



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



June 21, 2023

"Buying interest perks amidst clear DDR strategies"

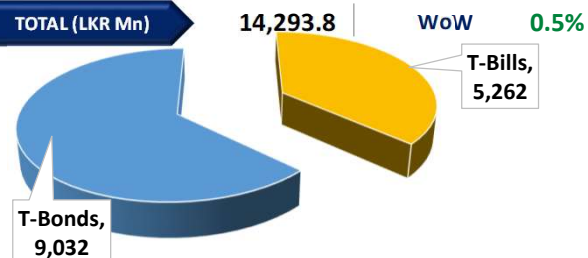
The secondary market witnessed mixed activities amidst moderate volumes during the day while, the yield curve marginally edged low as buying interest persisted as a result of the clarification on DDR strategies which were published earlier today. Furthermore, with the positive sentiment 01.06.2025 and 01.07.2025 tenors changed hands between 27.00%- 26.50%, 15.05.2026 maturity traded between 25.25%-24.50% meanwhile, 01.05.2027 and 15.09.2027 tenors traded between 23.00%-22.75% respectively. Meanwhile at the weekly treasury bill auction total offered amount of LKR 110.0Bn was fully accepted by the CBSL whilst the weighted average yield rates edged down after a week as, 3M, 6M and 1Y bills fell to 23.00% (-16bps), 19.49% (-112bps) and 16.99% (-109bps) respectively.

UNIT TRUSTS

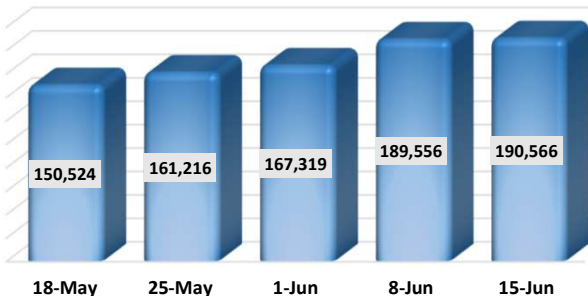
20-Jun-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at May-23	
	First Capital Money Market Fund	FCMMF	2,630.09	2,630.09	26.4%
	First Capital Gilt Edge Fund	FCGEF	2,074.07	2,074.07	24.2%
	First Capital Wealth Fund	FCWF	1,249.05	1,249.02	38.0%
	First Capital Equity Fund	FCEF	1,855.47	1,762.70	

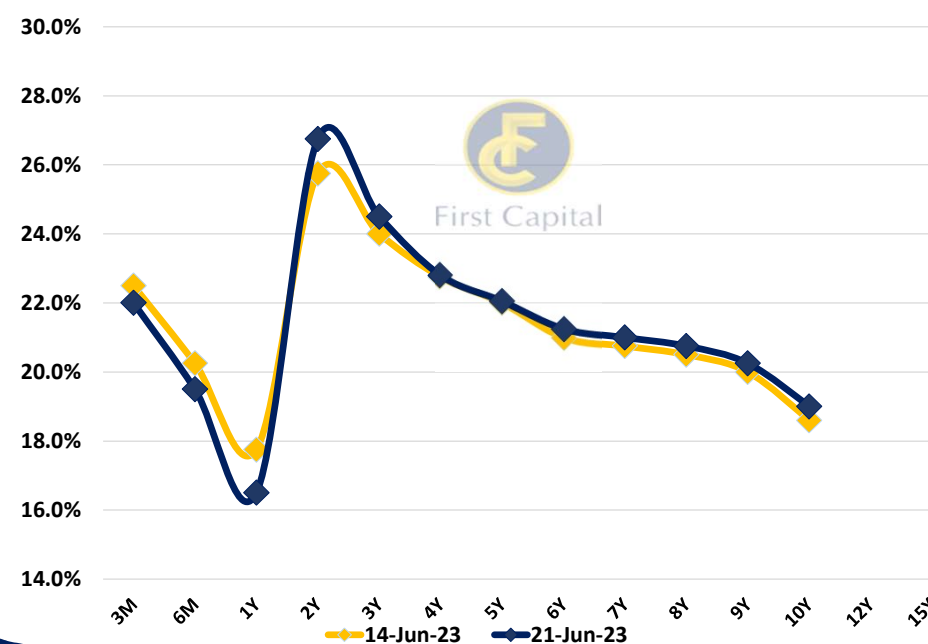
OUTSTANDING STOCK [GSEC]



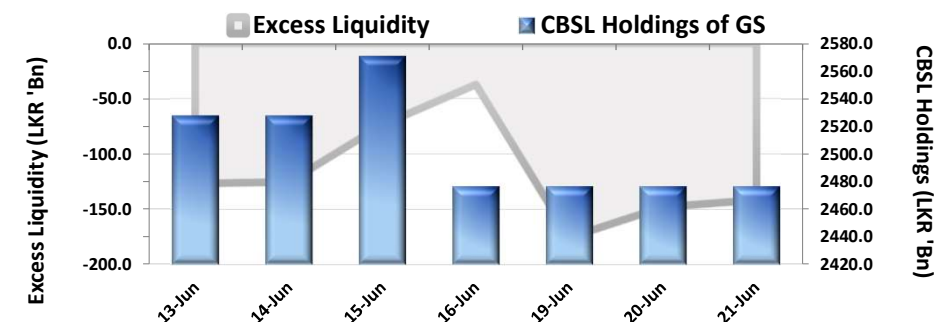
FOREIGN HOLDING (LKR MN) | WoW 0.5%



BILLS AND BONDS YIELDS

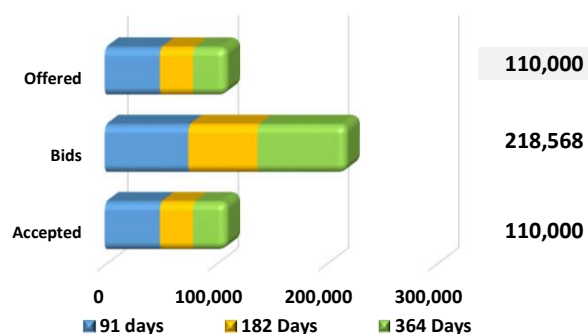


EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	23.00%	21.00%	22.00%	22.50%	-50
< 182 Days < 6M	20.00%	19.00%	19.50%	20.25%	-75
< 364 Days < 1Y	17.00%	16.00%	16.50%	17.75%	-125
07-Jan-25 < 2Y	27.00%	26.50%	26.75%	25.75%	+100
15-May-26 < 3Y	24.75%	24.25%	24.50%	24.00%	+50
15-Sep-27 < 4Y	22.90%	22.70%	22.80%	22.75%	+5
15-Jan-28 < 5Y	22.20%	21.90%	22.05%	22.00%	+5
01-Jan-29 < 6Y	21.75%	20.75%	21.25%	21.00%	+25
15-May-30 < 7Y	21.25%	20.75%	21.00%	20.75%	+25
15-May-31 < 8Y	21.00%	20.50%	20.75%	20.50%	+25
01-Jul-32 < 9Y	20.50%	20.00%	20.25%	20.00%	+25
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

T-BILL AUCTION (LKR MN)



Auction Date: 21-Jun-23
Settlement Date: 23-Jun-23

91 days	23.00%	▼	-16 bps
184 days	19.49%	▼	-112 bps
364 days	16.99%	▼	-109 bps

T-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

