

# DAILY FIXED INCOME & UNIT TRUST



First Capital  
A Janashakti Group Company

October 23, 2023

**“The secondary market active on ultra thin volumes”**

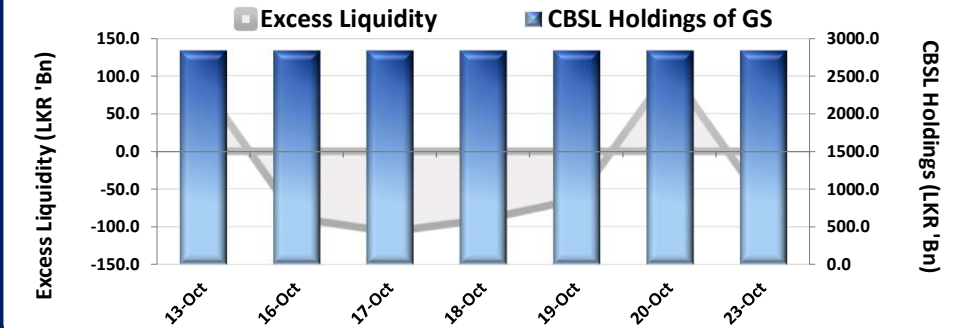
The secondary market started the week on a dull note, enticing ultra thin volumes on 01.08.26 maturity, observing trades between 14.95% to 14.90%. Meanwhile, indicative spot rate for LKR against the green back stood at LKR 325.0.

## UNIT TRUSTS

22-Oct-23

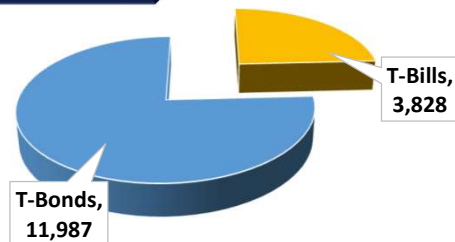
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	2,826.26	2,826.26	19.61%
First Capital Gilt Edge Fund	FCGEF	2,203.96	2,203.96	13.64%
First Capital Wealth Fund	FCWF	1,552.35	1,552.31	56.08%
First Capital Equity Fund	FCEF	2,370.87	2,252.33	58.86%

## EXCESS LIQUIDITY AND CBSL HOLDINGS

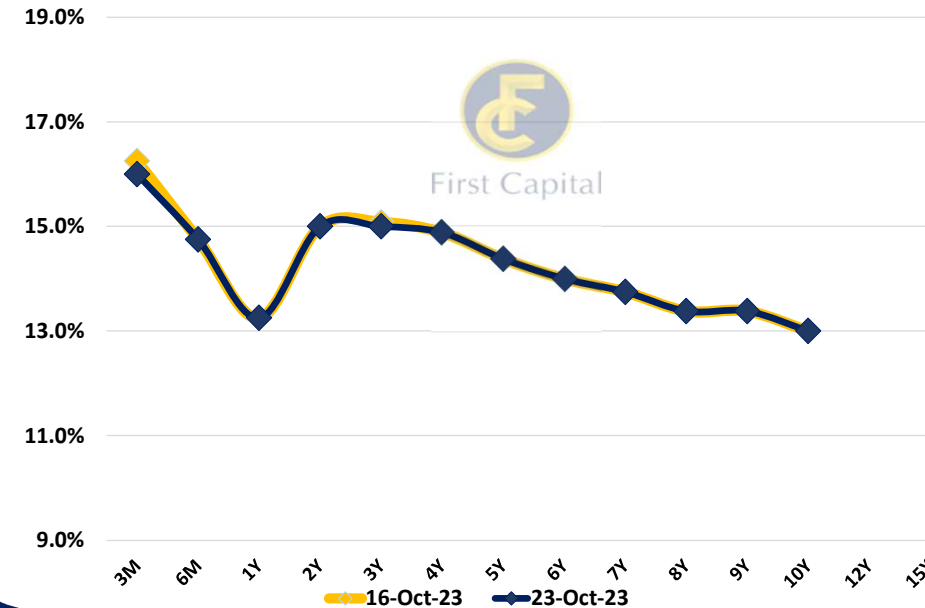


## OUTSTANDING STOCK [GSEC]

TOTAL (LKR Mn) 15,815.2 | WoW 0.2%

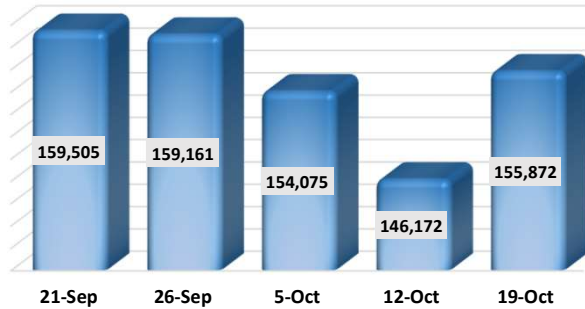


## BILLS AND BONDS YIELDS

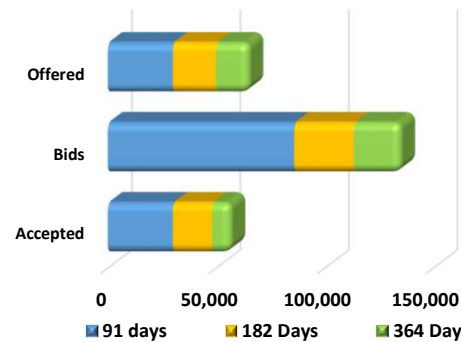


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	16.25%	15.75%	16.00%	16.25%	-25
< 182 Days < 6M	15.00%	14.50%	14.75%	14.75%	0
< 364 Days < 1Y	13.50%	13.00%	13.25%	13.25%	0
07-Jan-25 < 2Y	15.25%	14.75%	15.00%	15.00%	0
15-Sep-27 < 3Y	15.05%	14.95%	15.00%	15.08%	-8
01-Jul-28 < 4Y	15.00%	14.75%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

## FOREIGN HOLDING (LKR MN) | WoW 6.6%



## T-BILL AUCTION (LKR MN)

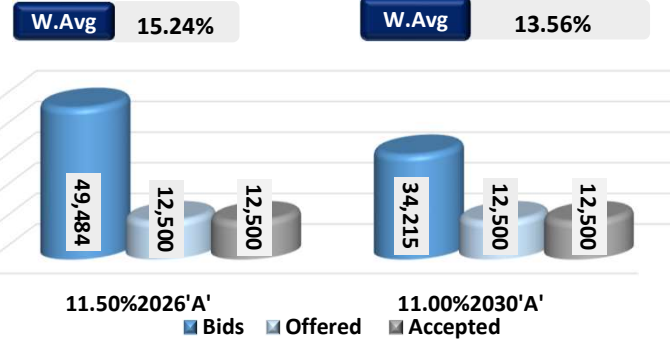


Auction Date 18-Oct-23

Settlement Date 20-Oct-23

Tenure	Yield	Change (bps)
91 days	16.30%	-34 bps
184 days	14.94%	-2 bps
364 days	13.02%	-8 bps

## T-BOND AUCTION (LKR MN)



## MATURITY TABLE (LKR MN)

Week ending 27-Oct-23

