

DAILY FIXED INCOME & UNIT TRUST



First Capital
A Janashakthi Group Company



September 12, 2023

“Bond auction fully accepted whilst buying interest persists on the secondary market”

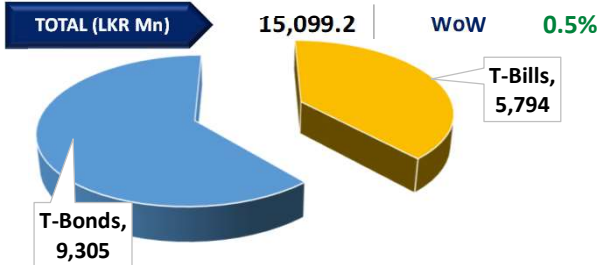
CBSL conducted its LKR 90.0Bn treasury bond auction today and fully accepted the offered LKR 50.0Bn from 01.06.26 and LKR 40.0Bn from 01.05.28 maturities at weighted averages of 15.58% and 14.64%, respectively. Meanwhile, post auction at the secondary market, buying interest continued to persist for the second consecutive day on the back of thin volumes with 01.08.26 maturity trading in the range of 15.80%-15.00% whilst 01.05.28 and 01.07.28 maturities recorded trades between 14.50%-14.20%.

UNIT TRUSTS

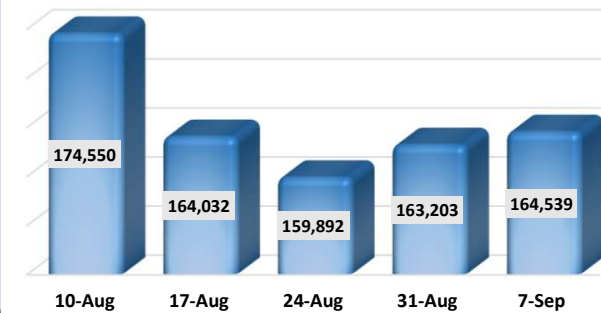
11-Sep-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	2,764.87	2,764.87	20.73%
First Capital Gilt Edge Fund	FCGEF	2,163.83	2,163.83	23.02%
First Capital Wealth Fund	FCWF	1,519.74	1,519.70	60.75%
First Capital Equity Fund	FCEF	2,521.27	2,395.21	81.81%

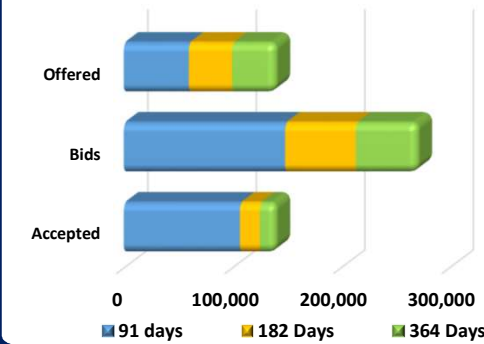
OUTSTANDING STOCK [GSEC]



FOREIGN HOLDING (LKR MN) | WoW 0.8%



T-BILL AUCTION (LKR MN)

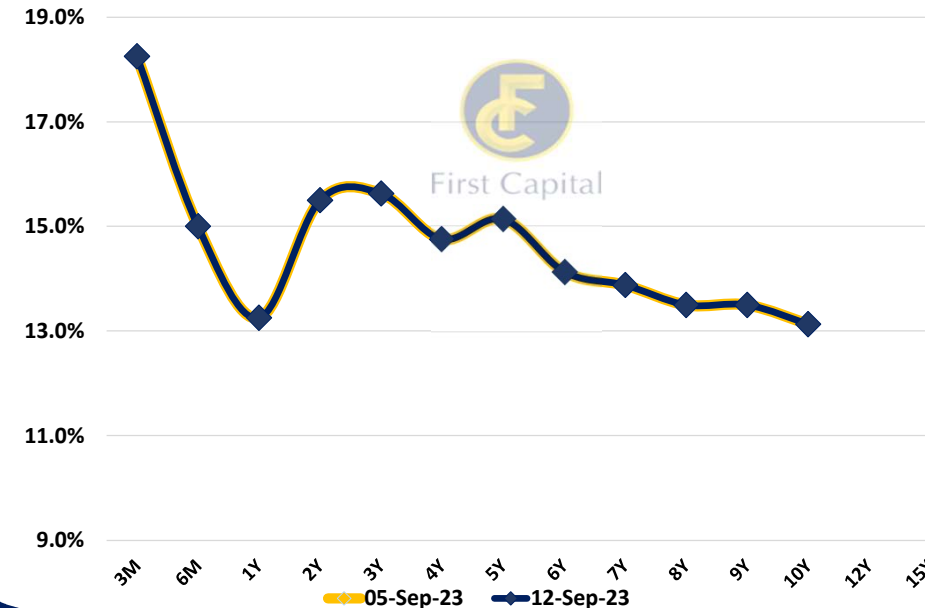


Auction Date: 6-Sep-23

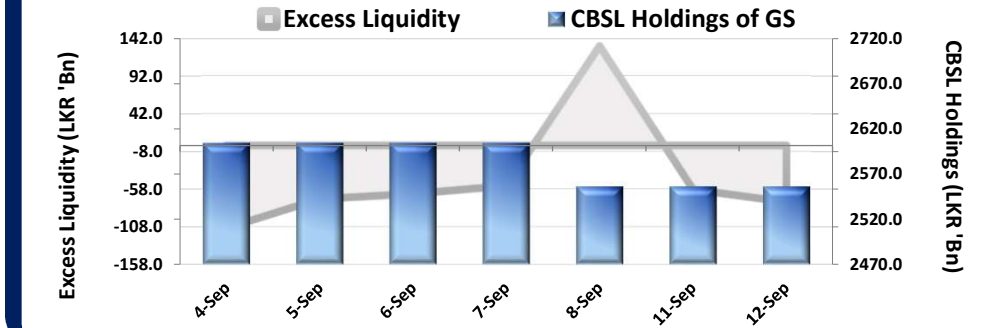
Settlement Date: 8-Sep-23

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

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%	15.63%	0
15-Sep-27 < 4Y	15.00%	14.50%	14.75%	14.75%	0
01-May-28 < 5Y	15.50%	14.75%	15.13%	15.13%	0
15-Jul-29 < 6Y	14.50%	13.75%	14.13%	14.13%	0
15-May-30 < 7Y	14.25%	13.50%	13.88%	13.88%	0
15-May-31 < 8Y	14.00%	13.00%	13.50%	13.50%	0
01-Jul-32 < 9Y	14.00%	13.00%	13.50%	13.50%	0
15-Jan-33 < 10Y	13.75%	12.50%	13.13%	13.13%	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-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

Week ending 15-Sep-23

