

# DAILY FIXED INCOME & UNIT TRUST



First Capital  
A Janashakti Group Company



July 28, 2023

## “Secondary market witnesses limited trades and thin volumes”

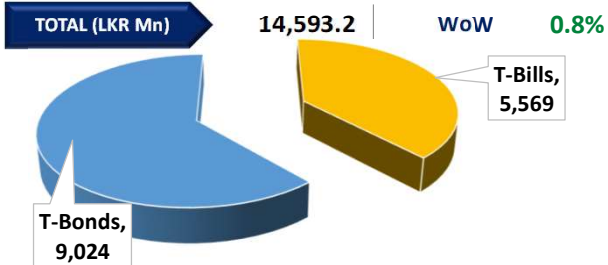
The secondary market witnessed limited activities amidst thin volumes during the day. On the short end of the curve, 01.05.24, 01.07.25 and 15.05.26 maturities traded at 16.50%, 15.55% and 15.20%, respectively. And on the mid-end of the curve, 01.05.28 and 15.05.30 maturities traded at 14.40% and 14.20%, respectively. Furthermore, in the forex market, LKR slightly appreciated during the day against the greenback and closed at LKR 329.3.

## UNIT TRUSTS

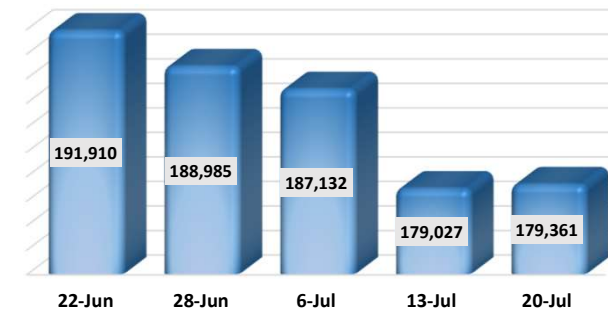
27-Jul-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at May-23	
	First Capital Money Market Fund	FCMMF	2,693.56	2,693.56	26.4%
	First Capital Gilt Edge Fund	FCGEF	2,111.19	2,111.19	24.2%
	First Capital Wealth Fund	FCWF	1,470.03	1,469.99	38.0%
	First Capital Equity Fund	FCEF	2,369.17	2,250.71	

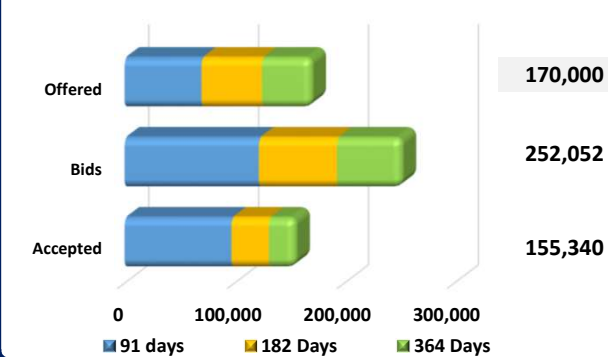
## OUTSTANDING STOCK [GSEC]



## FOREIGN HOLDING (LKR MN) | WoW 0.2%



## T-BILL AUCTION (LKR MN)



## Auction Date 26-Jul-23

## Settlement Date 28-Jul-23

170,000			
252,052	91 days	19.96%	▼ -3 bps
	184 days	17.69%	▼ -8 bps
155,340	364 days	14.29%	▼ -6 bps

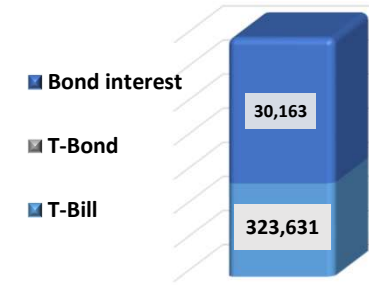
## T-BOND AUCTION (LKR MN)

## Auction Date 13-Jul-23

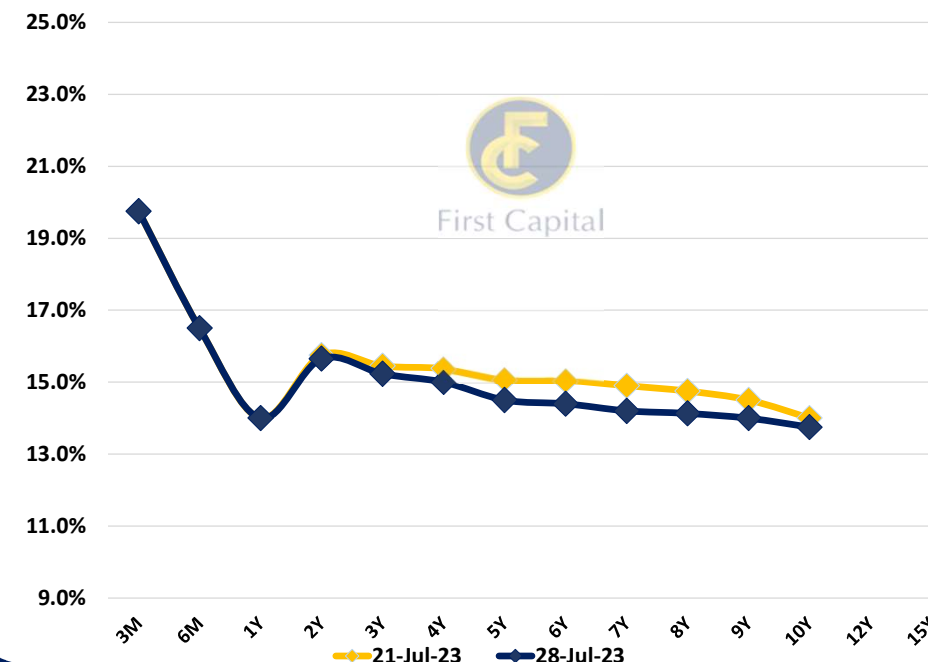


## MATURITY TABLE (LKR MN)

## Week ending 4-Aug-23



## BILLS AND BONDS YIELDS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	20.50%	19.00%	19.75%	19.75%	0
< 182 Days < 6M	18.00%	15.00%	16.50%	16.50%	0
< 364 Days < 1Y	14.50%	13.50%	14.00%	14.00%	0
07-Jan-25 < 2Y	15.80%	15.50%	15.65%	15.75%	-10
15-May-26 < 3Y	15.30%	15.15%	15.23%	15.45%	-22
15-Sep-27 < 4Y	15.10%	14.90%	15.00%	15.38%	-38
01-May-28 < 5Y	14.60%	14.40%	14.50%	15.08%	-58
15-Jul-29 < 6Y	14.50%	14.30%	14.40%	15.05%	-65
15-May-30 < 7Y	14.30%	14.10%	14.20%	14.90%	-70
15-May-31 < 8Y	14.25%	14.00%	14.13%	14.75%	-62
01-Jul-32 < 9Y	14.10%	13.90%	14.00%	14.50%	-50
15-Jan-33 < 10Y	14.00%	13.50%	13.75%	14.00%	-25
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

## EXCESS LIQUIDITY AND CBSL HOLDINGS

