

# DAILY FIXED INCOME & UNIT TRUST



First Capital  
A Janashakthi Group Company



June 15, 2023

## "Selling interest lingers amidst thin volumes and limited activities"

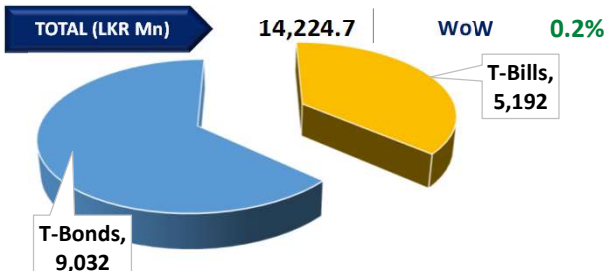
The secondary market recorded thin volumes and limited activities amidst selling interest as yields mainly moved up on short-mid tenors. Accordingly, on the short end of the curve, 01.06.25 and 01.07.25 maturities traded in the range of 26.00%-28.00%, and 15.05.26 maturity traded at 25.25%. At the mid-end of the curve, 01.05.27 and 15.09.27 maturities traded in the range of 22.80%-24.00%, whereas 01.07.32 maturity traded in the range of 20.25%-21.00%, amidst foreign selling interest. In the forex market, LKR further depreciated during the day against the greenback as it closed at LKR 308.5 compared to the previous closing of LKR 303.2.

## UNIT TRUSTS

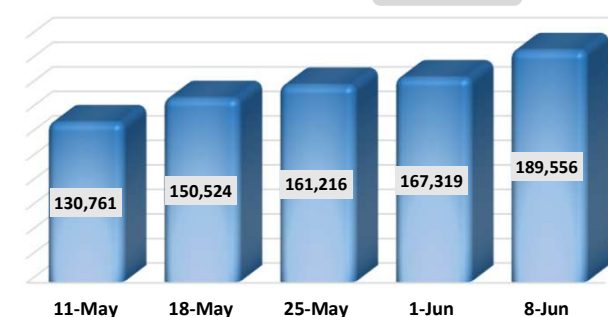
15-Jun-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Feb-23	
	First Capital Money Market Fund	FCMMF	2,619.38	2,619.38	26.6%
	First Capital Gilt Edge Fund	FCGEF	2,067.98	2,067.98	23.8%
	First Capital Wealth Fund	FCWF	1,243.32	1,243.29	2.1%
	First Capital Equity Fund	FCEF	1,871.65	1,778.07	

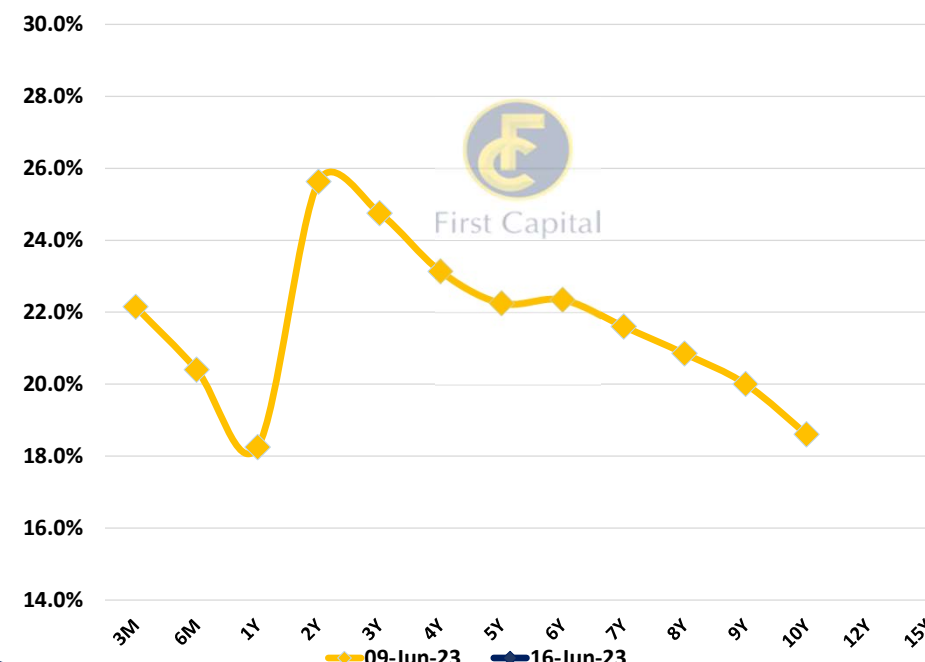
## OUTSTANDING STOCK [GSEC]



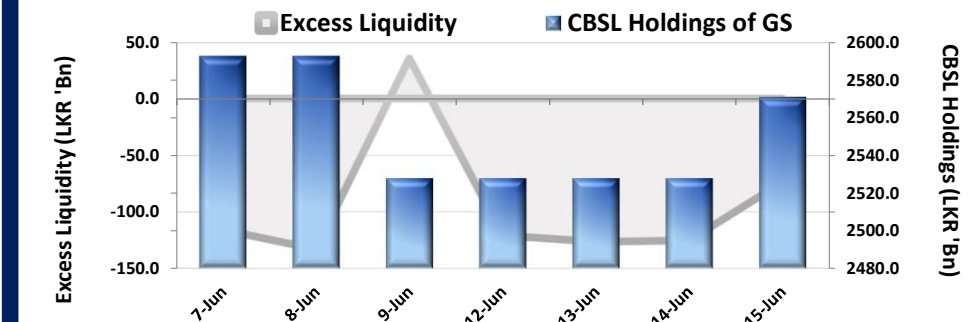
## FOREIGN HOLDING (LKR MN) | WoW 13.3%



## BILLS AND BONDS YIELDS

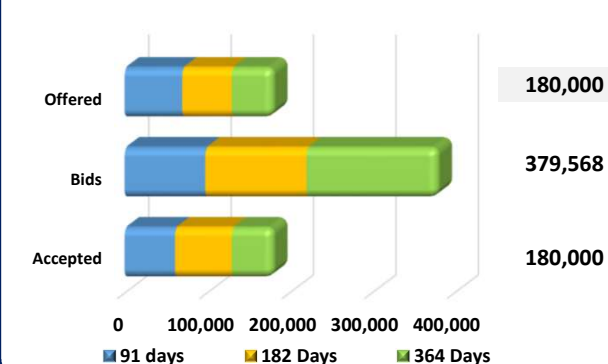


## EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	23.00%	22.00%	#N/A	22.15%	#N/A
< 182 Days < 6M	20.50%	20.00%	#N/A	20.40%	#N/A
< 364 Days < 1Y	18.00%	17.50%	#N/A	18.25%	#N/A
07-Jan-25 < 2Y	27.50%	26.50%	#N/A	25.63%	#N/A
15-May-26 < 3Y	25.25%	24.75%	#N/A	24.75%	#N/A
15-Sep-27 < 4Y	23.25%	23.00%	#N/A	23.13%	#N/A
15-Jan-28 < 5Y	22.75%	22.25%	#N/A	22.25%	#N/A
01-Jan-29 < 6Y	21.75%	20.75%	#N/A	22.35%	#N/A
15-May-30 < 7Y	21.50%	20.50%	#N/A	21.60%	#N/A
15-May-31 < 8Y	21.25%	20.25%	#N/A	20.85%	#N/A
01-Jul-32 < 9Y	20.75%	20.25%	#N/A	20.00%	#N/A
15-Jan-33 < 10Y	19.60%	17.60%	#N/A	18.60%	#N/A
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: 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)



Auction Date: 13-Mar-23

## MATURITY TABLE (LKR MN)

