

# DAILY FIXED INCOME & UNIT TRUST



First Capital  
A Janashakti Group Company



November 6, 2023

"The secondary market active on thin volumes"

The secondary market witnessed slight selling interest during the day, centered mostly over the short-end of the curve, with 01.06.25 and 01.07.25 maturities recording trades at 14.90%. Moreover, slight selling interest was also visible on 15.05.26 maturity observing trades between 15.10%-15.15% whilst few trades were enticed on 01.05.27 at 15.15%. Meanwhile, mixed activity was evident on 15.07.29 and 15.05.30 maturities between 14.40%-14.30%.

## UNIT TRUSTS

05-Nov-23

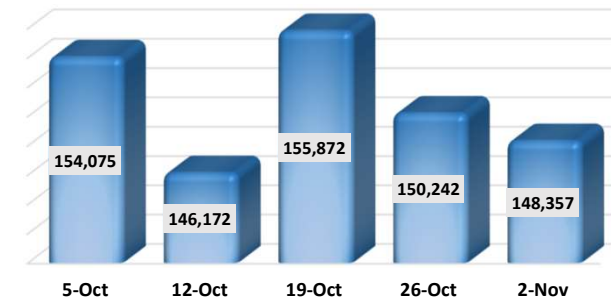
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR		
	First Capital Money Market Fund	FCMMF	2,846.69	2,846.69	18.49%
	First Capital Gilt Edge Fund	FCGEF	2,215.36	2,215.36	14.02%
	First Capital Wealth Fund	FCWF	1,555.47	1,555.43	53.88%
	First Capital Equity Fund	FCEF	2,328.72	2,212.28	53.09%

## OUTSTANDING STOCK [GSEC]

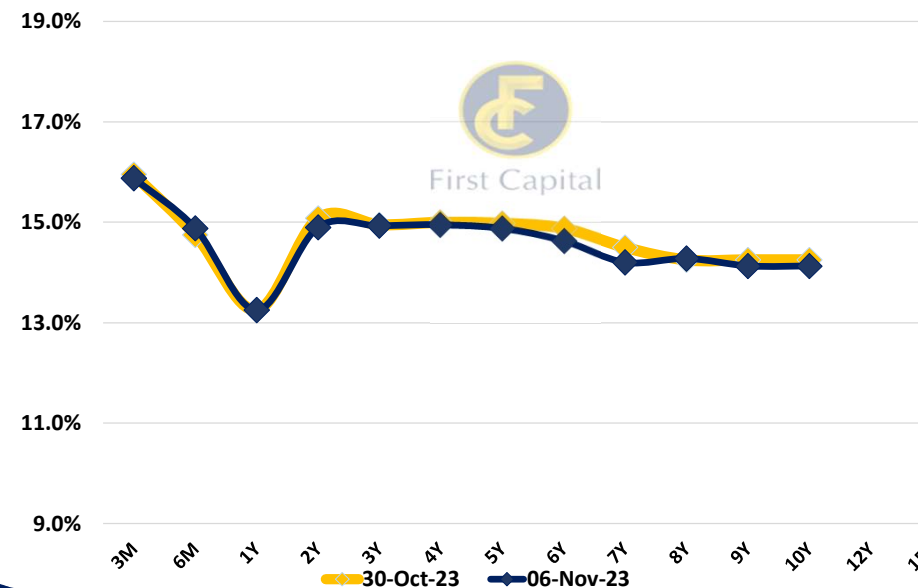
TOTAL (LKR Mn) 15,862.9 | WoW 0.2%



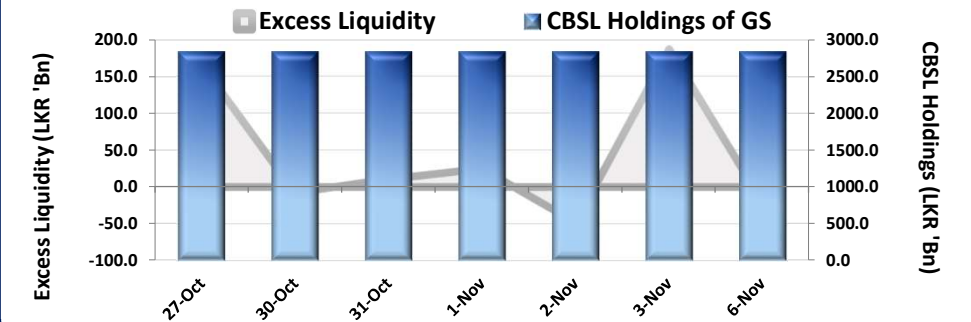
## FOREIGN HOLDING (LKR MN) | WoW -1.3%



## BILLS AND BONDS YIELDS

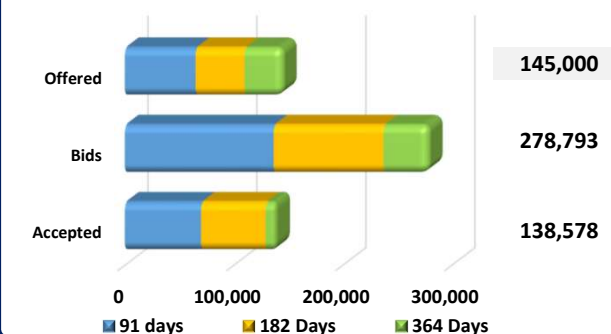


## EXCESS LIQUIDITY AND CBSL HOLDINGS



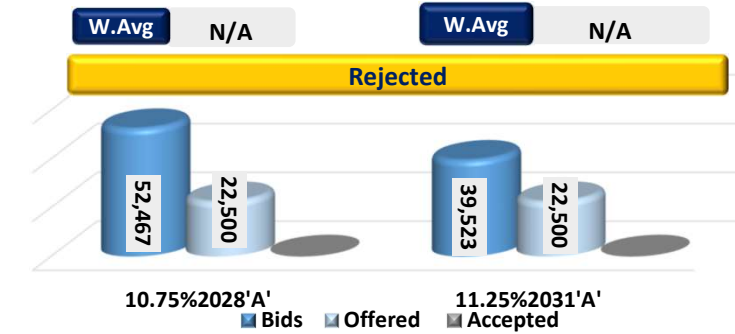
Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	16.00%	15.75%	15.88%	15.95%	-7
< 182 Days < 6M	15.00%	14.75%	14.88%	14.75%	+13
< 364 Days < 1Y	13.50%	13.00%	13.25%	13.25%	0
01-Jul-25 < 2Y	15.00%	14.80%	14.90%	15.08%	-18
15-May-26 < 3Y	15.00%	14.85%	14.93%	14.95%	-2
15-Sep-27 < 4Y	15.00%	14.90%	14.95%	15.00%	-5
01-May-28 < 5Y	14.95%	14.80%	14.88%	14.98%	-10
15-Jul-29 < 6Y	14.75%	14.50%	14.63%	14.88%	-25
15-May-30 < 7Y	14.30%	14.10%	14.20%	14.50%	-30
15-May-31 < 8Y	14.30%	14.25%	14.28%	14.25%	+3
01-Jul-32 < 9Y	14.25%	14.00%	14.13%	14.25%	-12
15-Jan-33 < 10Y	14.25%	14.00%	14.13%	14.25%	-12
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	1-Nov-23
Settlement Date	3-Nov-23
91 days	15.93% ▼ -17 bps
184 days	14.93% ↔ 0 bps
364 days	13.02% ↔ 0 bps

## T-BOND AUCTION (LKR MN)



## MATURITY TABLE (LKR MN)

