



DAILY FIXED INCOME & UNIT TRUST



June 19, 2023

"Secondary market on a complete stand still"

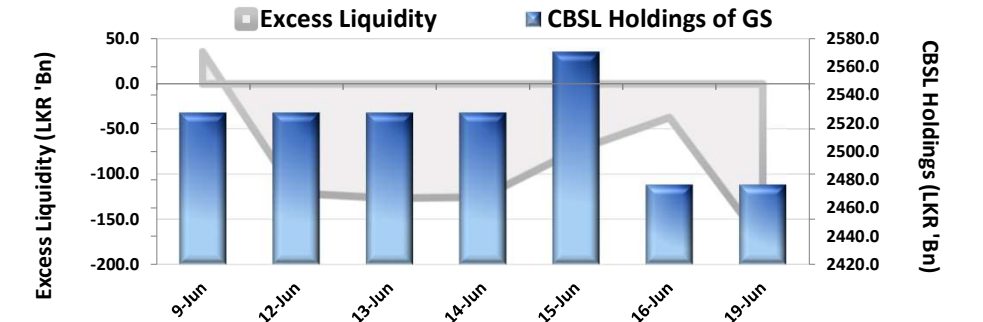
Commencing the week, the market was on a complete stand still as the investors were on the back foot due to the surrounding uncertainties of the future DDO strategies and its impact. Meanwhile, 01.07.2025 tenor traded at 27.00% but failed to upsurge the momentum. Furthermore, in the forex market the LKR appreciated against the greenbacks recording LKR 309.2 at the end of the day.

UNIT TRUSTS

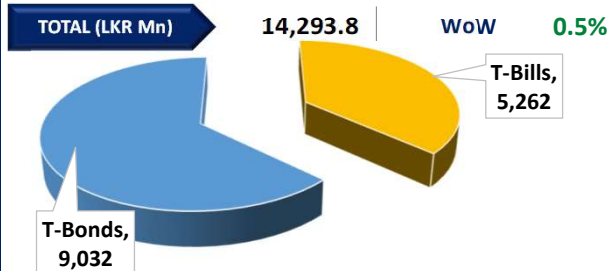
18-Jun-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at May-23	
	First Capital Money Market Fund	FCMMF	2,626.55	2,626.55	26.4%
	First Capital Gilt Edge Fund	FCGEF	2,071.47	2,071.47	24.2%
	First Capital Wealth Fund	FCWF	1,247.02	1,246.99	38.0%
	First Capital Equity Fund	FCEF	1,880.60	1,786.57	

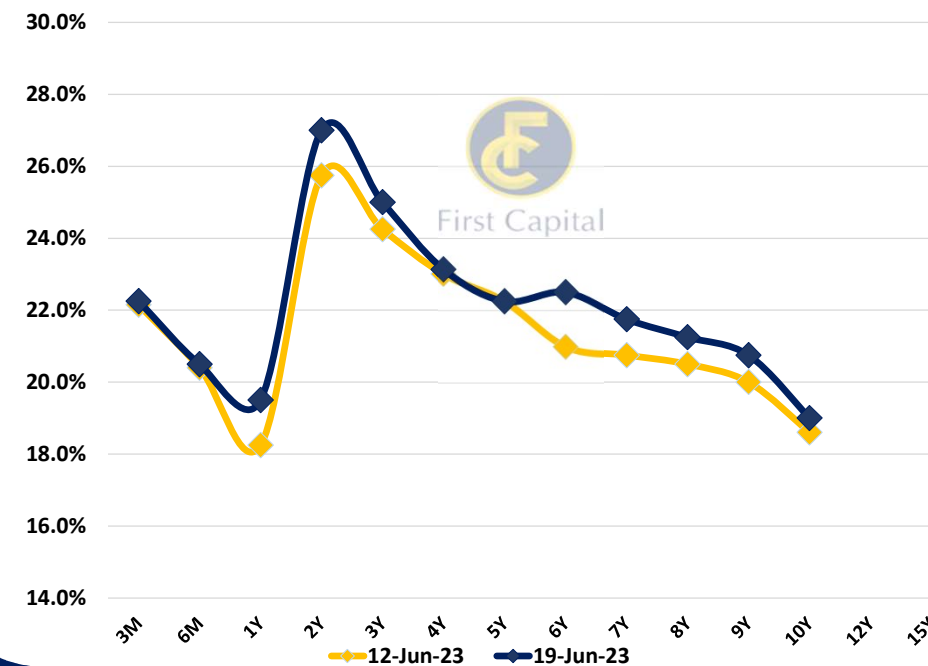
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

