



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



May 30, 2023

“Secondary market active on ultra-thin volumes”

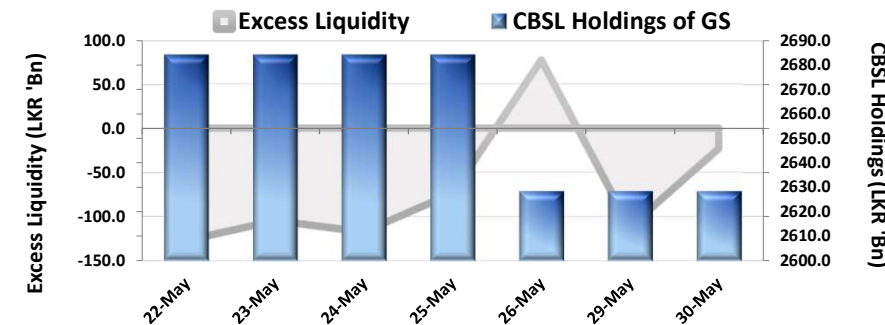
The secondary market witnessed ultra-thin volumes and limited activities during the day, with very slight selling interest visible on 01.05.27 maturity which traded at 26.65%. The lackluster participation was mainly on the back of the concerns regarding the delayed DDO plan, tomorrow's LKR 160.0Bn bill auction and the upcoming monetary policy review scheduled for 01st June 2023.

UNIT TRUSTS

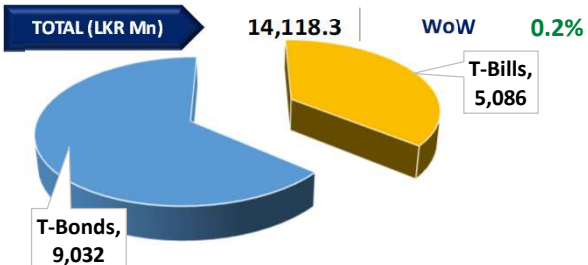
29-May-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Feb-23	
	First Capital Money Market Fund	FCMMF	2,589.87	2,589.87	26.6%
	First Capital Gilt Edge Fund	FCGEF	2,037.29	2,037.29	23.8%
	First Capital Wealth Fund	FCWF	1,166.35	1,166.32	2.1%
	First Capital Equity Fund	FCEF	1,746.69	1,659.36	

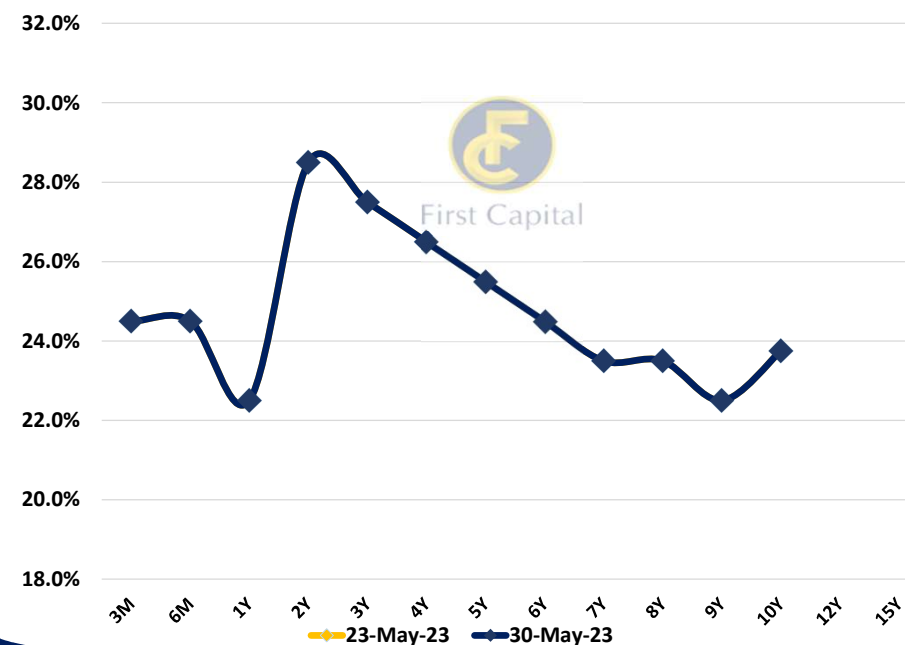
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

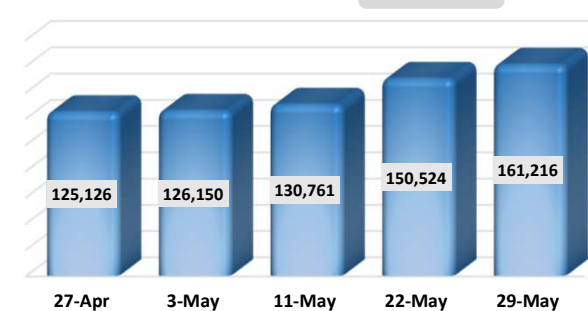


BILLS AND BONDS YIELDS

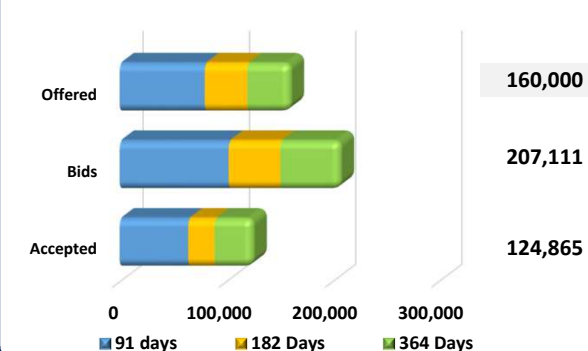


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.75%	25.00%	24.50%	24.50%	0
< 182 Days < 6M	25.50%	24.50%	24.50%	24.50%	0
< 364 Days < 1Y	23.00%	22.00%	22.50%	22.50%	0
01-Jul-25 < 2Y	29.00%	28.50%	28.50%	28.50%	0
15-May-26 < 3Y	28.00%	27.00%	27.50%	27.50%	0
15-Sep-27 < 4Y	26.75%	26.25%	26.50%	26.50%	0
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

FOREIGN HOLDING (LKR MN)



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)



MATURITY TABLE (LKR MN)

