



First Capital  
A Janashakti Group Company

# DAILY FIXED INCOME & UNIT TRUST



August 22, 2023

## “Secondary market on a sluggish pace”

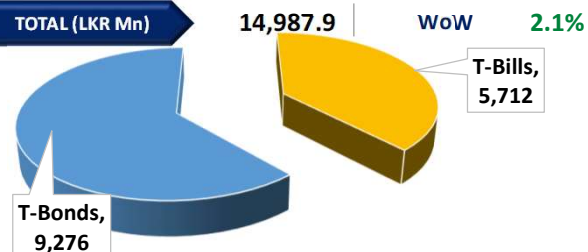
The secondary market witnessed thin activities whilst investors displayed sluggish participation as they eagerly awaited on decisions, ahead of the monetary policy review meeting which is to be held on the 24th of Aug-23. Moreover, the yield curve slightly budged lower during the day as 15.09.27 tenor traded at 12.97%, 01.05.28 and 15.05.30 maturities traded at 12.75%, respectively. In the forex market LKR slightly depreciated against the green back recording at LKR 324.0.

## UNIT TRUSTS

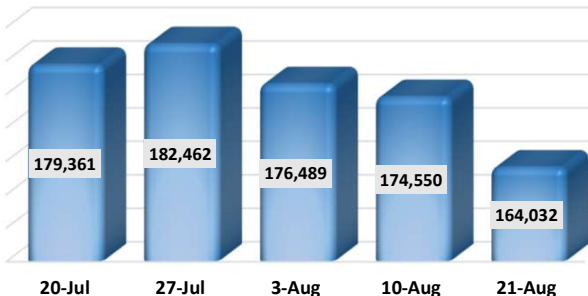
21-Aug-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at May-23	
	First Capital Money Market Fund	FCMMF	2,732.28	2,732.28	26.4%
	First Capital Gilt Edge Fund	FCGEF	2,145.02	2,145.02	24.2%
	First Capital Wealth Fund	FCWF	1,542.56	1,542.52	38.0%
	First Capital Equity Fund	FCEF	2,437.26	2,315.40	

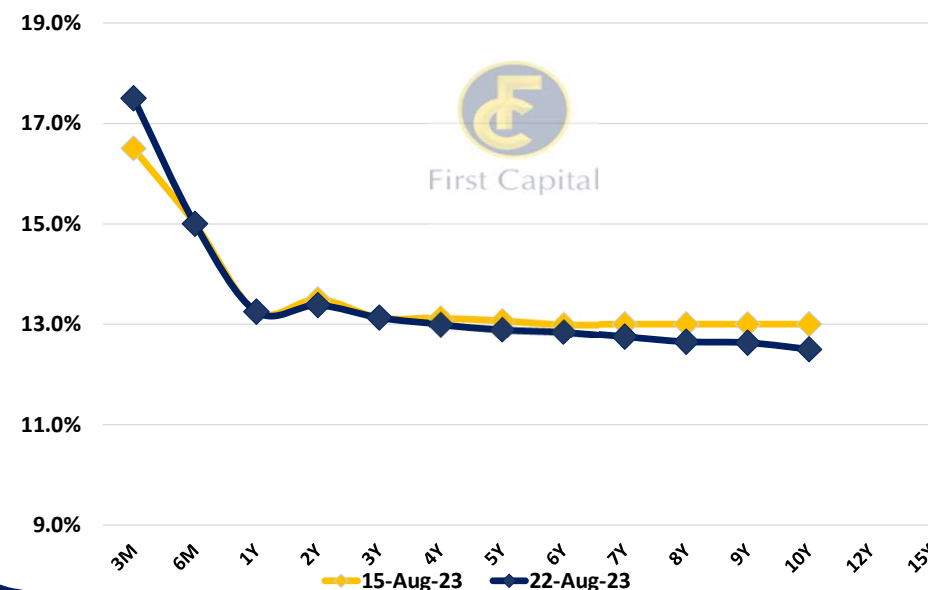
## OUTSTANDING STOCK [GSEC]



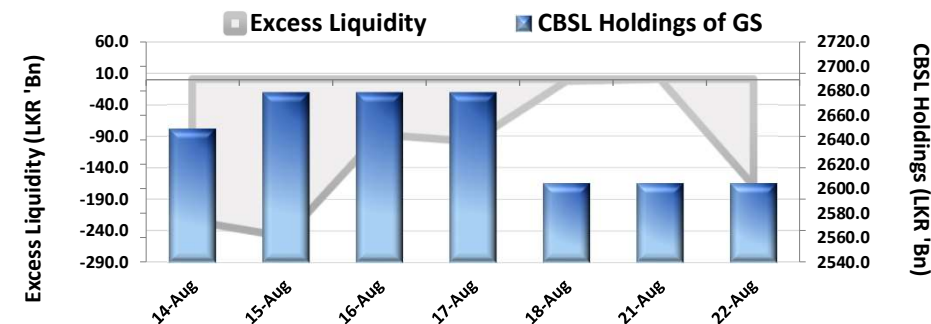
## FOREIGN HOLDING (LKR MN) | WoW -6.0%



## BILLS AND BONDS YIELDS

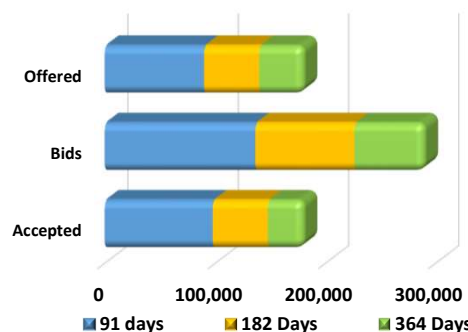


## EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	18.00%	17.00%	17.50%	16.50%	+100
< 182 Days < 6M	15.50%	14.50%	15.00%	15.00%	0
< 364 Days < 1Y	13.50%	13.00%	13.25%	13.25%	0
07-Jan-25 < 2Y	13.75%	13.00%	13.38%	13.50%	-12
15-May-26 < 3Y	13.25%	13.00%	13.13%	13.13%	0
15-Sep-27 < 4Y	13.10%	12.90%	13.00%	13.13%	-13
01-May-28 < 5Y	13.00%	12.80%	12.90%	13.08%	-18
15-Jul-29 < 6Y	13.00%	12.70%	12.85%	13.00%	-15
15-May-30 < 7Y	13.00%	12.50%	12.75%	13.00%	-25
15-May-31 < 8Y	13.00%	12.30%	12.65%	13.00%	-35
01-Jul-32 < 9Y	13.00%	12.25%	12.63%	13.00%	-37
15-Jan-33 < 10Y	13.00%	12.00%	12.50%	13.00%	-50
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)

