

DAILY FIXED INCOME & UNIT TRUST



First Capital
A Janashakti Group Company



July 14, 2023

"Secondary market embraces slight buying interest post bond auction"

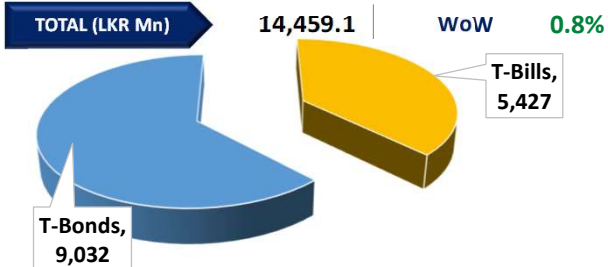
Following the bond auction, the secondary market witnessed slight buying interest on yesterday's auction maturities, 01.05.28 and 15.05.30 at 15.50% levels, amidst very thin volumes and limited activities. Meanwhile in the forex market LKR slightly depreciated against the greenback and recorded at LKR 316.36 against the previous closing of 314.59.

UNIT TRUSTS

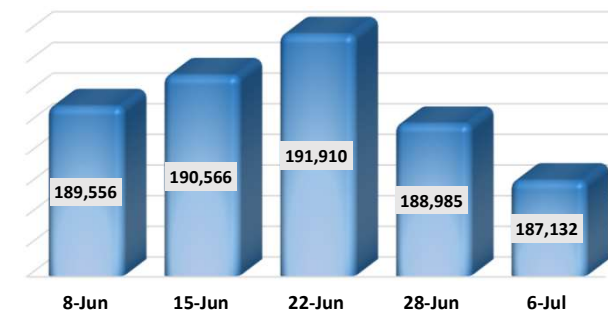
13-Jul-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at May-23	
	First Capital Money Market Fund	FCMMF	2,670.60	2,670.60	26.4%
	First Capital Gilt Edge Fund	FCGEF	2,098.93	2,098.93	24.2%
	First Capital Wealth Fund	FCWF	1,472.93	1,472.89	38.0%
	First Capital Equity Fund	FCEF	2,140.77	2,033.73	

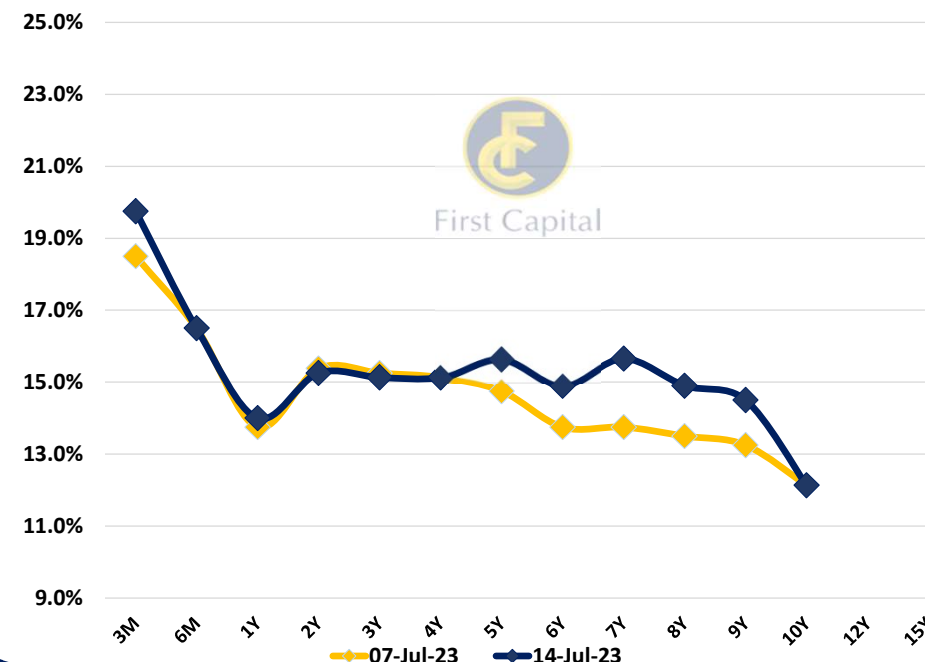
OUTSTANDING STOCK [GSEC]



FOREIGN HOLDING (LKR MN) | WoW -1.0%



BILLS AND BONDS YIELDS

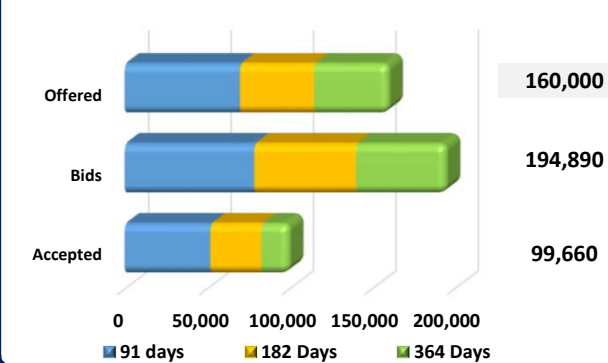


EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	20.50%	19.00%	19.75%	18.50%	+125
< 182 Days < 6M	18.00%	15.00%	16.50%	16.50%	0
< 364 Days < 1Y	14.50%	13.50%	14.00%	13.75%	+25
07-Jan-25 < 2Y	15.50%	15.00%	15.25%	15.38%	-13
15-May-26 < 3Y	15.50%	14.75%	15.13%	15.25%	-12
15-Sep-27 < 4Y	15.50%	14.75%	15.13%	15.13%	0
15-Jan-28 < 5Y	15.80%	15.50%	15.65%	14.75%	+90
01-Jan-29 < 6Y	15.80%	14.00%	14.90%	13.75%	+115
15-May-30 < 7Y	15.80%	15.50%	15.65%	13.75%	+190
15-May-31 < 8Y	15.80%	14.00%	14.90%	13.50%	+140
01-Jul-32 < 9Y	15.00%	14.00%	14.50%	13.25%	+125
15-Jan-33 < 10Y	12.50%	11.75%	12.13%	12.13%	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

T-BILL AUCTION (LKR MN)



Auction Date: 12-Jul-23

Settlement Date: 14-Jul-23

91 days	19.08%	▲ +129 bps
184 days	16.95%	▲ +102 bps
364 days	14.04%	▲ +18 bps

T-BOND AUCTION (LKR MN)



Auction Date: 13-Jul-23

MATURITY TABLE (LKR MN)

