



First Capital  
A Janashakti Group Company

# DAILY FIXED INCOME & UNIT TRUST



September 1, 2023

## “Lackluster mode extends”

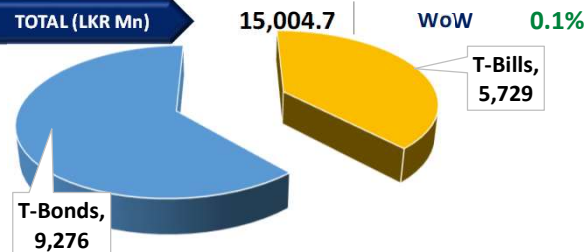
Secondary market yield curve remained broadly unchanged as the market came to a complete standstill with lackluster participation while investors adopted a wait-and-see approach seeking further clarity. Meanwhile, on the external side LKR appreciated against the USD as it closed at LKR 319.6 compared to previous day's closing of LKR 322.7.

## UNIT TRUSTS

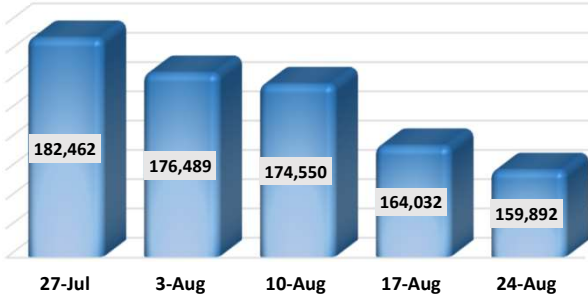
31-Aug-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at 30-Aug-23	
	First Capital Money Market Fund	FCMMF	2,747.56	2,747.56	20.28%
	First Capital Gilt Edge Fund	FCGEF	2,150.84	2,150.84	23.06%
	First Capital Wealth Fund	FCWF	1,514.03	1,513.99	63.09%
	First Capital Equity Fund	FCEF	2,428.39	2,306.97	76.94%

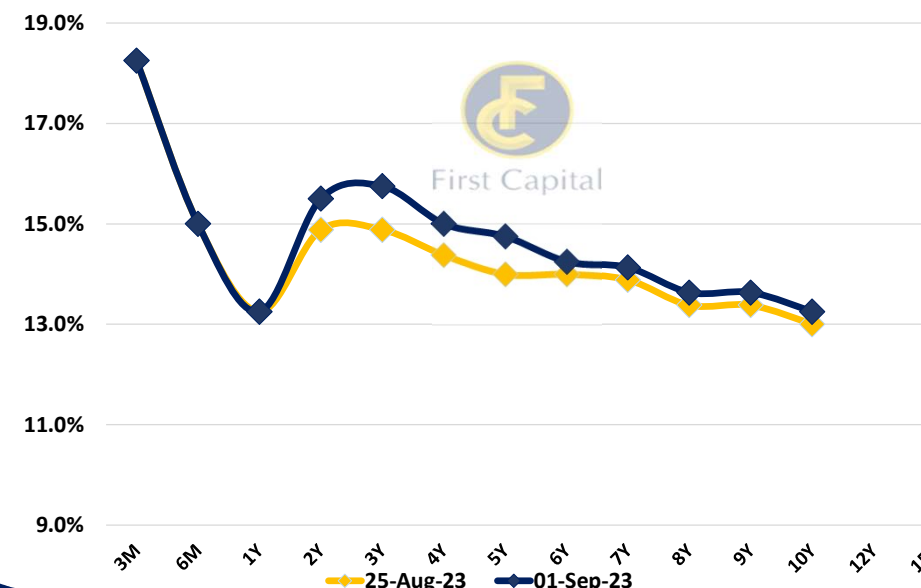
## OUTSTANDING STOCK [GSEC]



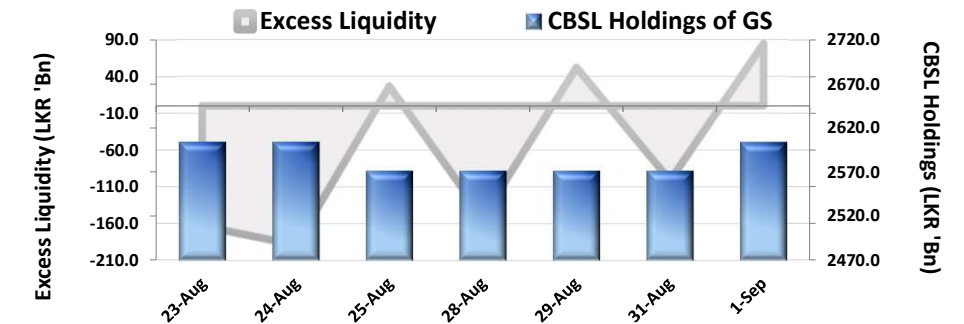
## FOREIGN HOLDING (LKR MN) | WoW -2.5%



## BILLS AND BONDS YIELDS

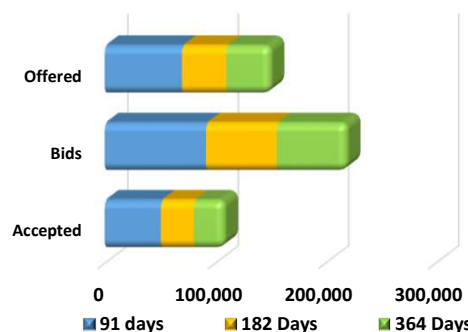


## EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	18.50%	18.00%	18.25%	18.25%	0
< 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%	14.88%	+62
15-May-26 < 3Y	16.00%	15.50%	15.75%	14.88%	+87
15-Sep-27 < 4Y	15.50%	14.50%	15.00%	14.38%	+62
01-May-28 < 5Y	15.00%	14.50%	14.75%	14.00%	+75
15-Jul-29 < 6Y	14.75%	13.75%	14.25%	14.00%	+25
15-May-30 < 7Y	14.75%	13.50%	14.13%	13.88%	+25
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

## T-BILL AUCTION (LKR MN)



150,000  
219,155  
108,140

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

## T-BOND AUCTION (LKR MN)



## MATURITY TABLE (LKR MN)

Week ending 8-Sep-23

