

# DAILY FIXED INCOME & UNIT TRUST



First Capital  
A Janashakti Group Company



September 11, 2023

## “Mid tenor attracts foreign interest ahead of the T-Bond auction”

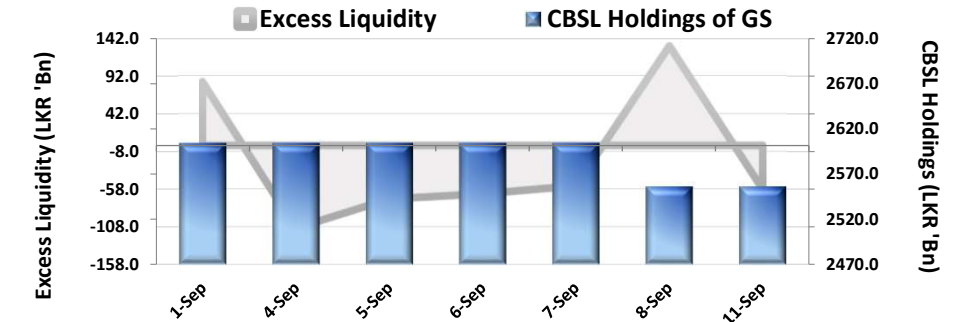
After a consecutive period of subdued interest, the secondary market has shown a gradual uptick in foreign buying interest on the mid-end of the curve ahead of tomorrow's LKR 90.0Bn bond auction where LKR 50.0Bn and LKR 40.0Bn were issued under 01.06.26 and 01.05.28 maturities, respectively. Accordingly, slight foreign buying interest enticed on 01.07.28 maturity which hovered in the range of 14.65%-14.37%. Meanwhile, with moderate volumes and limited activities, 01.08.26 maturity exhibited mixed sentiment which traded at 15.65%. Commencing the fresh week, the forex market witnessed a marginal appreciation of the LKR against the USD, GBP, and EUR during the day while experienced slight depreciation against the AUD.

## UNIT TRUSTS

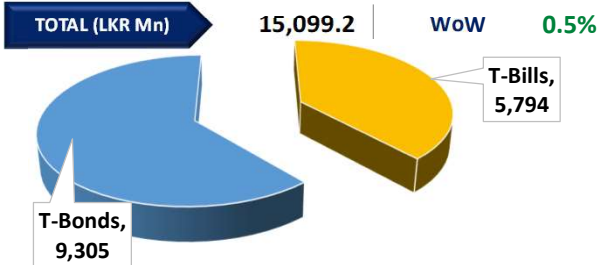
10-Sep-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	2,763.33	2,763.33	20.84%
First Capital Gilt Edge Fund	FCGEF	2,160.40	2,160.40	17.44%
First Capital Wealth Fund	FCWF	1,518.72	1,518.68	60.85%
First Capital Equity Fund	FCEF	2,518.48	2,392.56	81.88%

