

# DAILY FIXED INCOME & UNIT TRUST



First Capital  
A Janashakthi Group Company



June 22, 2023

## "Selling interest emerges in the secondary market"

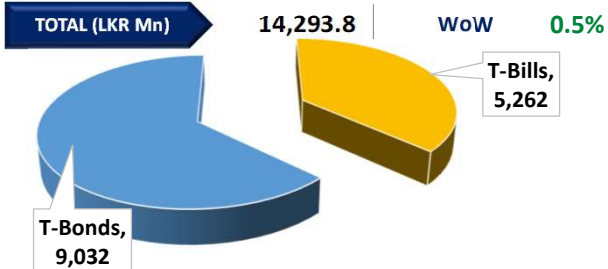
The secondary market witnessed selling interest during the day on short to mid tenor maturities. Accordingly, on the short end of the curve, 01.05.24 maturity traded at 27.05% and 01.07.25 maturity traded in the range of 27.00%-27.25%. At the mid-end of the curve, both 01.05.27 and 15.09.27 maturities traded in the range of 22.95%-23.05%. Foreign selling interest was witnessed on 01.07.32 maturity which traded in the range of 20.15%-21.00%. In the forex market, LKR further depreciated during the day against the greenback as it closed at LKR 306.9 compared to the previous closing of LKR 306.1.

## UNIT TRUSTS

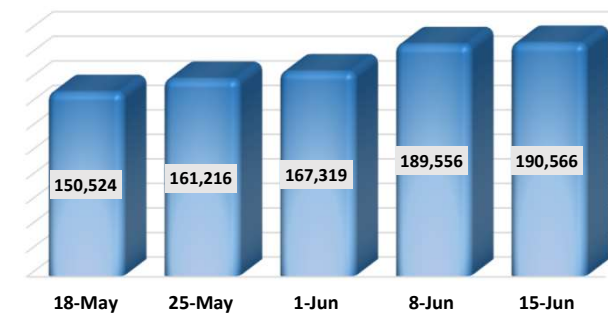
21-Jun-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at May-23	
	First Capital Money Market Fund	FCMMF	2,631.88	2,631.88	26.4%
	First Capital Gilt Edge Fund	FCGEF	2,074.65	2,074.65	24.2%
	First Capital Wealth Fund	FCWF	1,249.51	1,249.48	38.0%
	First Capital Equity Fund	FCEF	1,882.32	1,788.20	

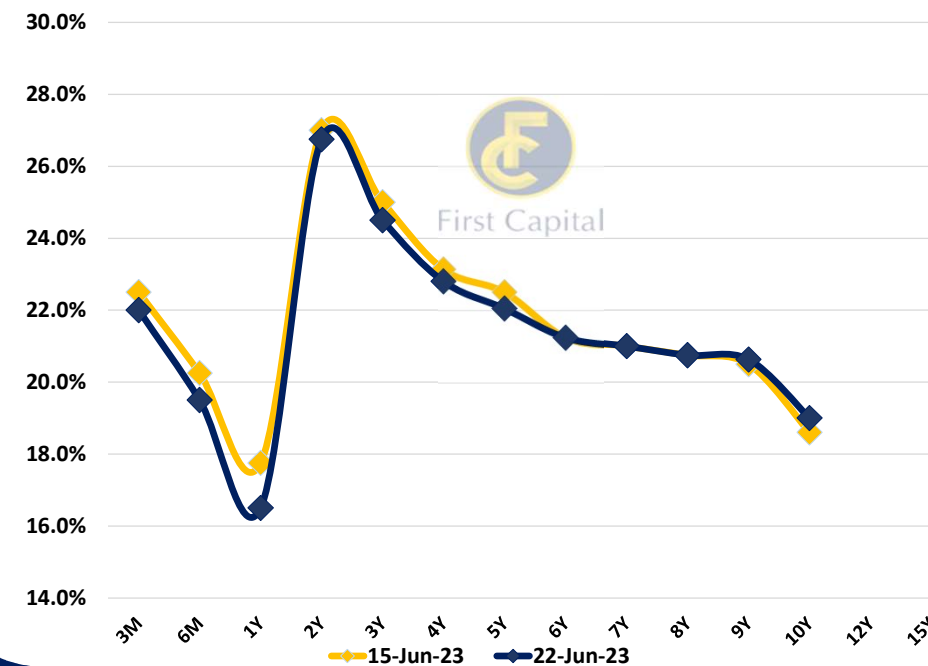
## OUTSTANDING STOCK [GSEC]



