



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



July 18, 2023

"Buying interest brings down rates in the secondary market"

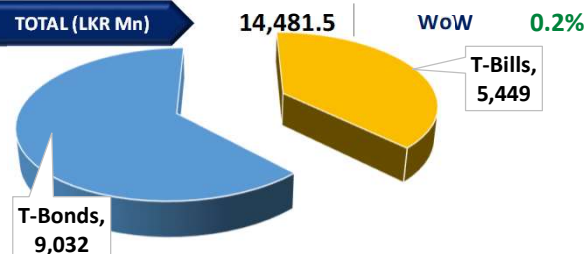
The secondary market witnessed buying interest during today's proceedings with interest largely centered on 01.05.28 and 15.05.30 maturities which traded between 15.30%-15.10% and 15.15%-14.90%, respectively. Furthermore, buying interest was also observed on the 01.07.32 maturity, which saw trades between 14.60%-14.40%. However, despite the steady decline in inflation and return of buying interest, market continued to record moderate volumes during the day.

UNIT TRUSTS

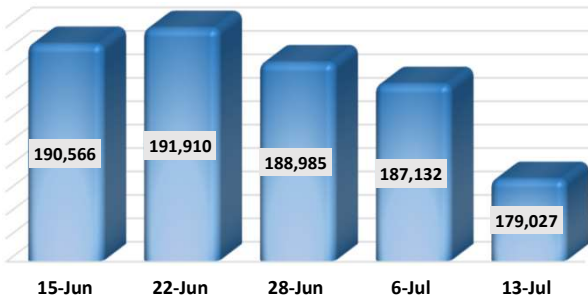
17-Jul-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at May-23	
	First Capital Money Market Fund	FCMMF	2,677.38	2,677.38	26.4%
	First Capital Gilt Edge Fund	FCGEF	2,102.03	2,102.03	24.2%
	First Capital Wealth Fund	FCWF	1,467.42	1,467.38	38.0%
	First Capital Equity Fund	FCEF	2,244.71	2,132.47	

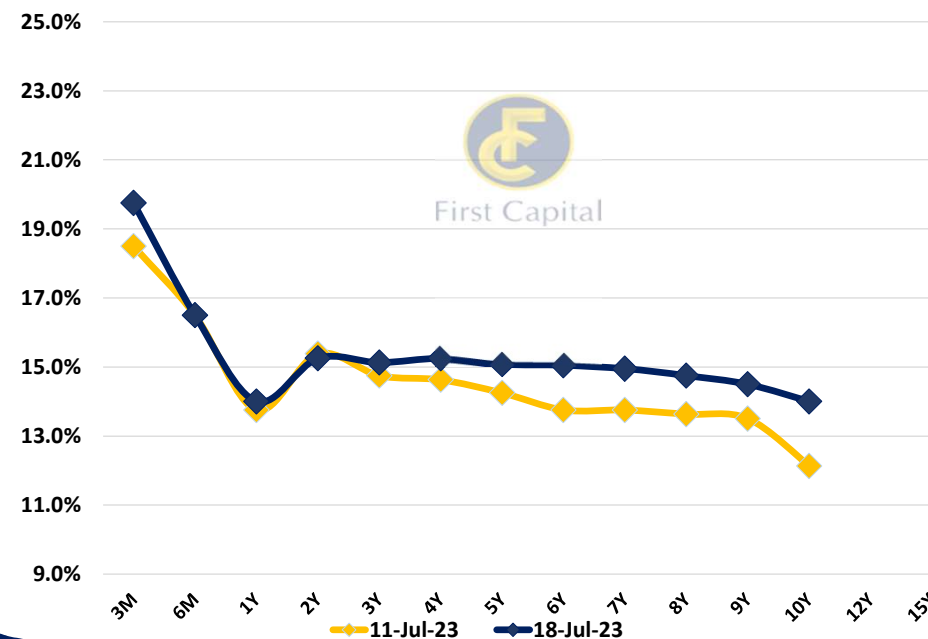
OUTSTANDING STOCK [GSEC]



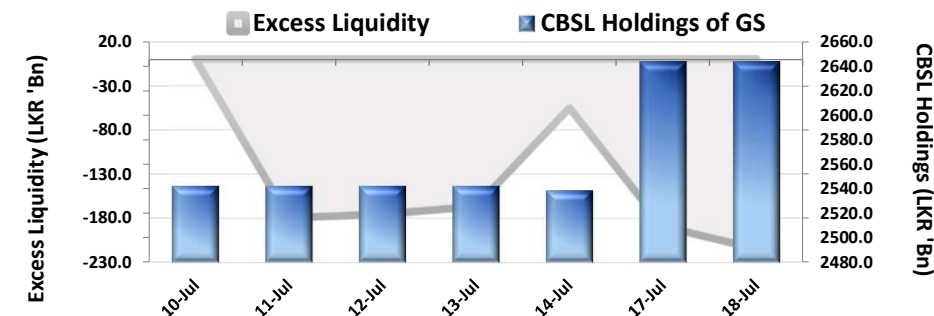
FOREIGN HOLDING (LKR MN) | WoW -4.3%



BILLS AND BONDS YIELDS

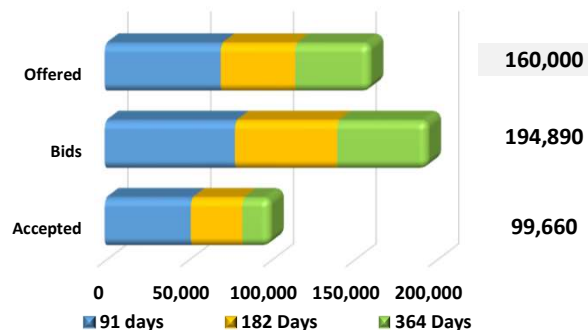


EXCESS LIQUIDITY AND CBSL HOLDINGS



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%	14.75%	+38
15-Sep-27 < 4Y	15.50%	15.00%	15.25%	14.63%	+62
01-May-28 < 5Y	15.15%	15.00%	15.08%	14.25%	+83
15-Jul-29 < 6Y	15.10%	15.00%	15.05%	13.75%	+130
15-May-30 < 7Y	15.00%	14.90%	14.95%	13.75%	+120
15-May-31 < 8Y	15.00%	14.50%	14.75%	13.63%	+112
01-Jul-32 < 9Y	14.75%	14.25%	14.50%	13.50%	+100
15-Jan-33 < 10Y	14.50%	13.50%	14.00%	12.13%	+187
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)



MATURITY TABLE (LKR MN)

