

DAILY FIXED INCOME & UNIT TRUST



First Capital
A Janashakthi Group Company



September 14, 2023

“Secondary market trades in the shadows amidst slight buying interest”

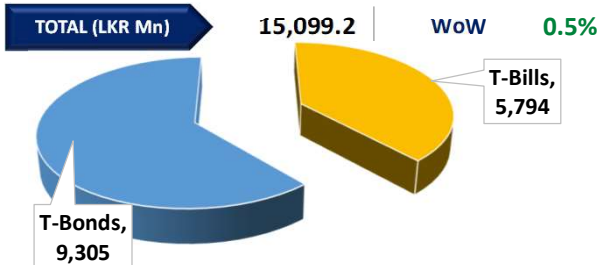
In the secondary market, trading activities remained subdued with ultra-thin volumes. Notably, slight buying interest emerged on the 01.06.26 maturity which traded at 15.00% and on mid tenors including 15.09.27 and 01.07.28 maturities which traded in the range of 14.10%-14.00%. Meanwhile, in the forex market, LKR depreciated against the greenback with rupee being recorded at LKR 323.4 compared to yesterday's closing of LKR 322.4.

UNIT TRUSTS

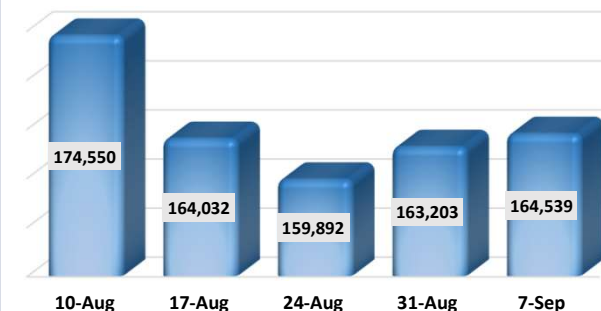
13-Sep-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	2,767.97	2,767.97	20.52%
First Capital Gilt Edge Fund	FCGEF	2,165.45	2,165.45	22.64%
First Capital Wealth Fund	FCWF	1,527.18	1,527.14	61.26%
First Capital Equity Fund	FCEF	2,564.56	2,436.33	85.01%

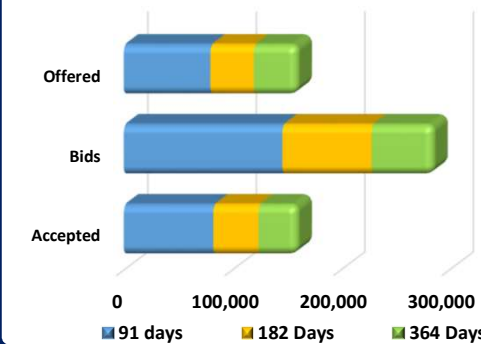
OUTSTANDING STOCK [GSEC]



FOREIGN HOLDING (LKR MN) | WoW 0.8%



T-BILL AUCTION (LKR MN)

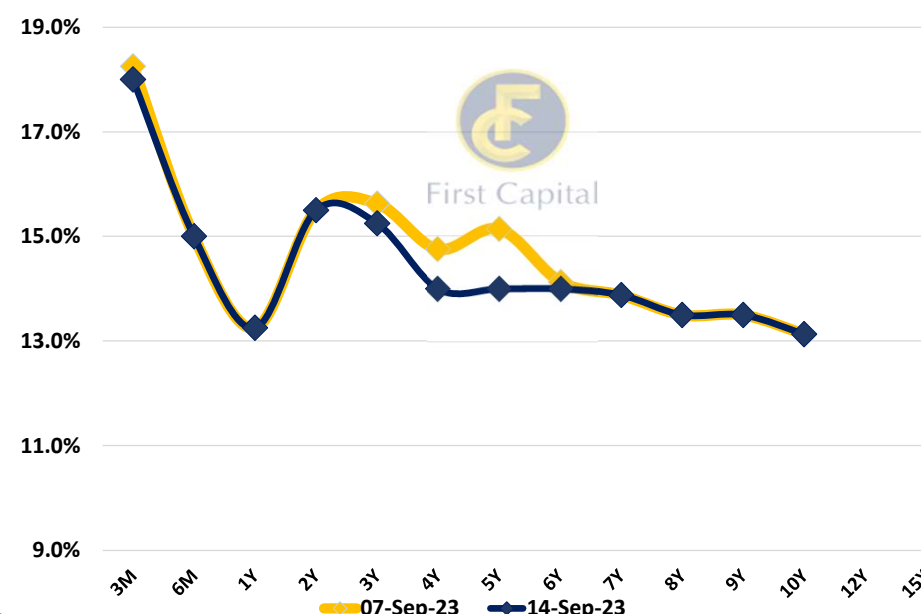


Auction Date: 13-Sep-23

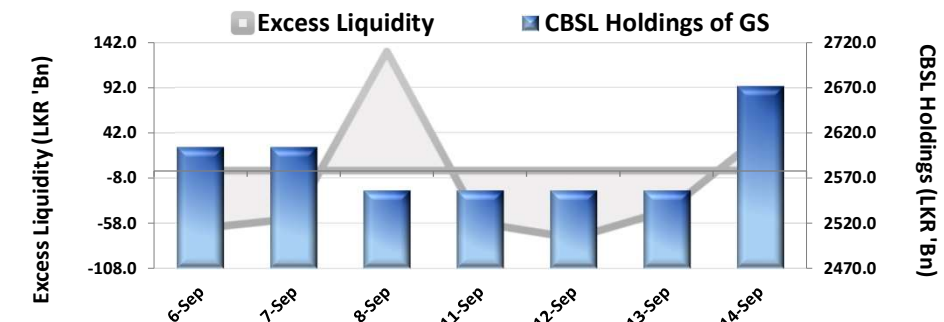
Settlement Date: 15-Sep-23

91 days	18.16%	▼	-30 bps
184 days	15.19%	▼	-17 bps
364 days	13.35%	▼	-23 bps

BILLS AND BONDS YIELDS



EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	18.25%	17.75%	18.00%	18.25%	-25
< 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	15.50%	15.00%	15.25%	15.63%	-38
15-Sep-27 < 4Y	14.25%	13.75%	14.00%	14.75%	-75
01-Jul-28 < 5Y	14.25%	13.75%	14.00%	15.13%	-113
15-Jul-29 < 6Y	14.25%	13.75%	14.00%	14.13%	-13
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)

