

DAILY FIXED INCOME & UNIT TRUST



First Capital
A Janashakthi Group Company



October 6, 2023

"Mild uptick in buying interest amidst sparse trading activities"

The secondary market witnessed a mild surge in buying interest, albeit amidst thin trading volumes and limited activities for both the 3Yr and 5Yr tenors including the 01.06.26 and 01.08.26 maturities which were observed trading within the range of 15.30%-15.18%, while the 01.07.28 maturity exhibited trading activity within the range of 14.40%-14.36%. Meanwhile, in the forex market, the LKR appreciated against the USD, closing the day at LKR 323.7.

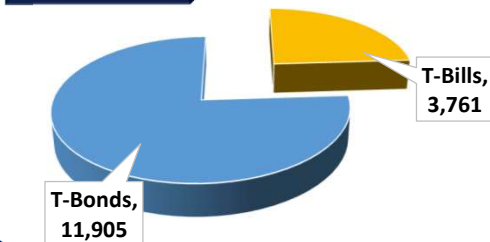
UNIT TRUSTS

05-Oct-23

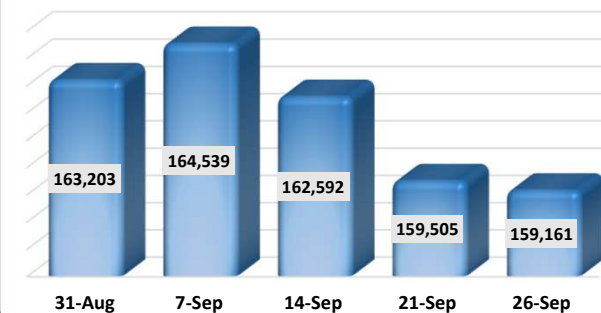
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR		
	First Capital Money Market Fund	FCMMF	2,800.78	2,800.78	19.72%
	First Capital Gilt Edge Fund	FCGEF	2,186.86	2,186.86	15.18%
	First Capital Wealth Fund	FCWF	1,546.65	1,546.61	58.81%
	First Capital Equity Fund	FCEF	2,445.74	2,323.45	68.58%

OUTSTANDING STOCK [GSEC]

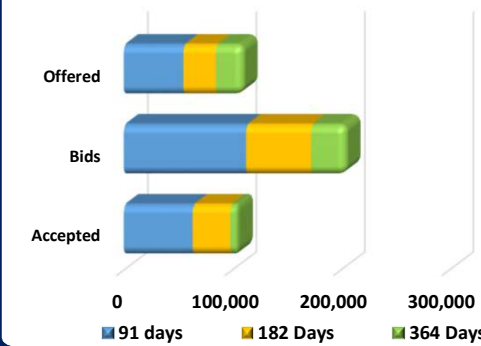
TOTAL (LKR Mn) 15,666.2 | WoW 0.1%



FOREIGN HOLDING (LKR MN) | WoW -0.2%

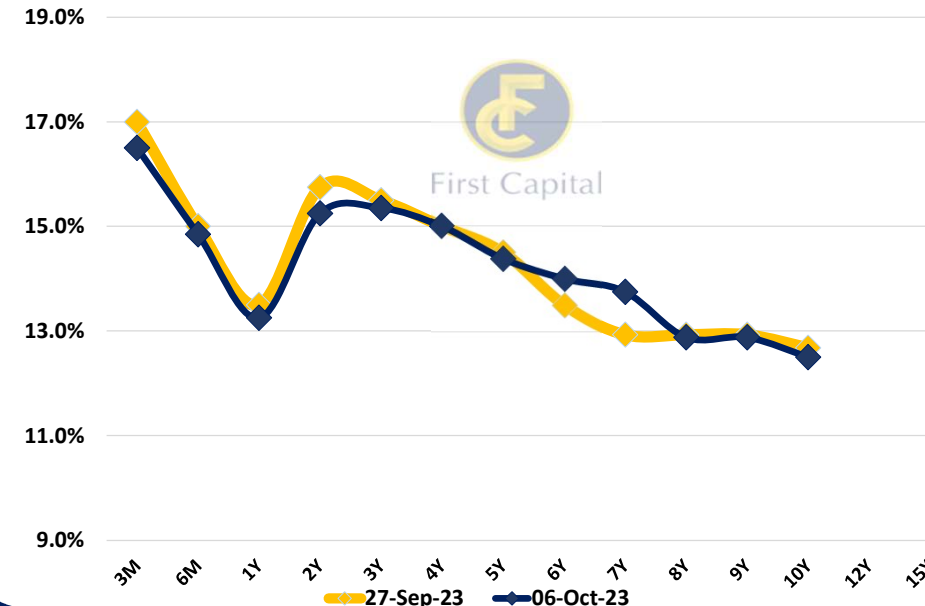


T-BILL AUCTION (LKR MN)

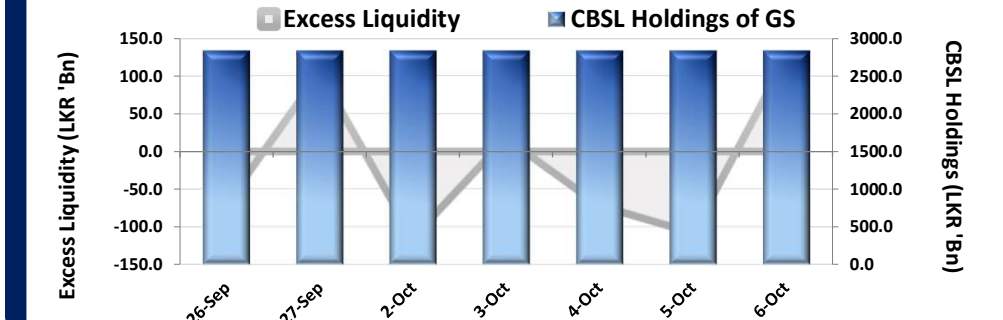


Auction Date	04-Oct-23		
Settlement Date	06-Oct-23		
110,000			
204,796	91 days	17.22%	▼ -20 bps
	184 days	15.09%	▼ -4 bps
105,022	364 days	13.16%	▼ -14 bps

BILLS AND BONDS YIELDS



EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	17.00%	16.00%	16.50%	17.00%	-50
< 182 Days < 6M	15.20%	14.50%	14.85%	15.00%	-15
< 364 Days < 1Y	13.50%	13.00%	13.25%	13.50%	-25
07-Jan-25 < 2Y	15.50%	15.00%	15.25%	15.75%	-50
15-Sep-27 < 3Y	15.50%	15.20%	15.35%	15.50%	-15
01-Jul-28 < 4Y	15.20%	14.80%	15.00%	15.00%	0
01-Jul-28 < 5Y	14.50%	14.25%	14.38%	14.50%	-12
15-Jul-29 < 6Y	14.25%	13.75%	14.00%	13.50%	+50
15-May-30 < 7Y	14.00%	13.50%	13.75%	12.93%	+82
15-May-31 < 8Y	13.25%	12.50%	12.88%	12.93%	-5
01-Jul-32 < 9Y	13.25%	12.50%	12.88%	12.93%	-5
15-Jan-33 < 10Y	13.00%	12.00%	12.50%	12.68%	-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-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

