

DAILY FIXED INCOME & UNIT TRUST



First Capital
A Janashakti Group Company



August 18, 2023

“Secondary market concludes week on a mixed sentiment”

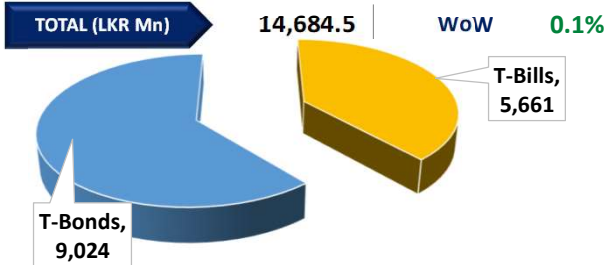
The secondary market displayed mixed activities during the day as the mid end of the yield curve represented by 15.09.27 and 01.05.28 maturities traded in the range of 13.15%-13.00% and 13.05%-12.88%, respectively. Meanwhile, in the forex market, the LKR slightly depreciated against the green back and closed at LKR 321.9, against the previous closing of LKR 321.1.

UNIT TRUSTS

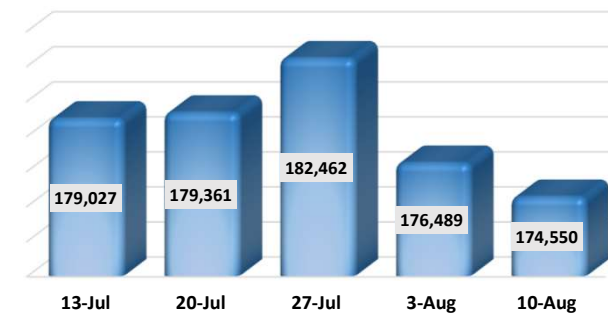
17-Aug-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at May-23	
	First Capital Money Market Fund	FCMMF	2,726.07	2,726.07	26.4%
	First Capital Gilt Edge Fund	FCGEF	2,140.48	2,140.48	24.2%
	First Capital Wealth Fund	FCWF	1,537.69	1,537.65	38.0%
	First Capital Equity Fund	FCEF	2,454.87	2,332.13	

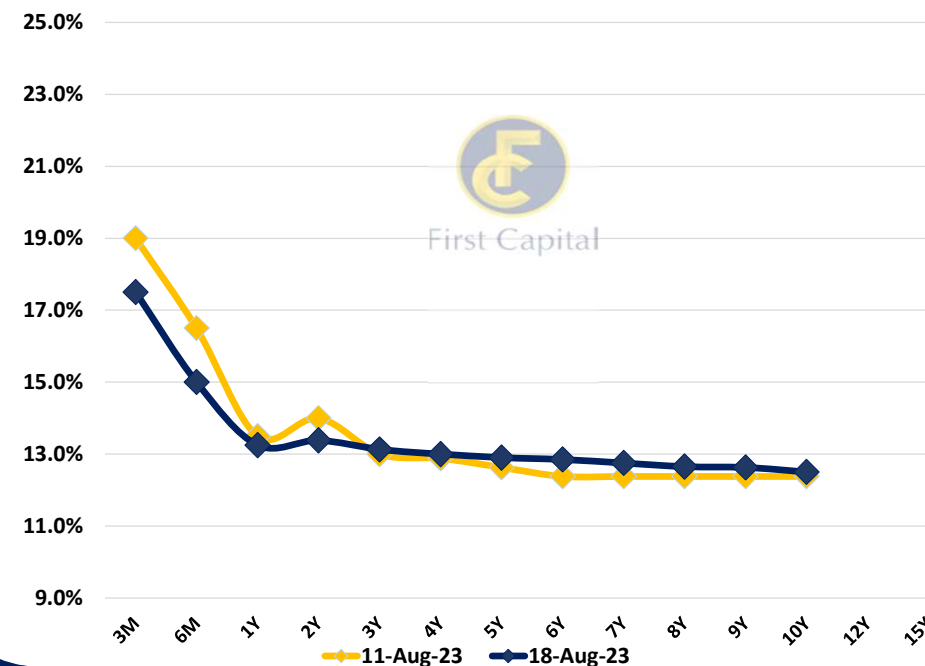
OUTSTANDING STOCK [GSEC]



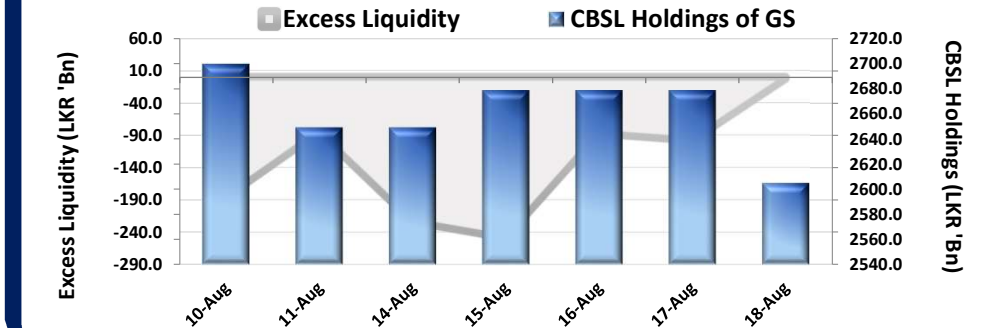
FOREIGN HOLDING (LKR MN) | WoW -1.1%



BILLS AND BONDS YIELDS

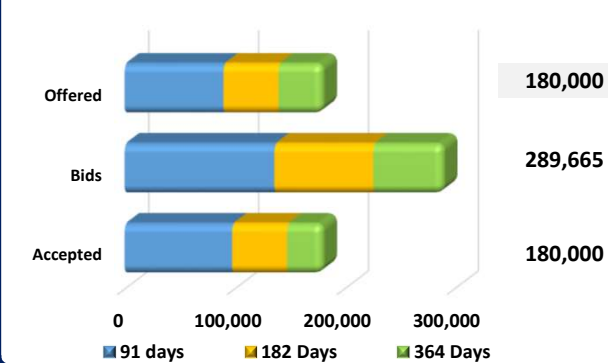


EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	18.00%	17.00%	17.50%	19.00%	-150
< 182 Days < 6M	15.50%	14.50%	15.00%	16.50%	-150
< 364 Days < 1Y	13.50%	13.00%	13.25%	13.50%	-25
07-Jan-25 < 2Y	13.75%	13.00%	13.38%	14.00%	-62
15-May-26 < 3Y	13.25%	13.00%	13.13%	13.00%	+13
15-Sep-27 < 4Y	13.10%	12.90%	13.00%	12.88%	+12
01-May-28 < 5Y	13.00%	12.80%	12.90%	12.63%	+27
15-Jul-29 < 6Y	13.00%	12.70%	12.85%	12.38%	+47
15-May-30 < 7Y	13.00%	12.50%	12.75%	12.38%	+37
15-May-31 < 8Y	13.00%	12.30%	12.65%	12.38%	+27
01-Jul-32 < 9Y	13.00%	12.25%	12.63%	12.38%	+25
15-Jan-33 < 10Y	13.00%	12.00%	12.50%	12.38%	+12
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 16-Aug-23

Settlement Date 18-Aug-23

91 days	17.55%	▼	-223 bps
184 days	14.87%	▼	-224 bps
364 days	13.19%	▼	-75 bps

T-BOND AUCTION (LKR MN)



Auction Date 13-Jul-23

MATURITY TABLE (LKR MN)