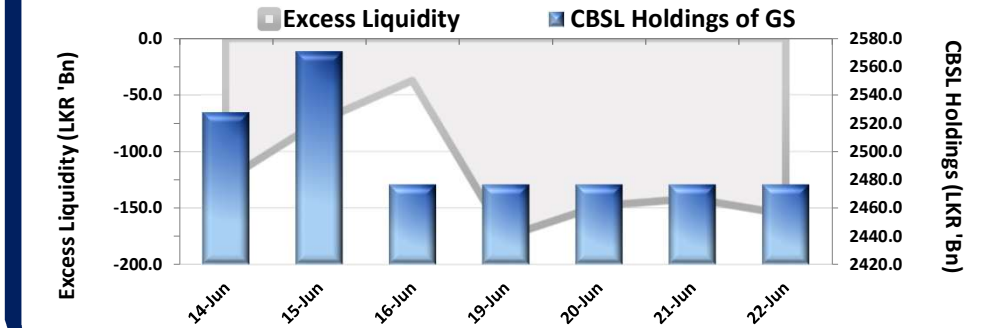
## FOREIGN HOLDING (LKR MN) | WoW 0.5%



## BILLS AND BONDS YIELDS

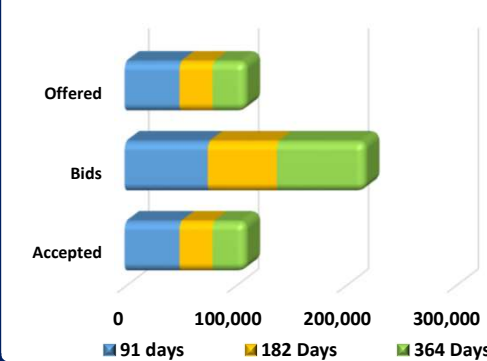


## EXCESS LIQUIDITY AND CBSL HOLDINGS



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%	27.00%	-25
15-May-26 < 3Y	24.75%	24.25%	24.50%	25.00%	-50
15-Sep-27 < 4Y	22.90%	22.70%	22.80%	23.13%	-33
15-Jan-28 < 5Y	22.20%	21.90%	22.05%	22.50%	-45
01-Jan-29 < 6Y	21.75%	20.75%	21.25%	21.25%	0
15-May-30 < 7Y	21.25%	20.75%	21.00%	21.00%	0
15-May-31 < 8Y	21.00%	20.50%	20.75%	20.75%	0
01-Jul-32 < 9Y	21.00%	20.25%	20.63%	20.50%	+13
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)

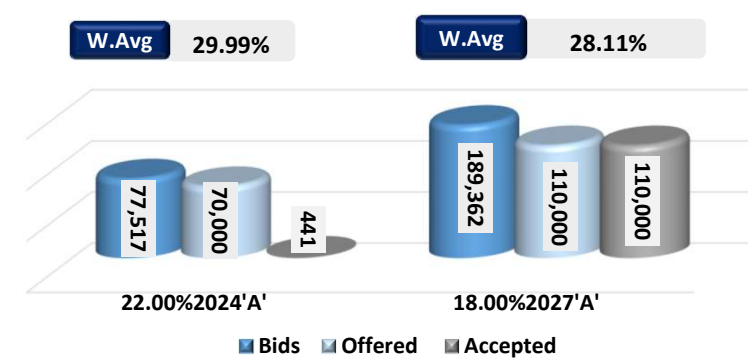


Auction Date: 21-Jun-23

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)



Auction Date: 13-Mar-23

## MATURITY TABLE (LKR MN)

