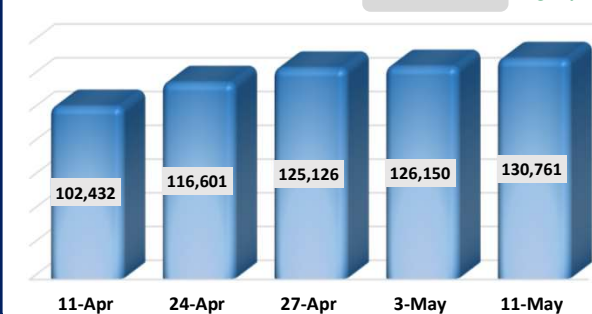


BILLS AND BONDS YIELDS

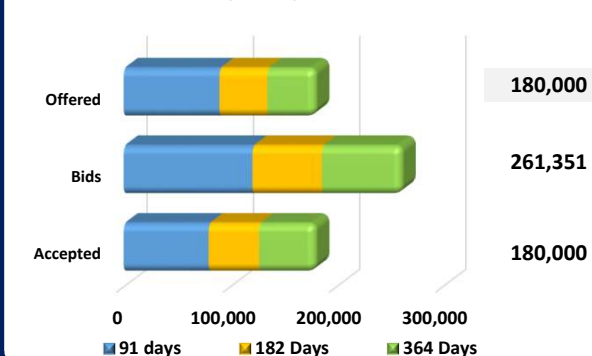


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.00%	24.00%	#N/A	25.00%	#N/A
< 182 Days < 6M	25.00%	24.00%	#N/A	24.50%	#N/A
< 364 Days < 1Y	23.00%	22.00%	#N/A	22.50%	#N/A
01-Jul-25 < 2Y	29.00%	28.00%	#N/A	30.00%	#N/A
15-May-26 < 3Y	28.00%	27.00%	#N/A	29.75%	#N/A
15-Sep-27 < 4Y	27.00%	26.50%	#N/A	28.15%	#N/A
15-Jan-28 < 5Y	26.00%	25.00%	#N/A	26.50%	#N/A
01-Jan-29 < 6Y	25.00%	24.00%	#N/A	25.50%	#N/A
15-May-30 < 7Y	24.00%	23.00%	#N/A	25.00%	#N/A
15-May-31 < 8Y	24.00%	23.00%	#N/A	24.50%	#N/A
01-Jul-32 < 9Y	23.00%	22.00%	#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)



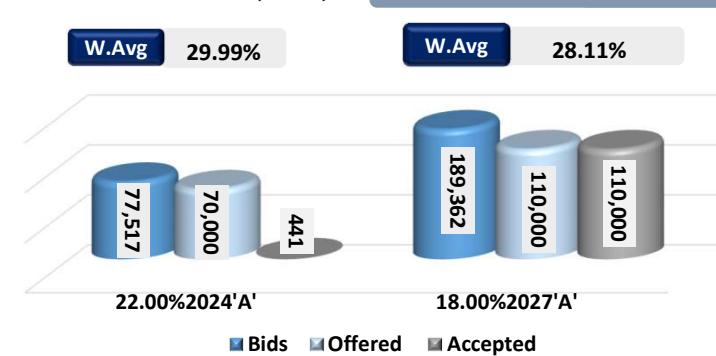
T-BILL AUCTION (LKR MN)



Auction Date: 17-May-23
Settlement Date: 19-May-23

91 days	25.47%	▼	-33 bps
184 days	25.22%	▼	-20 bps
364 days	22.79%	▼	-35 bps

T-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

