



# DAILY FIXED INCOME & UNIT TRUST

First Capital  
A Janashakti Group Company



September 25, 2023

## “Bond auction notches a full acceptance”

CBSL conducted the second bond auction for month of September raising LKR 220.0Bn while fully accepting the offered of LKR 135.0Bn from 01.06.2026 maturity and accepting LKR 85.0Bn from 01.07.2028 maturity at weighted average yield rates of 15.64% and 14.52%, respectively. However, activities remained dreary in the secondary market as investors continued to bide time. In the meantime, slight buying appetite was witnessed on the short end with 02M and 03M bills trading at 17.20%. Moreover, selling interest emerged on 01.07.2025 which hovered in the range of 15.35%-15.70% during the day in the midst of thin volumes.

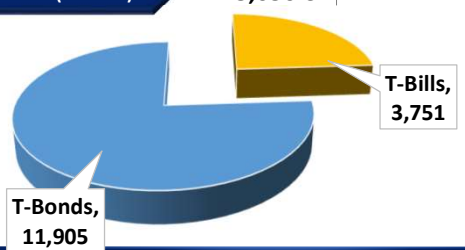
## UNIT TRUSTS

24-Sep-23

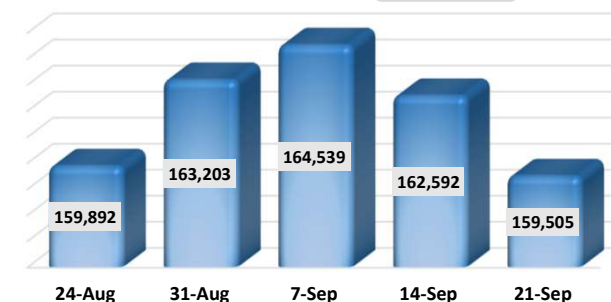
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	2,784.28	2,784.28	19.25%
First Capital Gilt Edge Fund	FCGEF	2,176.70	2,176.70	16.63%
First Capital Wealth Fund	FCWF	1,542.59	1,542.55	60.71%
First Capital Equity Fund	FCEF	2,506.44	2,381.12	76.57%

## OUTSTANDING STOCK [GSEC]

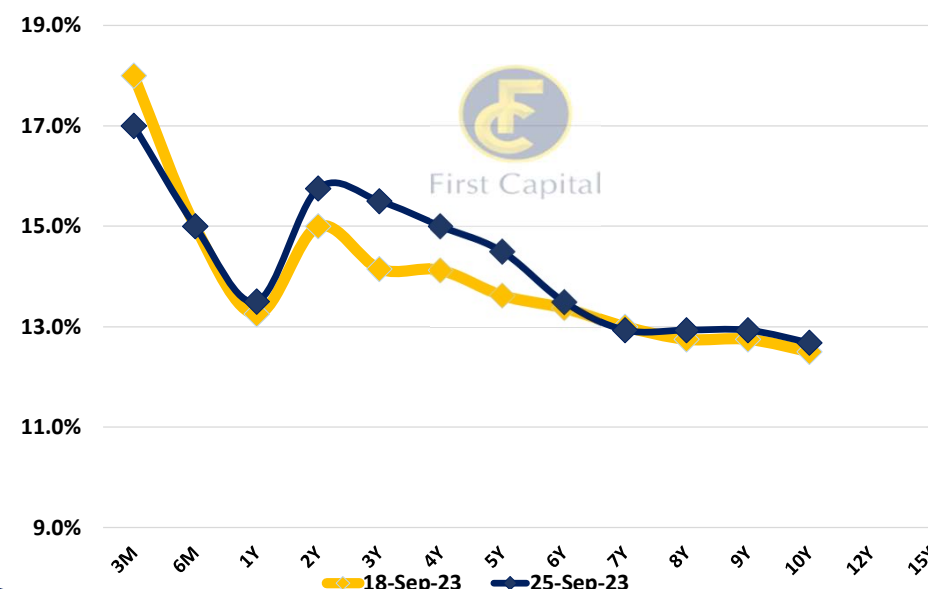
TOTAL (LKR Mn) 15,656.3 | WoW 2.8%



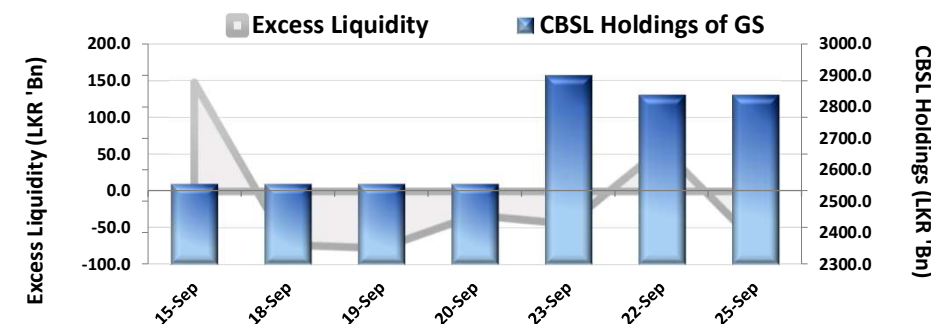
## FOREIGN HOLDING (LKR MN) | WoW -1.9%



## BILLS AND BONDS YIELDS

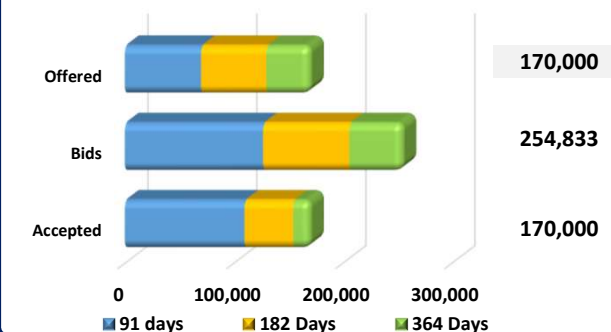


## EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	17.50%	16.50%	17.00%	18.00%	-100
< 182 Days < 6M	15.50%	14.50%	15.00%	15.00%	0
< 364 Days < 1Y	14.00%	13.00%	13.50%	13.25%	+25
07-Jan-25 < 2Y	16.00%	15.50%	15.75%	15.00%	+75
01-Aug-26 < 3Y	15.75%	15.25%	15.50%	14.15%	+135
15-Sep-27 < 4Y	15.25%	14.75%	15.00%	14.13%	+87
01-Jul-28 < 5Y	14.75%	14.25%	14.50%	13.63%	+87
15-Jul-29 < 6Y	14.00%	13.00%	13.50%	13.38%	+12
15-May-30 < 7Y	13.00%	12.85%	12.93%	13.00%	-7
15-May-31 < 8Y	13.25%	12.60%	12.93%	12.75%	+18
01-Jul-32 < 9Y	13.25%	12.60%	12.93%	12.75%	+18
15-Jan-33 < 10Y	13.25%	12.10%	12.68%	12.50%	+18
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 20-Sep-23

Settlement Date 22-Sep-23

91 days	18.12%	▼	-4 bps
184 days	15.38%	▲	+19 bps
364 days	13.32%	▼	-3 bps

## T-BOND AUCTION (LKR MN)



## MATURITY TABLE (LKR MN)

