

# DAILY FIXED INCOME & UNIT TRUST



First Capital  
A Janashakti Group Company



June 14, 2023

## "T-bill yields budge low amidst profit-taking"

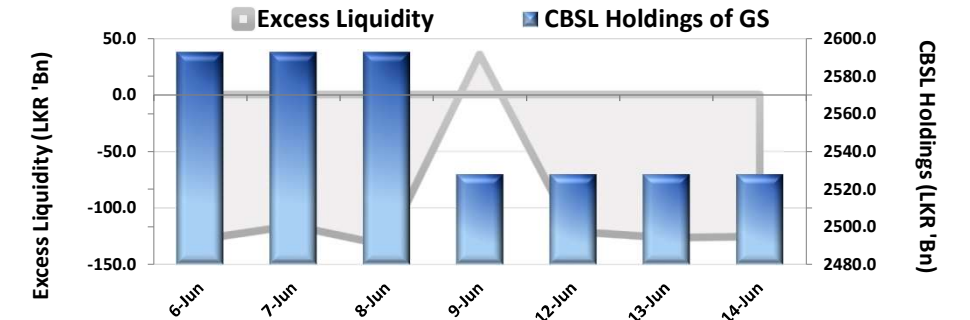
The secondary market witnessed mixed activities amidst profit-taking during the day, with slight buying interest observed in 2025 and 2027 maturities which traded in the range of 26.00%-25.75% and 23.05%-22.60%, respectively, whilst long tenor maturity, 01.07.32 traded at 19.75%. Meanwhile, at the weekly treasury bill auction, total offered amount of LKR 180.0Bn was fully accepted by CBSL whilst the weighted average yield rates edged down after a week as 3M, 6M and 1Yr bills fell to 23.16% (-5bps), 20.61% (-129bps) and 18.08% (-102bps) respectively.

## UNIT TRUSTS

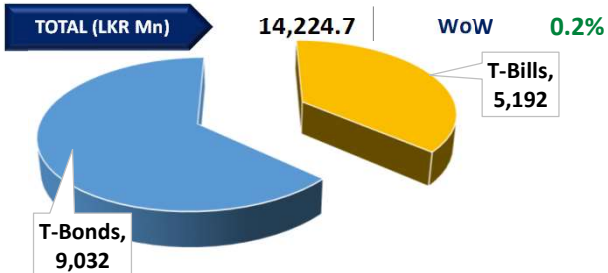
13-Jun-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	As at Feb-23
First Capital Money Market Fund	FCMMF	2,617.55	2,617.55	26.6%
First Capital Gilt Edge Fund	FCGEF	2,066.88	2,066.88	23.8%
First Capital Wealth Fund	FCWF	1,241.07	1,241.04	2.1%
First Capital Equity Fund	FCEF	1,830.16	1,738.65	

