



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



May 25, 2023

“Secondary market yields dive down over buying”

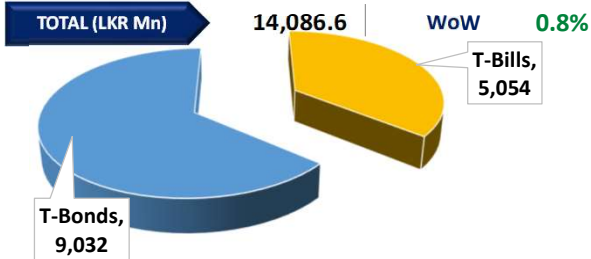
Despite limited activities, buying interest was visible on the secondary market as yields edged slightly low on 01.05.2027 and 15.09.2027 maturities which traded within a range of 26.95%-26.60%. Moreover, 15.01.2028 traded in the range of 25.10%-25.05% while 01.07.2032 enticed trades taking place at a range of 22.50%-22.00%. However, mixed interest was observed on short tenors with 01.05.2024 trading at 29.00% amidst thin volumes. In the forex market, LKR appreciated against the Greenback as it was recorded at LKR 303.3 at the end of the day.

UNIT TRUSTS

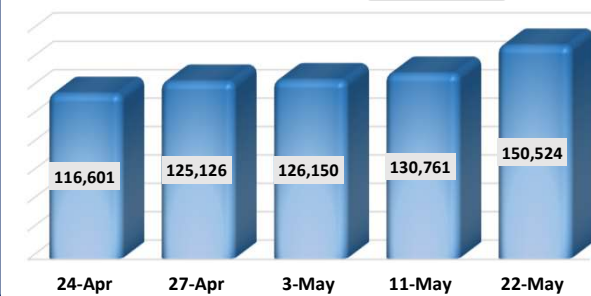
24-May-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	As at Feb-23
First Capital Money Market Fund	FCMMF	2,580.59	2,580.59	26.6%
First Capital Gilt Edge Fund	FCGEF	2,032.93	2,032.93	23.8%
First Capital Wealth Fund	FCWF	1,155.23	1,155.20	2.1%
First Capital Equity Fund	FCEF	1,771.27	1,682.71	

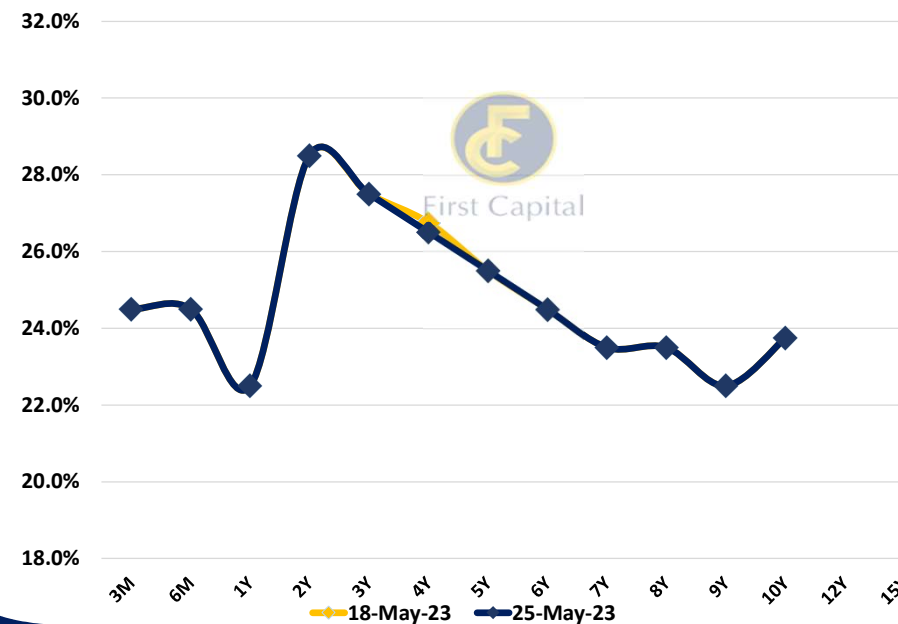
OUTSTANDING STOCK [GSEC]



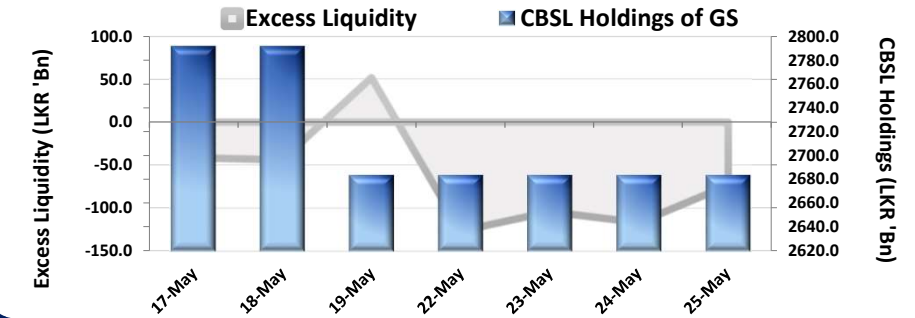
FOREIGN HOLDING (LKR MN) | WoW 15.1%



BILLS AND BONDS YIELDS

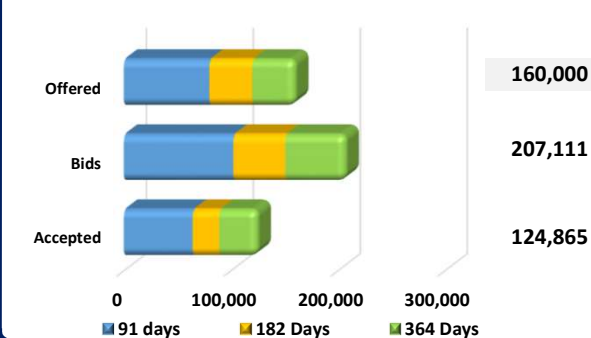


EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.75%	25.00%	24.50%	24.50%	0
< 182 Days < 6M	25.50%	24.50%	24.50%	24.50%	0
< 364 Days < 1Y	23.00%	22.00%	22.50%	22.50%	0
01-Jul-25 < 2Y	29.00%	28.50%	28.50%	28.50%	0
15-May-26 < 3Y	28.00%	27.00%	27.50%	27.50%	0
15-Sep-27 < 4Y	26.75%	26.25%	26.50%	26.75%	-25
15-Jan-28 < 5Y	25.50%	25.00%	25.50%	25.50%	0
15-Jul-29 < 6Y	24.00%	23.00%	24.50%	24.50%	0
15-May-30 < 7Y	23.75%	22.75%	23.50%	23.50%	0
15-May-31 < 8Y	23.50%	22.50%	23.50%	23.50%	0
01-Jul-32 < 9Y	22.50%	21.50%	22.50%	22.50%	0
15-Jan-33 < 10Y	22.50%	21.50%	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

T-BILL AUCTION (LKR MN)



Auction Date 24-May-23

Settlement Date 26-May-23

91 days	25.66%	▲	+19 bps
184 days	25.30%	▲	+8 bps
364 days	22.97%	▲	+18 bps

T-BOND AUCTION (LKR MN)



Auction Date 13-Mar-23

MATURITY TABLE (LKR MN)