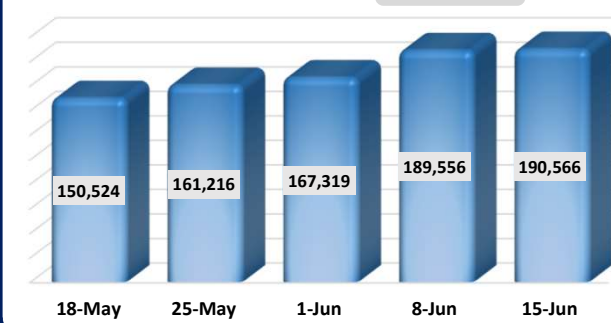


BILLS AND BONDS YIELDS

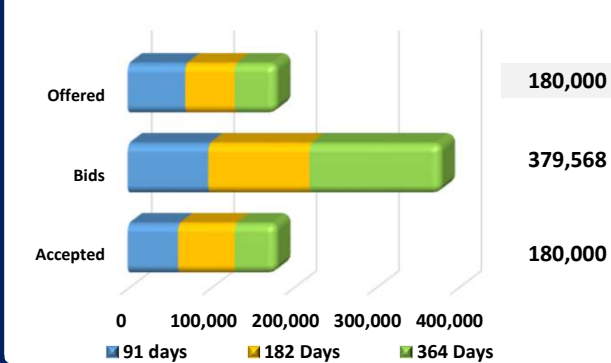


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	23.00%	21.50%	22.25%	22.15%	+10
< 182 Days < 6M	21.00%	20.00%	20.50%	20.40%	+10
< 364 Days < 1Y	20.00%	19.00%	19.50%	18.25%	+125
07-Jan-25 < 2Y	27.25%	26.75%	27.00%	25.75%	+125
15-May-26 < 3Y	25.25%	24.75%	25.00%	24.25%	+75
15-Sep-27 < 4Y	23.25%	23.00%	23.13%	23.00%	+13
15-Jan-28 < 5Y	22.50%	22.00%	22.25%	22.25%	0
01-Jan-29 < 6Y	23.00%	22.00%	22.50%	21.00%	+150
15-May-30 < 7Y	22.00%	21.50%	21.75%	20.75%	+100
15-May-31 < 8Y	21.50%	21.00%	21.25%	20.50%	+75
01-Jul-32 < 9Y	21.00%	20.50%	20.75%	20.00%	+75
15-Jan-33 < 10Y	20.00%	18.00%	19.00%	18.60%	+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

FOREIGN HOLDING (LKR MN)



T-BILL AUCTION (LKR MN)

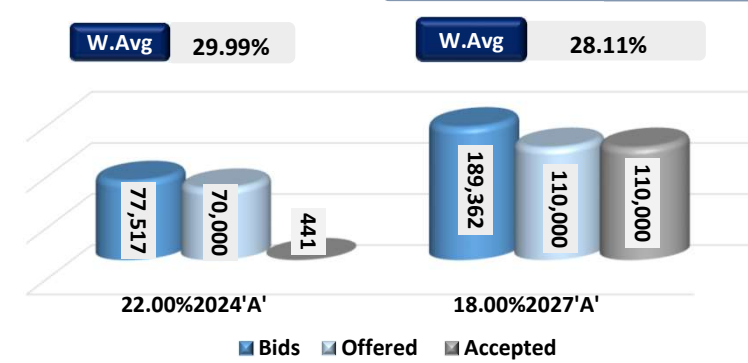


Auction Date: 14-Jun-23

Settlement Date: 16-Jun-23

Tenure	Yield (%)	Change (bps)
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)