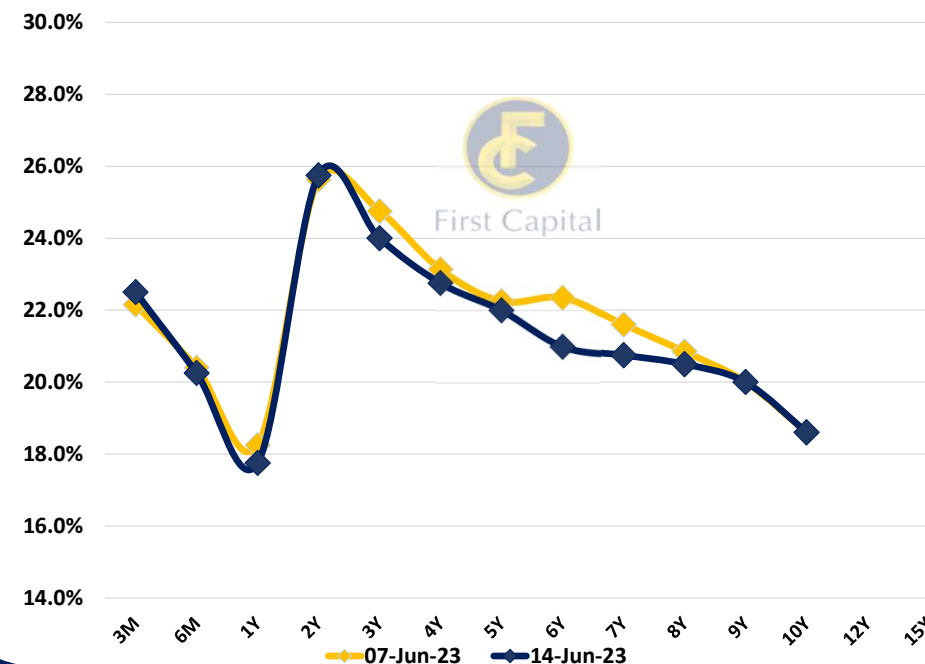
## EXCESS LIQUIDITY AND CBSL HOLDINGS



## OUTSTANDING STOCK [GSEC]

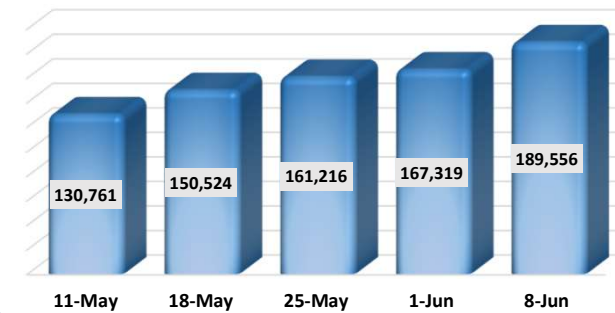


## BILLS AND BONDS YIELDS

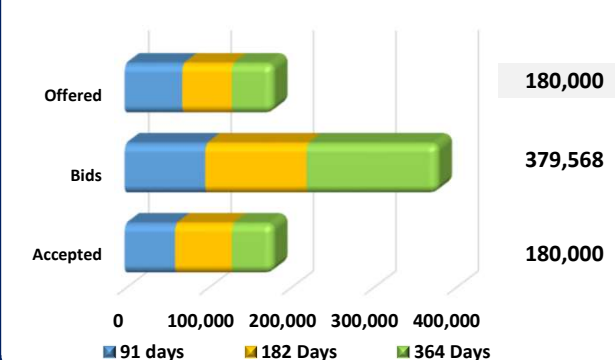


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	23.00%	22.00%	22.50%	22.15%	+35
< 182 Days < 6M	20.50%	20.00%	20.25%	20.40%	-15
< 364 Days < 1Y	18.00%	17.50%	17.75%	18.25%	-50
07-Jan-25 < 2Y	26.00%	25.50%	25.75%	25.63%	+12
15-May-26 < 3Y	24.25%	23.75%	24.00%	24.75%	-75
15-Sep-27 < 4Y	23.00%	22.50%	22.75%	23.13%	-38
15-Jan-28 < 5Y	22.25%	21.75%	22.00%	22.25%	-25
01-Jan-29 < 6Y	21.50%	20.50%	21.00%	22.35%	-135
15-May-30 < 7Y	21.25%	20.25%	20.75%	21.60%	-85
15-May-31 < 8Y	21.00%	20.00%	20.50%	20.85%	-35
01-Jul-32 < 9Y	20.50%	19.50%	20.00%	20.00%	0
15-Jan-33 < 10Y	19.60%	17.60%	18.60%	18.60%	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) WoW 13.3%

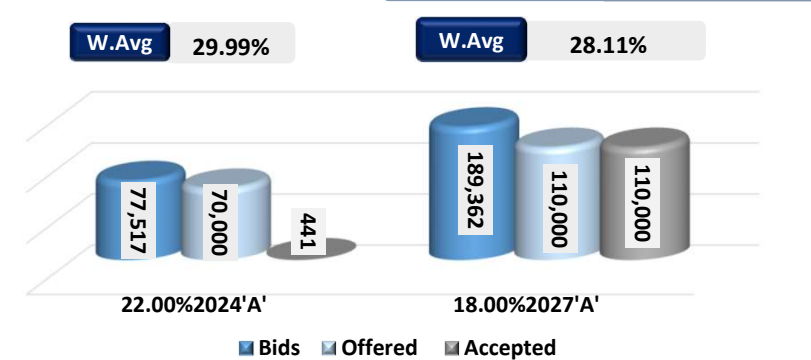


## T-BILL AUCTION (LKR MN)



Auction Date	14-Jun-23
Settlement Date	16-Jun-23
91 days	23.16% ▼ -5 bps
184 days	20.61% ▼ -129 bps
364 days	18.08% ▼ -102 bps

## T-BOND AUCTION (LKR MN)



## MATURITY TABLE (LKR MN)

