



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



October 16, 2023

"A mixed start to the week"

The secondary bond market saw mixed activities during the day ahead of the weekly T-Bill auction with the overall market witnessed limited activities and low volumes. Among the traded maturities, 15.05.26, 01.06.26 and 01.08.26 maturities changed hands in the range of 15.15%-15.10%. Accordingly, CBSL announced an issue of LKR 65.0Bn T-Bills through an auction to be held on 18th Oct 2023, out of which LKR 30.0Bn is to be raised from 91-day maturity, LKR 20.0Bn is expected to be raised from 182-day maturity while LKR 15.0Bn is to be raised from 364-day maturity.

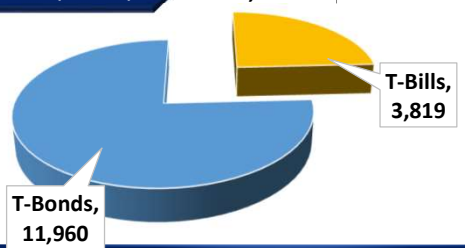
UNIT TRUSTS

15-Oct-23

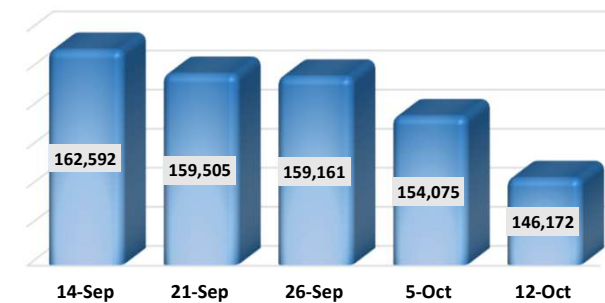
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR		
	First Capital Money Market Fund	FCMMF	2,815.67	2,815.67	19.33%
	First Capital Gilt Edge Fund	FCGEF	2,198.21	2,198.21	20.38%
	First Capital Wealth Fund	FCWF	1,549.57	1,549.53	57.11%
	First Capital Equity Fund	FCEF	2,385.86	2,266.57	61.47%

OUTSTANDING STOCK [GSEC]

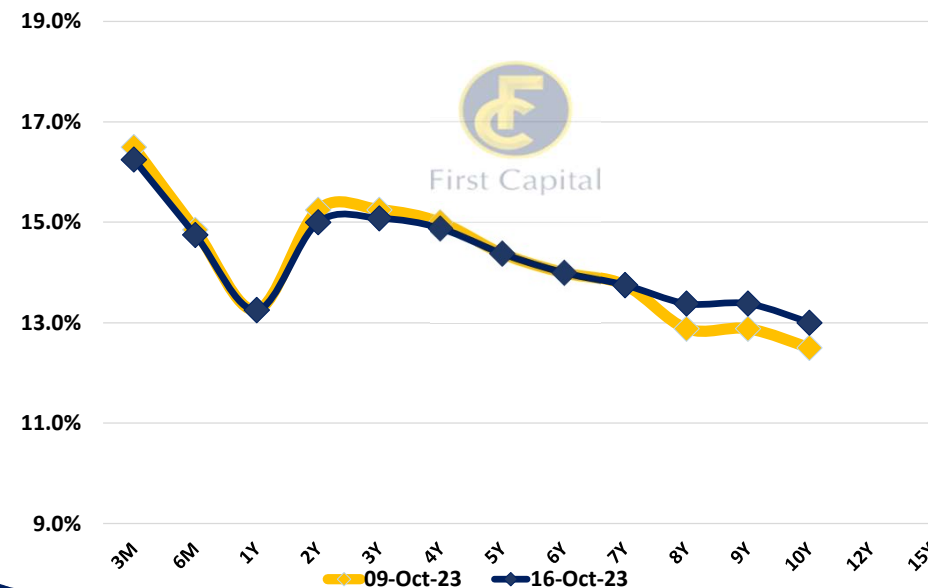
TOTAL (LKR Mn) 15,778.5 | WoW 0.3%



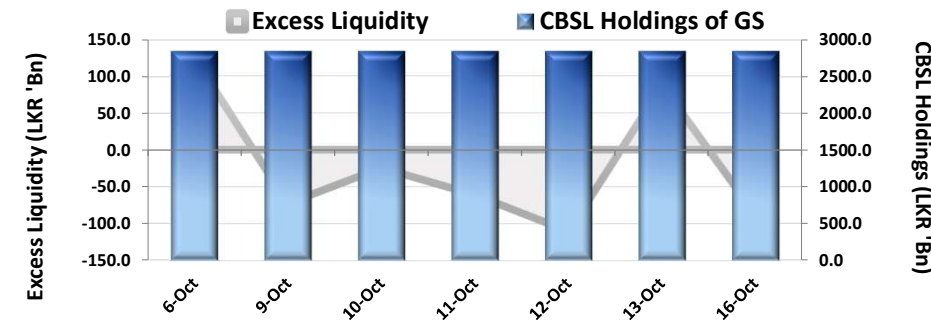
FOREIGN HOLDING (LKR MN) | WoW -5.1%



BILLS AND BONDS YIELDS

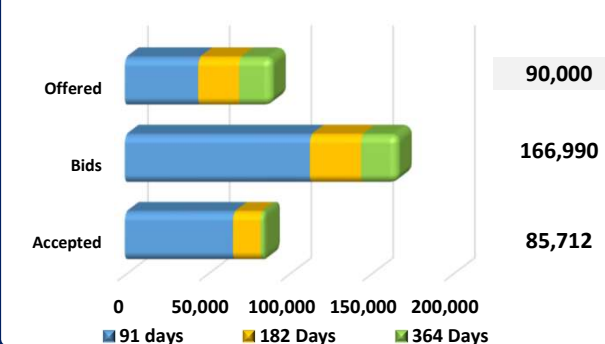


EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	16.50%	16.00%	16.25%	16.50%	-25
< 182 Days < 6M	15.00%	14.50%	14.75%	14.85%	-10
< 364 Days < 1Y	13.50%	13.00%	13.25%	13.25%	0
07-Jan-25 < 2Y	15.25%	14.75%	15.00%	15.25%	-25
15-Sep-27 < 3Y	15.15%	15.00%	15.08%	15.25%	-17
01-Jul-28 < 5Y	14.50%	14.25%	14.38%	14.38%	0
15-Jul-29 < 6Y	14.25%	13.75%	14.00%	14.00%	0
15-May-30 < 7Y	14.00%	13.50%	13.75%	13.75%	0
15-May-31 < 8Y	13.75%	13.00%	13.38%	12.88%	+50
01-Jul-32 < 9Y	13.75%	13.00%	13.38%	12.88%	+50
15-Jan-33 < 10Y	13.50%	12.50%	13.00%	12.50%	+50
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	11-Oct-23
Settlement Date	13-Oct-23
91 days	16.64% ▼ -58 bps
184 days	14.96% ▼ -13 bps
364 days	13.10% ▼ -6 bps

T-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

