

DAILY FIXED INCOME & UNIT TRUST



First Capital
A Janashakthi Group Company



October 19, 2023

“Secondary market observed mixed interest”

Secondary market yield curve remained broadly unchanged while a mixed interest was observed among investors. Accordingly, trades were enticed on 2026 tenor where 15.05.2026 traded at 15.02% while both 01.06.2026 and 01.08.2026 traded at 14.95% during the day. Meanwhile, 01.07.2028 traded at 14.60% at today’s session. On the external side, LKR continued to depreciate against the greenback and closed at LKR 324.4.

UNIT TRUSTS

18-Oct-23

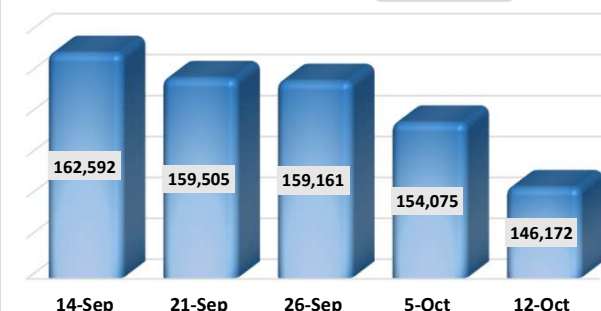
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR		
	First Capital Money Market Fund	FCMMF	2,820.22	2,820.22	19.39%
	First Capital Gilt Edge Fund	FCGEF	2,200.58	2,200.58	13.35%
	First Capital Wealth Fund	FCWF	1,549.07	1,549.03	56.47%
	First Capital Equity Fund	FCEF	2,302.91	2,187.76	54.36%

OUTSTANDING STOCK [GSEC]

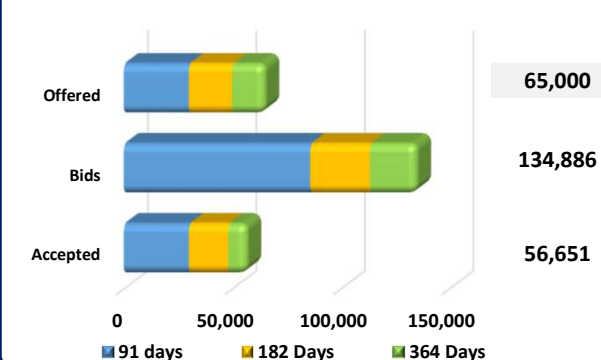
TOTAL (LKR Mn) 15,778.5 | WoW 0.3%



FOREIGN HOLDING (LKR MN) | WoW -5.1%



T-BILL AUCTION (LKR MN)

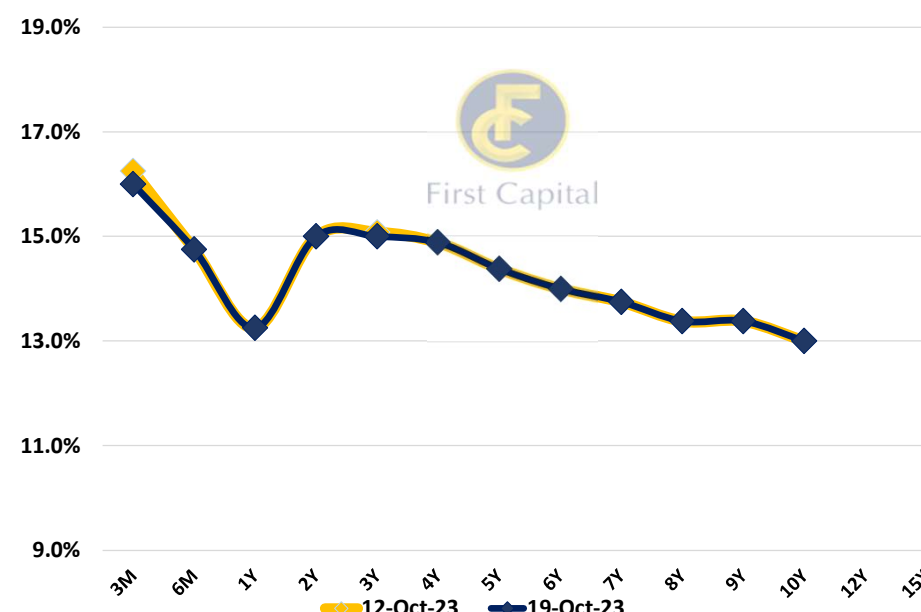


Auction Date 18-Oct-23

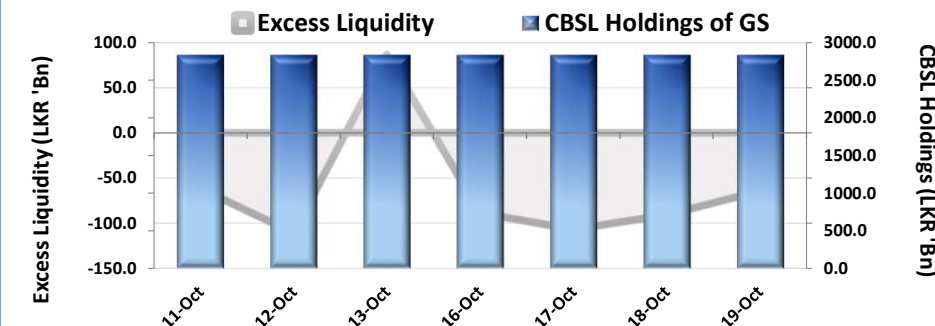
Settlement Date 20-Oct-23

91 days	16.30%	▼	-34 bps
184 days	14.94%	▼	-2 bps
364 days	13.02%	▼	-8 bps

BILLS AND BONDS YIELDS

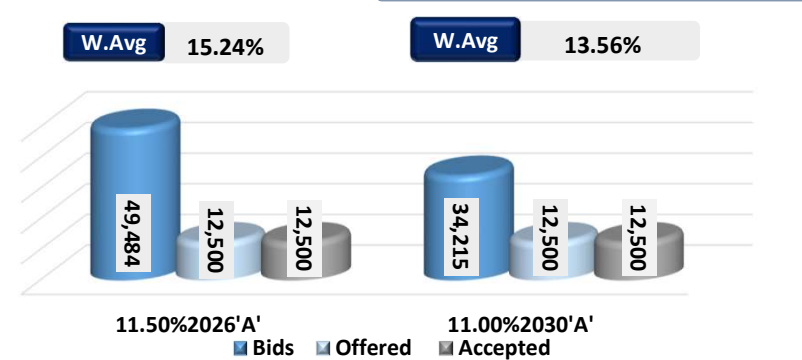


EXCESS LIQUIDITY AND CBSL HOLDINGS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	16.25%	15.75%	16.00%	16.25%	-25
< 182 Days < 6M	15.00%	14.50%	14.75%	14.75%	0
< 364 Days < 1Y	13.50%	13.00%	13.25%	13.25%	0
07-Jan-25 < 2Y	15.25%	14.75%	15.00%	15.00%	0
15-Sep-27 < 3Y	15.05%	14.95%	15.00%	15.08%	-8
01-Jul-28 < 4Y	15.00%	14.75%	14.88%	14.88%	0
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%	13.38%	0
01-Jul-32 < 9Y	13.75%	13.00%	13.38%	13.38%	0
15-Jan-33 < 10Y	13.50%	12.50%	13.00%	13.00%	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)

