



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



February 17, 2023

"Slim buying appetite emerges on mid tenors"

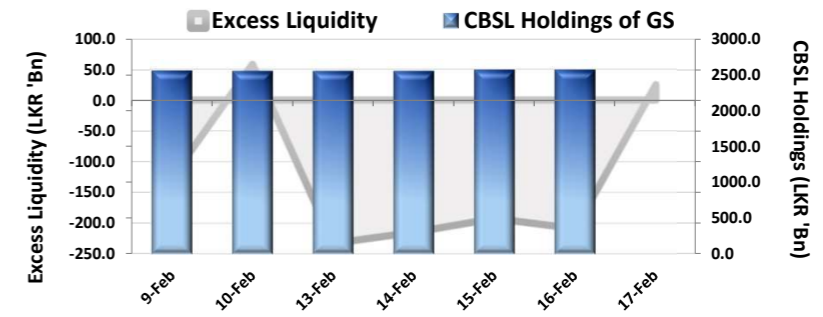
Secondary market witnessed a slight buying interest on mid tenor maturities 15.05.2026 and 15.09.2027, which traded at 29.80% and 29.30%-29.15% respectively. However, volumes remained thin while investors await for clarity ahead of the IMF meeting with Sri Lankan creditors which is scheduled to take place today.

UNIT TRUSTS

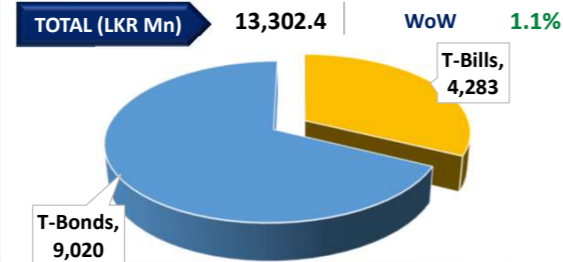
16-Feb-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Nov-22	
	First Capital Money Market Fund	FCMMF	2,407.09	2,407.09	27.5%
	First Capital Gilt Edge Fund	FCGEF	1,902.80	1,902.80	21.3%
	First Capital Wealth Fund	FCWF	1,041.90	1,041.87	-1.1%
	First Capital Equity Fund	FCEF	1,691.70	1,607.12	

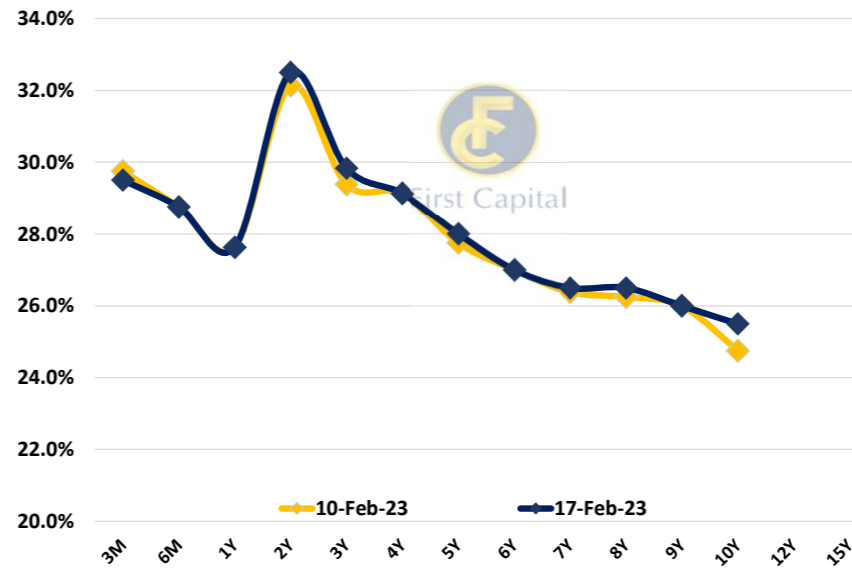
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

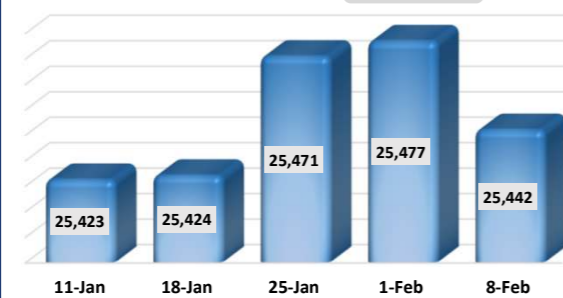


BILLS AND BONDS YIELDS

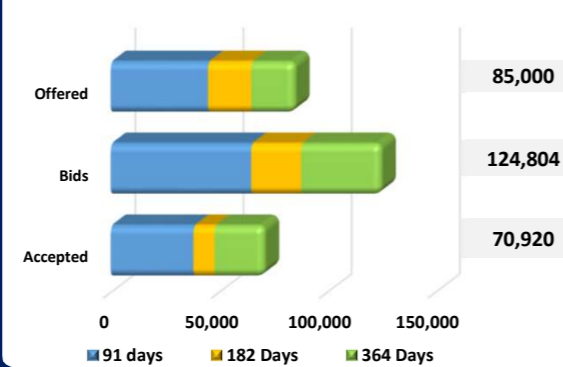


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	30.00%	29.00%	29.50%	29.75%	-25
< 182 Days < 6M	29.00%	28.50%	28.75%	28.75%	0
< 364 Days < 1Y	28.00%	27.25%	27.63%	27.63%	0
15-Jan-25 < 2Y	32.75%	32.25%	32.50%	32.13%	+37
15-May-26 < 3Y	29.90%	29.75%	29.83%	29.38%	+45
15-Sep-27 < 4Y	29.25%	29.00%	29.13%	29.13%	0
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

FOREIGN HOLDING (LKR MN)



T-BILL AUCTION (LKR MN)



Auction Date: 15-Feb-23

Settlement Date: 17-Feb-23

91 days	29.83%	▼	-5 bps
184 days	28.67%	▼	-5 bps
364 days	27.71%	▼	-1 bps

T-BOND AUCTION (LKR MN)



Auction Date: 30-Jan-23

W.Avg: 32.19% (2025), 29.21% (2027)

MATURITY TABLE (LKR MN)

Week ending: 24-Feb-23

