

DAILY FIXED INCOME & UNIT TRUST



First Capital
A Janashakti Group Company



June 9, 2023

"The secondary market active on ultra-thin volumes"

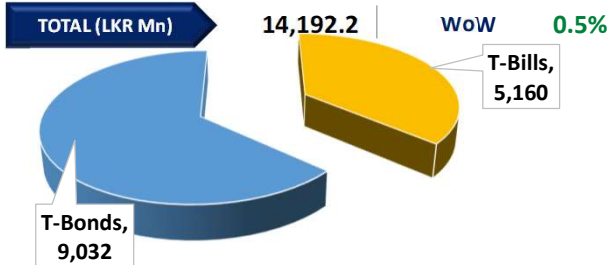
The secondary market witnessed ultra-thin volumes and limited activities during the day, with slight buying interest observed on 15.05.26 maturity at 24.60%. Furthermore, mixed activities were observed on the 15.09.27 maturity, which recorded trades between 23.50%-23.30%. Meanwhile, the CBSL announced its weekly bill auction for next week and a total of LKR 180.0Bn is expected to be raised, out of which LKR 70.0Bn is expected to be raised from 91-day maturities, whilst LKR 60.0Bn and LKR 50.0Bn is scheduled to be raised from 182-day and 364-day maturities.

UNIT TRUSTS

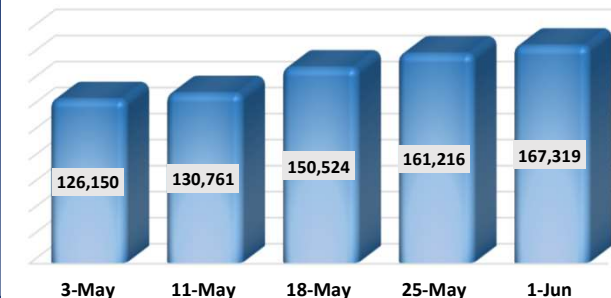
08-Jun-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Feb-23	
	First Capital Money Market Fund	FCMMF	2,608.41	2,608.41	26.6%
	First Capital Gilt Edge Fund	FCGEF	2,056.70	2,056.70	23.8%
	First Capital Wealth Fund	FCWF	1,231.19	1,231.16	2.1%
	First Capital Equity Fund	FCEF	1,767.78	1,679.39	

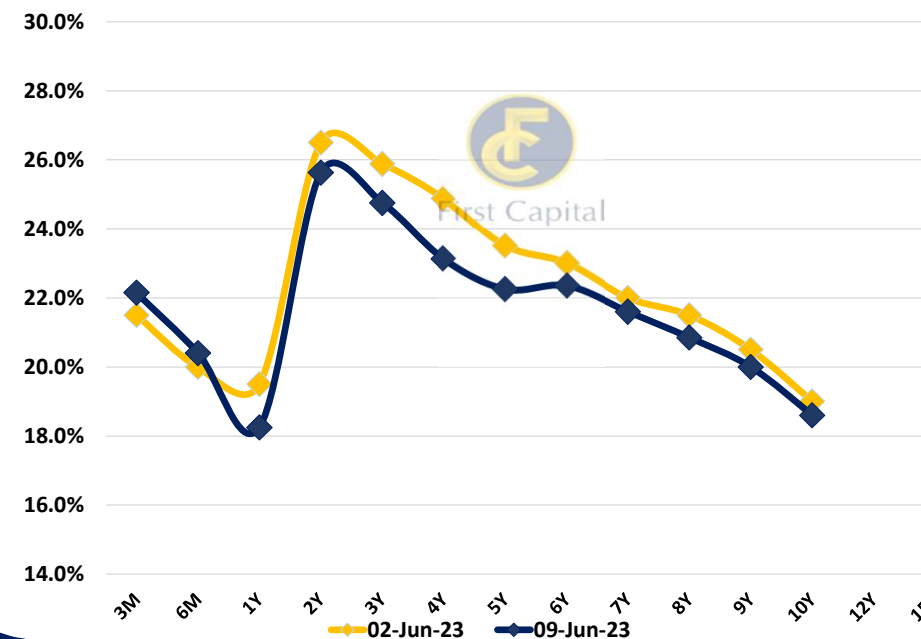
OUTSTANDING STOCK [GSEC]



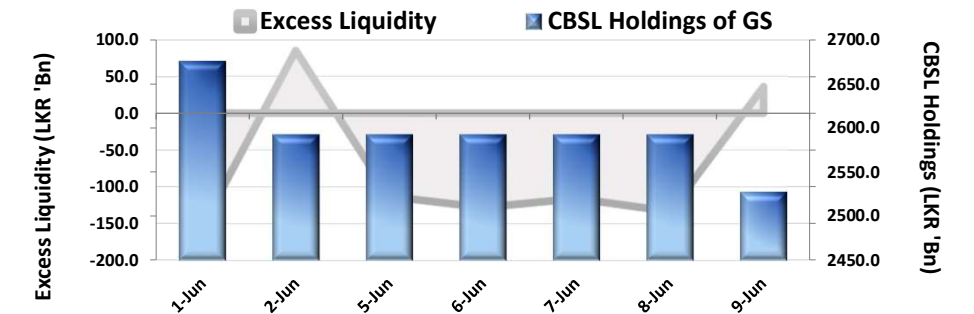
FOREIGN HOLDING (LKR MN) | WoW 3.8%



BILLS AND BONDS YIELDS

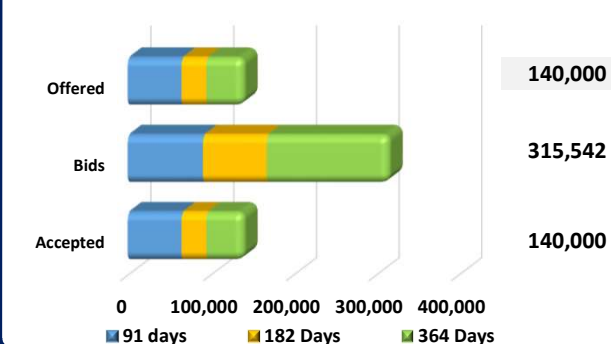


EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	22.90%	21.40%	22.15%	21.50%	+65
< 182 Days < 6M	20.90%	19.90%	20.40%	20.00%	+40
< 364 Days < 1Y	18.50%	18.00%	18.25%	19.50%	-125
07-Jan-25 < 2Y	26.00%	25.25%	25.63%	26.50%	-87
15-May-26 < 3Y	25.25%	24.25%	24.75%	25.88%	-113
15-Sep-27 < 4Y	23.25%	23.00%	23.13%	24.88%	-175
15-Jan-28 < 5Y	22.50%	22.00%	22.25%	23.50%	-125
01-Jan-29 < 6Y	22.85%	21.85%	22.35%	23.00%	-65
15-May-30 < 7Y	22.10%	21.10%	21.60%	22.00%	-40
15-May-31 < 8Y	21.35%	20.35%	20.85%	21.50%	-65
01-Jul-32 < 9Y	20.50%	19.50%	20.00%	20.50%	-50
15-Jan-33 < 10Y	19.60%	17.60%	18.60%	19.00%	-40
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	7-Jun-23
Settlement Date	9-Jun-23
91 days	23.21% ▼ -244 bps
184 days	21.90% ▼ -339 bps
364 days	19.10% ▼ -381 bps

T-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

