

DAILY FIXED INCOME & UNIT TRUST



First Capital
A Janashakti Group Company



September 4, 2023

“The secondary market on standstill amidst lackluster buying interest”

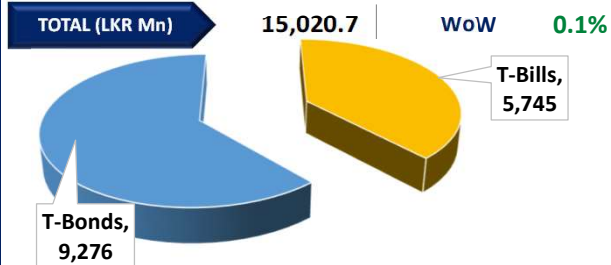
The secondary market traded on thin volumes during today's session, with a lack of buying interest visible on the market. However, thin volumes were traded on the 01.08.26 maturity, which traded at 14.75% whilst 01.07.28 maturity also observed some interest and traded at 14.90%. Meanwhile, CBSL indicative rate of the USD/LKR SPOT exchange rate remained stable at LKR 319.26.

UNIT TRUSTS

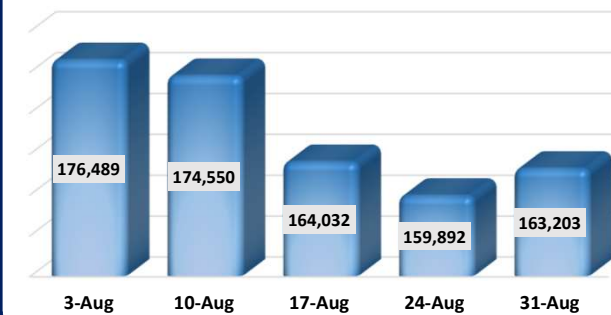
03-Sep-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR		
	First Capital Money Market Fund	FCMMF	2,752.33	2,752.33	20.64%
	First Capital Gilt Edge Fund	FCGEF	2,153.20	2,153.20	22.75%
	First Capital Wealth Fund	FCWF	1,527.79	1,527.75	63.84%
	First Capital Equity Fund	FCEF	2,464.74	2,341.50	79.25%

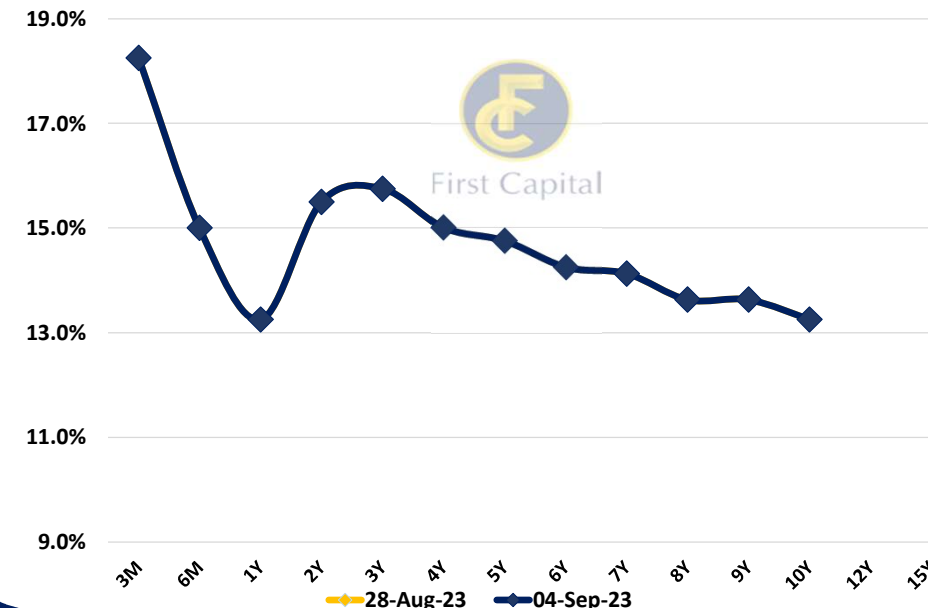
OUTSTANDING STOCK [GSEC]



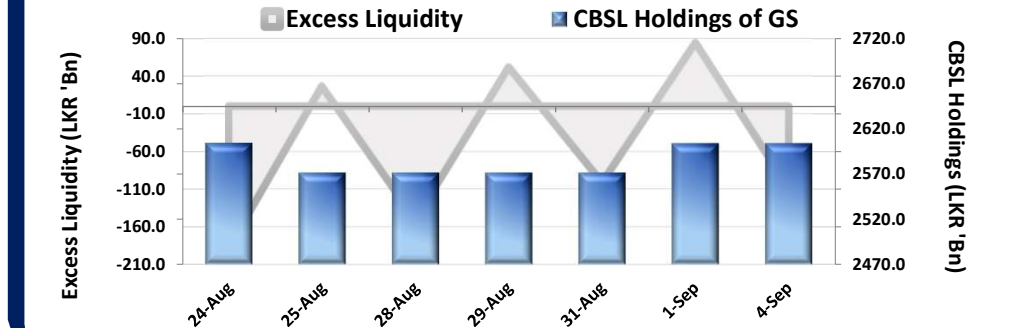
FOREIGN HOLDING (LKR MN) | WoW 2.1%



BILLS AND BONDS YIELDS

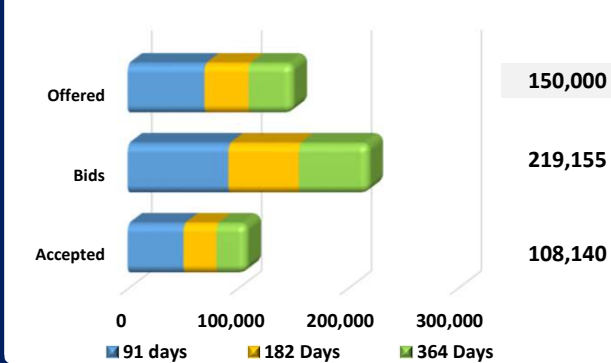


EXCESS LIQUIDITY AND CBSL HOLDINGS



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%	15.50%	0
15-May-26 < 3Y	16.00%	15.50%	15.75%	15.75%	0
15-Sep-27 < 4Y	15.50%	14.50%	15.00%	15.00%	0
01-May-28 < 5Y	15.00%	14.50%	14.75%	14.75%	0
15-Jul-29 < 6Y	14.75%	13.75%	14.25%	14.25%	0
15-May-30 < 7Y	14.75%	13.50%	14.13%	14.13%	0
15-May-31 < 8Y	14.25%	13.00%	13.63%	13.63%	0
01-Jul-32 < 9Y	14.25%	13.00%	13.63%	13.63%	0
15-Jan-33 < 10Y	14.00%	12.50%	13.25%	13.25%	0
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: 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)



Auction Date: 28-Aug-23

MATURITY TABLE (LKR MN)

