



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



May 19, 2023

“Yield curve edges down amidst thin volumes”

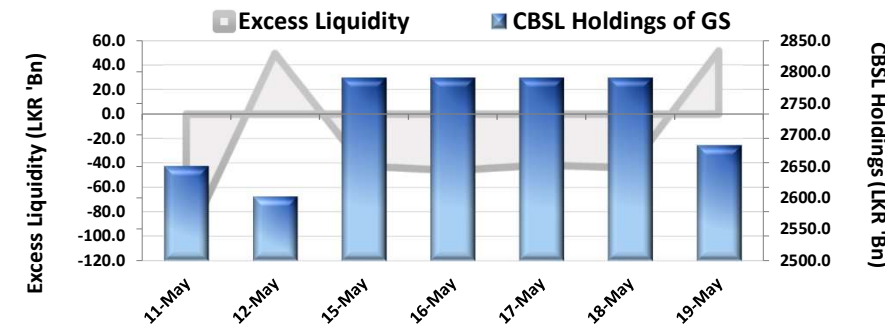
The secondary market yield curve marginally edged down by 25 bps on the mid end of the curve as slight buying interest persisted on the 4Y maturity although the overall market continued to deliver limited activities on the back of thin volumes. Accordingly, 15.09.2027 maturity was highlighted during the day and changed hands between 26.50%-26.30%. Moreover, the LKR appreciated against the Greenback as it was recorded at LKR 305.78 at the end of the day.

UNIT TRUSTS

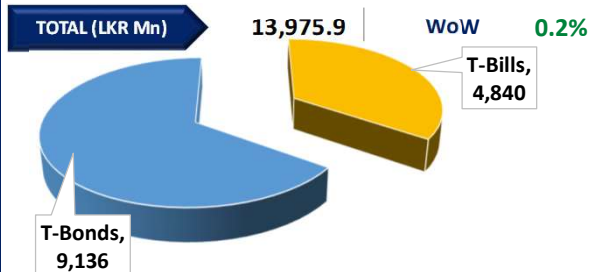
18-May-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Feb-23	
	First Capital Money Market Fund	FCMMF	2,569.44	2,569.44	26.6%
	First Capital Gilt Edge Fund	FCGEF	2,025.35	2,025.35	23.8%
	First Capital Wealth Fund	FCWF	1,140.70	1,140.67	2.1%
	First Capital Equity Fund	FCEF	1,746.40	1,659.08	

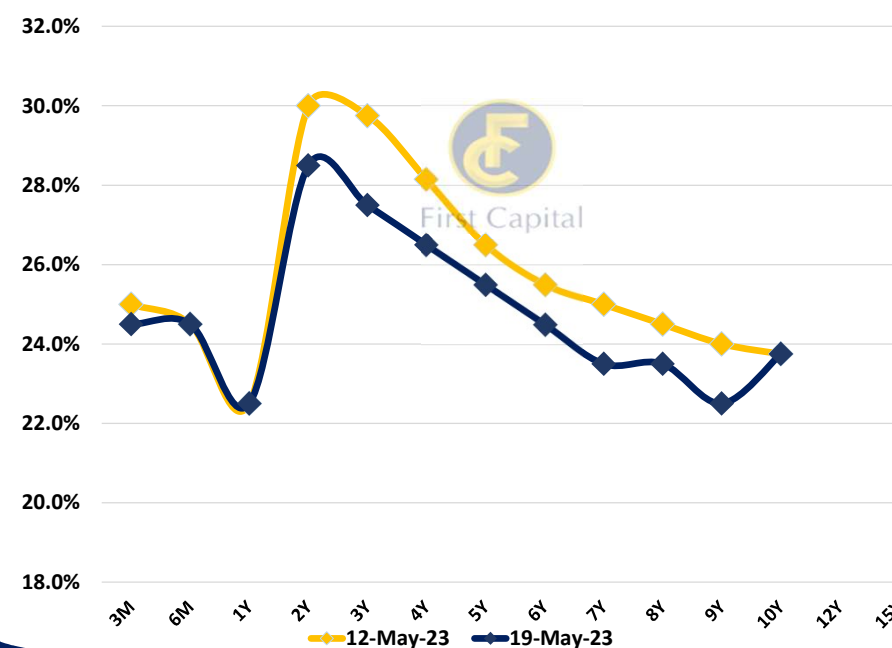
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

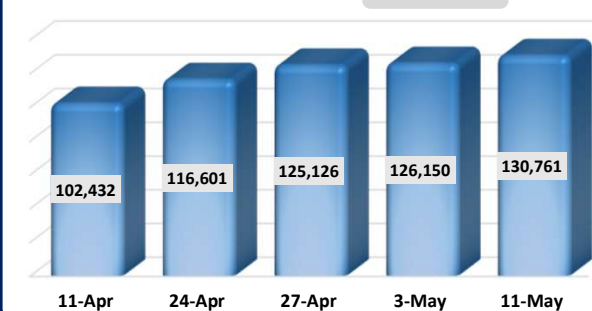


BILLS AND BONDS YIELDS

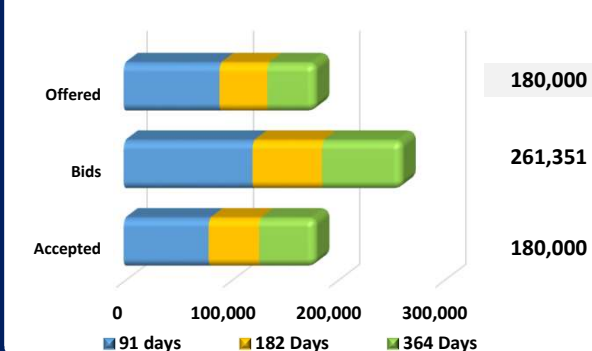


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.00%	24.00%	24.50%	25.00%	-50
< 182 Days < 6M	25.00%	24.00%	24.50%	24.50%	0
< 364 Days < 1Y	23.00%	22.00%	22.50%	22.50%	0
01-Jul-25 < 2Y	29.00%	28.00%	28.50%	30.00%	-150
15-May-26 < 3Y	28.00%	27.00%	27.50%	29.75%	-225
15-Sep-27 < 4Y	26.75%	26.25%	26.50%	28.15%	-165
15-Jan-28 < 5Y	26.00%	25.00%	25.50%	26.50%	-100
01-Jan-29 < 6Y	25.00%	24.00%	24.50%	25.50%	-100
15-May-30 < 7Y	24.00%	23.00%	23.50%	25.00%	-150
15-May-31 < 8Y	24.00%	23.00%	23.50%	24.50%	-100
01-Jul-32 < 9Y	23.00%	22.00%	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: 17-May-23

Settlement Date: 19-May-23

Maturity	Yield	Change (bps)
91 days	25.47%	-33
184 days	25.22%	-20
364 days	22.79%	-35

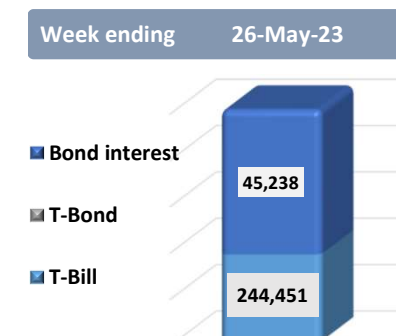
T-BOND AUCTION (LKR MN)



Auction Date: 13-Mar-23

W.Avg: 28.11%

MATURITY TABLE (LKR MN)



Week ending: 26-May-23