

DAILY FIXED INCOME & UNIT TRUST



First Capital
A Janashakti Group Company



August 31, 2023

"Bond market remained muted"

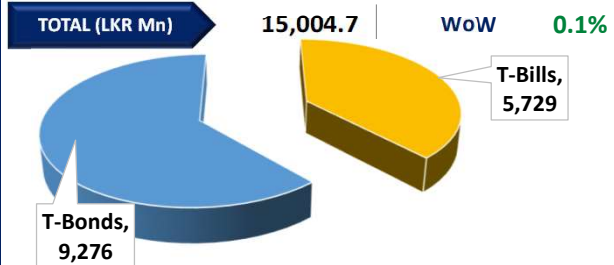
The secondary bond market activities continued to remain at a standstill as the market participants preferred to adopt a wait-and-see approach as the Bill and Bond auction yields displayed consecutive surge. In the forex market, LKR appreciated against USD and stood at 322.7 however, LKR continued to depreciate against most of the major currencies including AUD, GBP and EUR.

UNIT TRUSTS

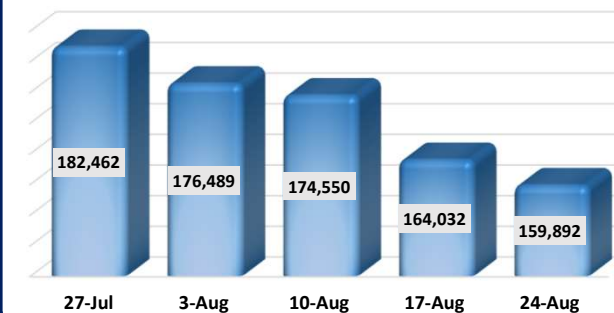
30-Aug-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	As at 30-Aug-23
First Capital Money Market Fund	FCMMF	2,746.03	2,746.03	20.28%
First Capital Gilt Edge Fund	FCGEF	2,150.87	2,150.87	23.06%
First Capital Wealth Fund	FCWF	1,515.00	1,514.96	63.09%
First Capital Equity Fund	FCEF	2,426.23	2,304.92	76.94%

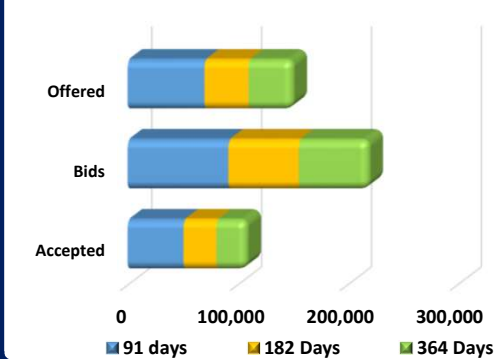
OUTSTANDING STOCK [GSEC]



FOREIGN HOLDING (LKR MN) | WoW -2.5%



T-BILL AUCTION (LKR MN)

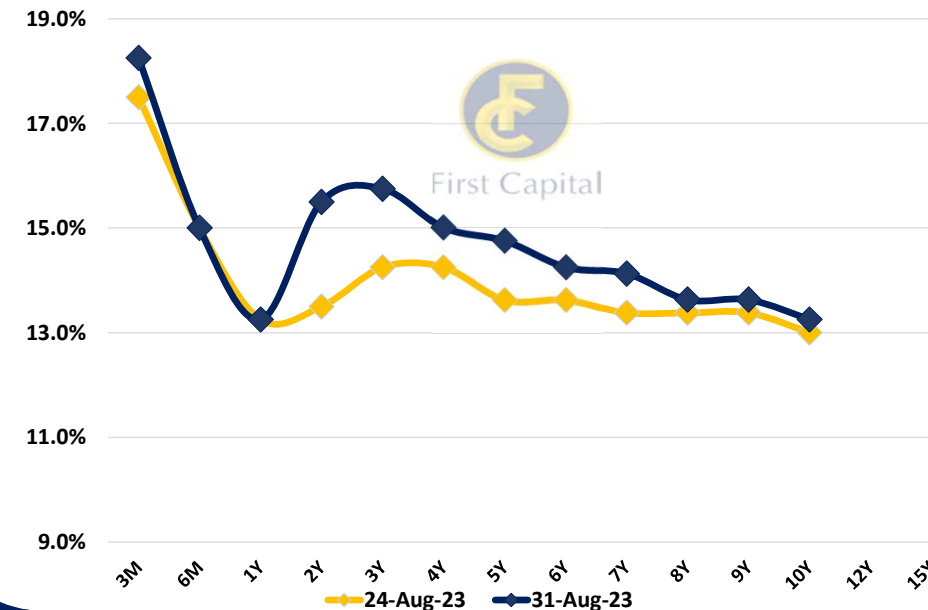


Auction Date: 29-Aug-23

Settlement Date: 1-Sep-23

91 days	18.48%	▲	+51 bps
184 days	15.36%	▲	+33 bps
364 days	13.58%	▲	+27 bps

BILLS AND BONDS YIELDS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	18.50%	18.00%	18.25%	17.50%	+75
< 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	16.00%	15.00%	15.50%	13.50%	+200
15-May-26 < 3Y	16.00%	15.50%	15.75%	14.25%	+150
15-Sep-27 < 4Y	15.50%	14.50%	15.00%	14.25%	+75
01-May-28 < 5Y	15.00%	14.50%	14.75%	13.63%	+112
15-Jul-29 < 6Y	14.75%	13.75%	14.25%	13.63%	+62
15-May-30 < 7Y	14.75%	13.50%	14.13%	13.38%	+75
15-May-31 < 8Y	14.25%	13.00%	13.63%	13.38%	+25
01-Jul-32 < 9Y	14.25%	13.00%	13.63%	13.38%	+25
15-Jan-33 < 10Y	14.00%	12.50%	13.25%	13.00%	+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

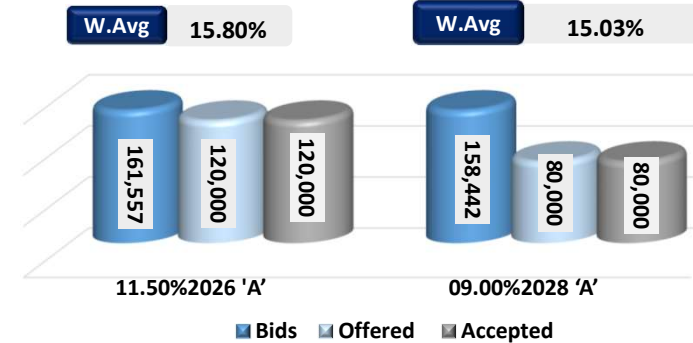
EXCESS LIQUIDITY AND CBSL HOLDINGS



T-BOND AUCTION (LKR MN)

T-BOND AUCTION (LKR MN)

Auction Date: 28-Aug-23



MATURITY TABLE (LKR MN)

Week ending 8-Sep-23

