



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



February 16, 2023

"Secondary market on complete standstill"

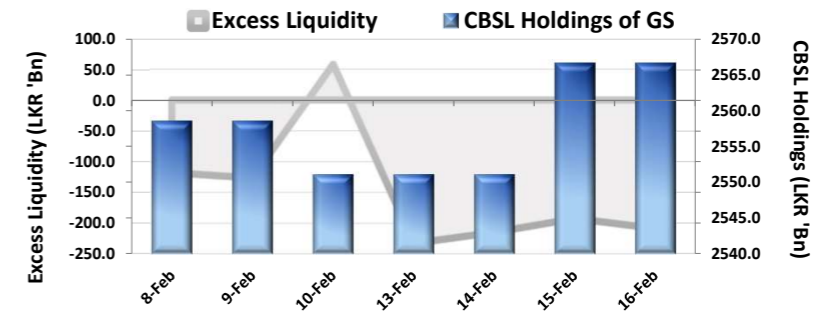
Even though China expressed their support for Sri Lanka on participation for debt restructuring negotiations ahead of tomorrow's IMF meeting with the creditors, the secondary market was on a complete standstill with no trades happening during the day.

UNIT TRUSTS

15-Feb-23

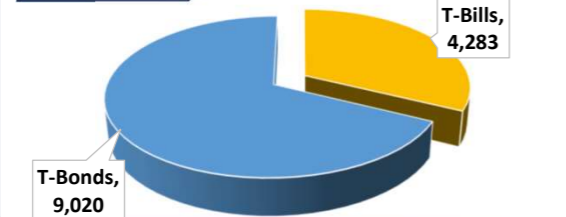
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Nov-22	
	First Capital Money Market Fund	FCMMF	2,405.34	2,405.34	27.5%
	First Capital Gilt Edge Fund	FCGEF	1,901.32	1,901.32	21.3%
	First Capital Wealth Fund	FCWF	1,040.54	1,040.51	-1.1%
	First Capital Equity Fund	FCEF	1,672.86	1,589.22	

EXCESS LIQUIDITY AND CBSL HOLDINGS



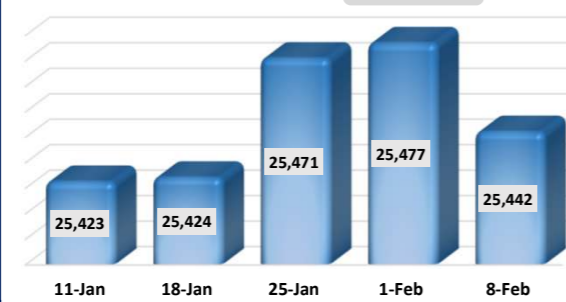
OUTSTANDING STOCK [GSEC]

TOTAL (LKR Mn) 13,302.4 | WoW 1.1%

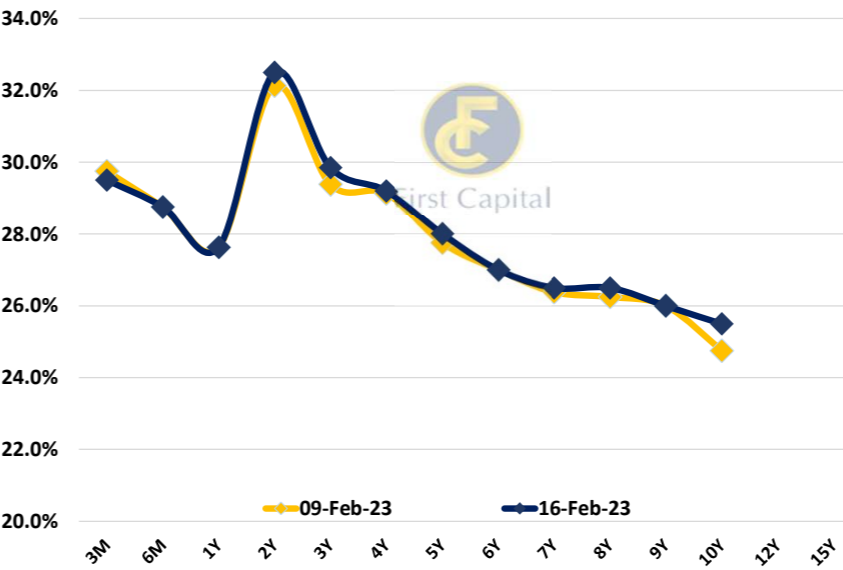


FOREIGN HOLDING (LKR MN)

WoW -0.1%



BILLS AND BONDS YIELDS

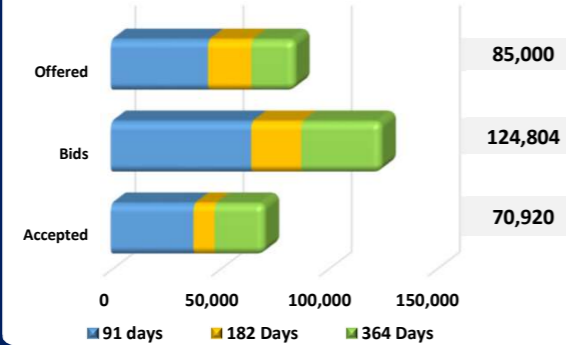


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	30.00%	29.00%	29.50%	29.75%	-25
< 182 Days < 6M	29.00%	28.50%	28.75%	28.75%	0
< 364 Days < 1Y	28.00%	27.25%	27.63%	27.63%	0
15-Jan-25 < 2Y	32.75%	32.25%	32.50%	32.13%	+37
15-May-26 < 3Y	30.00%	29.70%	29.85%	29.38%	+47
15-Sep-27 < 4Y	29.30%	29.10%	29.20%	29.13%	+7
15-Jan-28 < 5Y	28.50%	27.50%	28.00%	27.75%	+25
01-Jan-29 < 6Y	27.50%	26.50%	27.00%	27.00%	0
15-May-30 < 7Y	27.00%	26.00%	26.50%	26.38%	+12
15-May-31 < 8Y	27.00%	26.00%	26.50%	26.25%	+25
01-Jul-32 < 9Y	26.50%	25.50%	26.00%	26.00%	0
15-Jan-33 < 10Y	26.00%	25.00%	25.50%	24.75%	+75
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 15-Feb-23

Settlement Date 17-Feb-23



Tenure	Yield (%)	Change (bps)
91 days	29.83%	-5
184 days	28.67%	-5
364 days	27.71%	-1

T-BOND AUCTION (LKR MN)

Auction Date 30-Jan-23

W.Avg 32.19% | W.Avg 29.21%



MATURITY TABLE (LKR MN)

Week ending 24-Feb-23

