

# DAILY FIXED INCOME & UNIT TRUST



First Capital  
A Janashakti Group Company



August 15, 2023

## “Secondary market at a standstill ahead of tomorrow's bill auction”

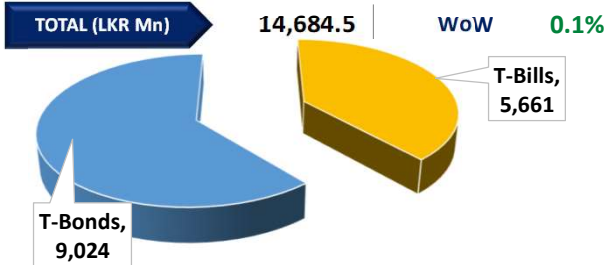
The secondary market was on a complete standstill and continued to be inactive during the day, ahead of tomorrow's LKR 180.0Bn weekly T-bill auction, out of which LKR 90.0Bn is to be raised from 91-day maturities, LKR 50.0Bn is expected to be raised from 182-day maturities while LKR 40.0Bn is to be raised from 364-day maturities. Meanwhile, in the forex market LKR depreciated against the greenback and closed at LKR 320.94 against the previous closing of 319.98.

## UNIT TRUSTS

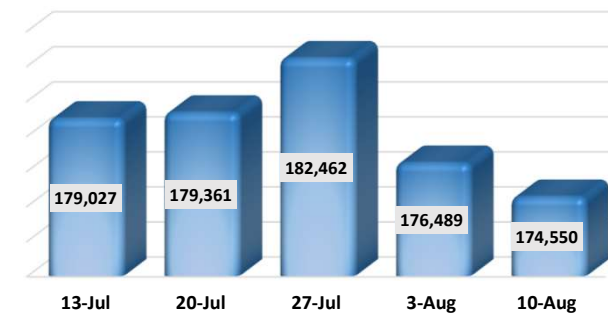
14-Aug-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at May-23	
	First Capital Money Market Fund	FCMMF	2,721.42	2,721.42	26.4%
	First Capital Gilt Edge Fund	FCGEF	2,137.10	2,137.10	24.2%
	First Capital Wealth Fund	FCWF	1,541.40	1,541.36	38.0%
	First Capital Equity Fund	FCEF	2,465.16	2,341.90	

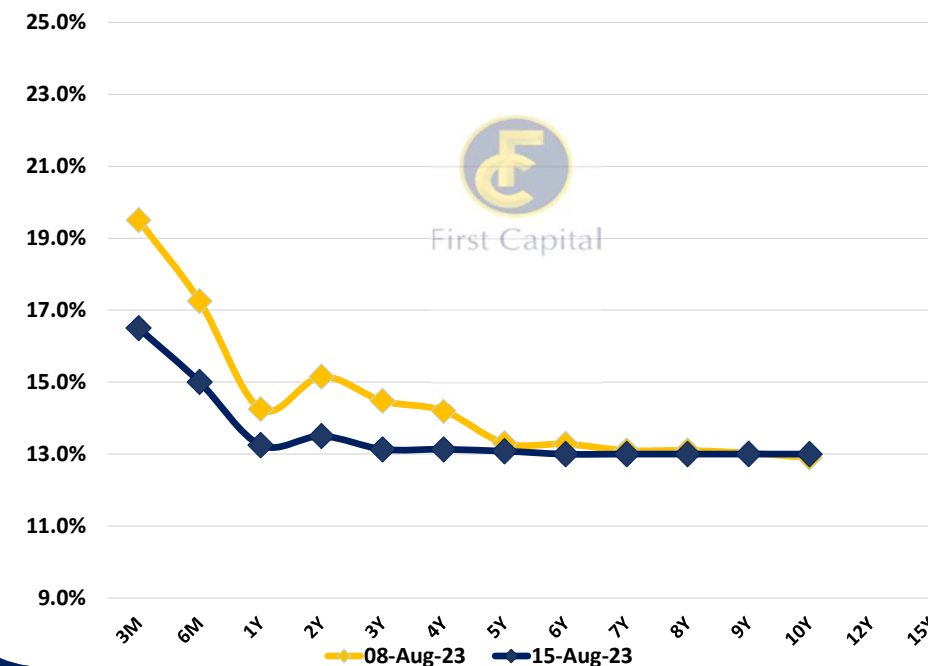
## OUTSTANDING STOCK [GSEC]



