

DAILY FIXED INCOME & UNIT TRUST



First Capital
A Janashakti Group Company



September 8, 2023

“Week closes amidst dull participation”

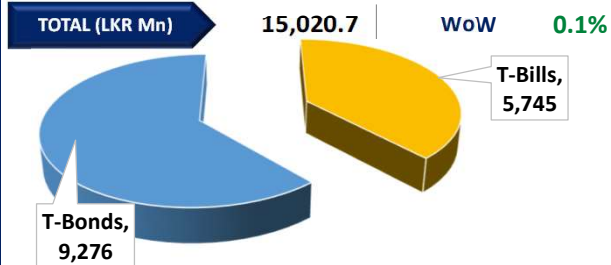
Secondary market yields remained broadly unchanged amidst dull participation as investors continued their stance on the sidelines ahead of the bond auction scheduled on 12th Sep-23. However, mixed activities were observed during the day where 01.08.2026 traded at 15.75% while 01.07.2028 traded at 14.70% with volumes continuing to remain at ultra-thin levels.

UNIT TRUSTS

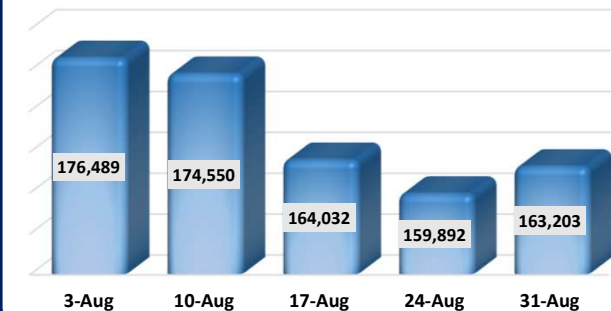
07-Sep-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	2,758.69	2,758.69	21.12%
First Capital Gilt Edge Fund	FCGEF	2,157.22	2,157.22	15.47%
First Capital Wealth Fund	FCWF	1,517.82	1,517.78	61.46%
First Capital Equity Fund	FCEF	2,498.40	2,373.48	81.04%

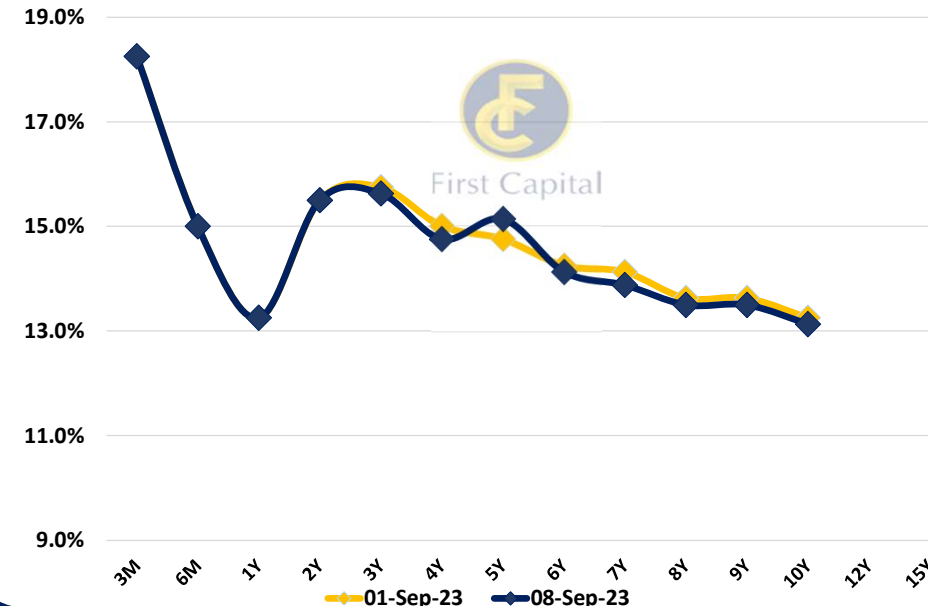
OUTSTANDING STOCK [GSEC]



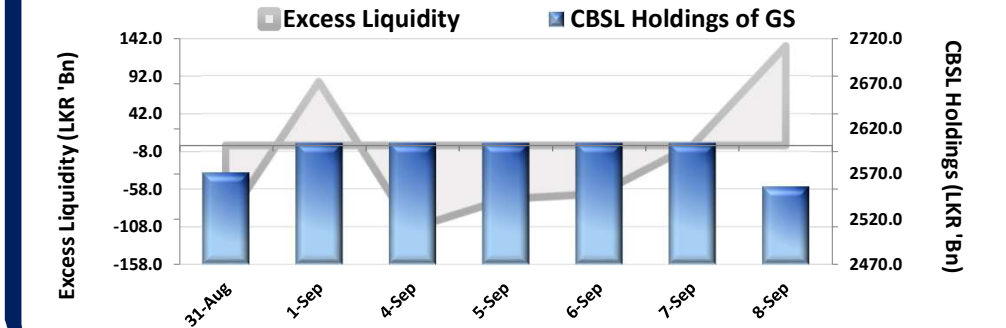
FOREIGN HOLDING (LKR MN) | WoW 2.1%



BILLS AND BONDS YIELDS

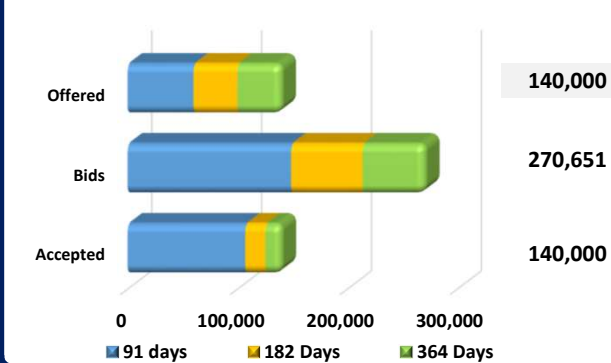


EXCESS LIQUIDITY AND CBSL HOLDINGS



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	15.75%	15.50%	15.63%	15.75%	-12
15-Sep-27 < 4Y	15.00%	14.50%	14.75%	15.00%	-25
01-May-28 < 5Y	15.50%	14.75%	15.13%	14.75%	+38
15-Jul-29 < 6Y	14.50%	13.75%	14.13%	14.25%	-12
15-May-30 < 7Y	14.25%	13.50%	13.88%	14.13%	-25
15-May-31 < 8Y	13.00%	14.00%	13.50%	13.63%	-13
01-Jul-32 < 9Y	13.00%	14.00%	13.50%	13.63%	-13
15-Jan-33 < 10Y	13.75%	12.50%	13.13%	13.25%	-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 6-Sep-23

Settlement Date 8-Sep-23

91 days	18.46%	▼	-2 bps
184 days	15.36%	◀▶	0 bps
364 days	13.58%	◀▶	0 bps

T-BOND AUCTION (LKR MN)



Auction Date 28-Aug-23

MATURITY TABLE (LKR MN)