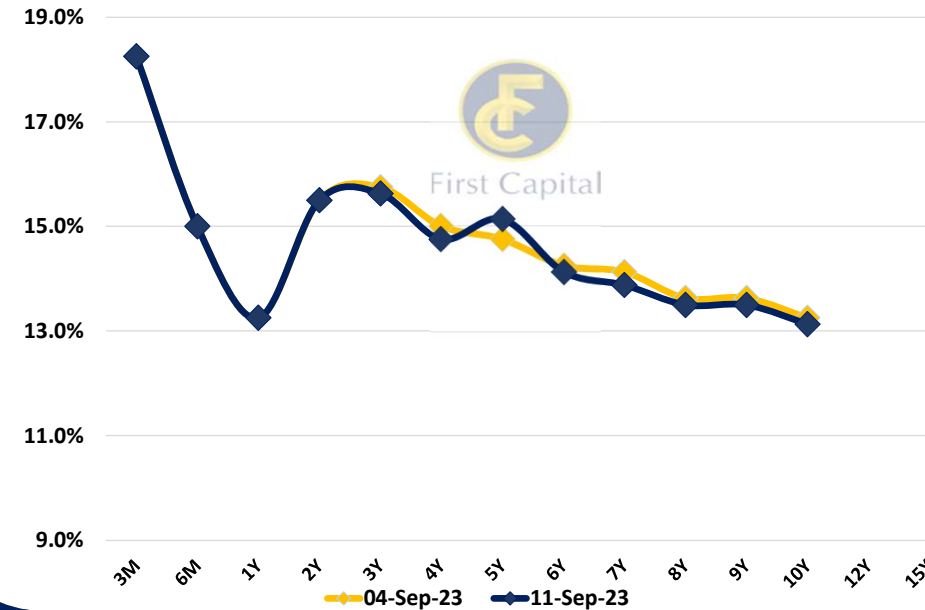
## EXCESS LIQUIDITY AND CBSL HOLDINGS



## OUTSTANDING STOCK [GSEC]

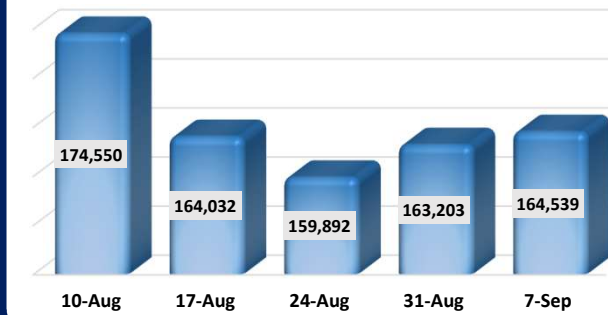


## BILLS AND BONDS YIELDS

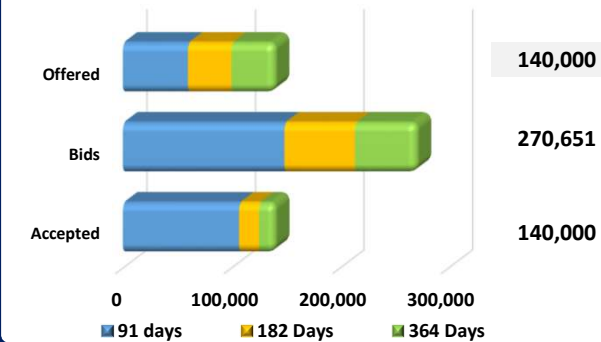


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	18.50%	18.00%	18.25%	18.25%	0
< 182 Days < 6M	15.50%	14.50%	15.00%	15.00%	0
< 364 Days < 1Y	13.50%	13.00%	13.25%	13.25%	0
07-Jan-25 < 2Y	16.00%	15.00%	15.50%	15.50%	0
15-May-26 < 3Y	15.75%	15.50%	15.63%	15.75%	-12
15-Sep-27 < 4Y	15.00%	14.50%	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

## FOREIGN HOLDING (LKR MN)



## T-BILL AUCTION (LKR MN)



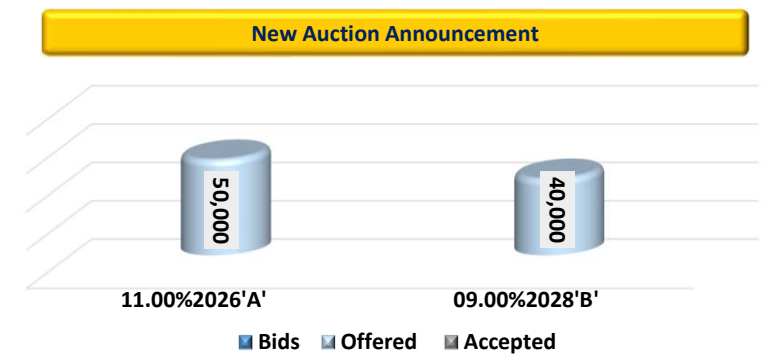
Auction Date: 6-Sep-23

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: 12-Sep-23



## MATURITY TABLE (LKR MN)

Week ending: 15-Sep-23