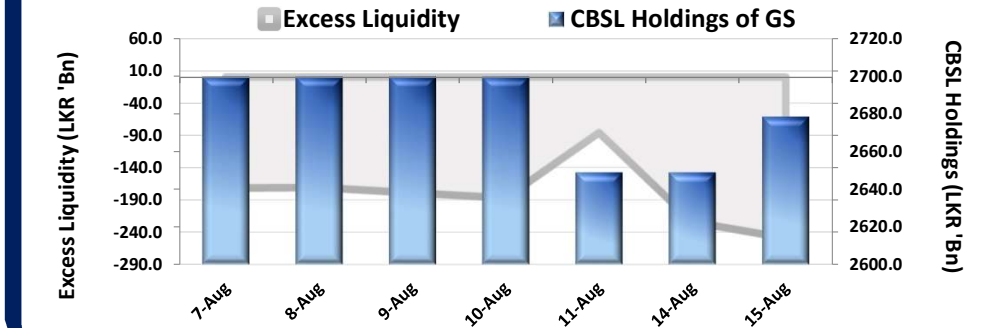
## FOREIGN HOLDING (LKR MN) | WoW -1.1%



## BILLS AND BONDS YIELDS

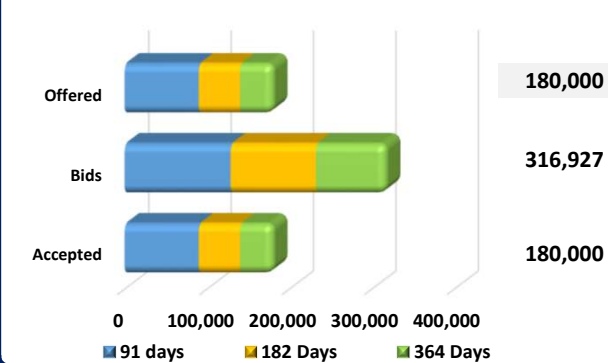


## EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	17.00%	16.00%	16.50%	19.50%	-300
< 182 Days < 6M	15.50%	14.50%	15.00%	17.25%	-225
< 364 Days < 1Y	13.50%	13.00%	13.25%	14.25%	-100
07-Jan-25 < 2Y	14.00%	13.00%	13.50%	15.15%	-165
15-May-26 < 3Y	13.25%	13.00%	13.13%	14.48%	-135
15-Sep-27 < 4Y	13.25%	13.00%	13.13%	14.20%	-107
01-May-28 < 5Y	13.15%	13.00%	13.08%	13.30%	-22
15-Jul-29 < 6Y	13.25%	12.75%	13.00%	13.28%	-28
15-May-30 < 7Y	13.25%	12.75%	13.00%	13.10%	-10
15-May-31 < 8Y	13.25%	12.75%	13.00%	13.10%	-10
01-Jul-32 < 9Y	13.25%	12.75%	13.00%	13.03%	-3
15-Jan-33 < 10Y	13.50%	12.50%	13.00%	12.90%	+10
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: 09-Aug-23

Settlement Date: 11-Aug-23

91 days	19.78%	▼	-12 bps
184 days	17.11%	▼	-46 bps
364 days	13.94%	▼	-22 bps

## T-BOND AUCTION (LKR MN)



Auction Date: 13-Jul-23

## MATURITY TABLE (LKR MN)

