



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



February 24, 2023

"Secondary market comes to a complete halt"

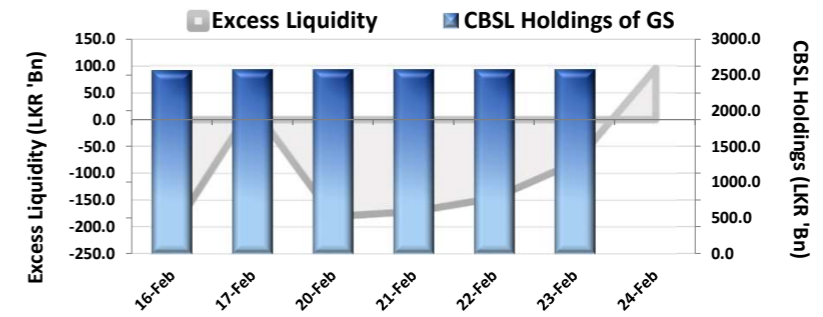
Secondary market activities came to a complete standstill during the day ahead of the primary market bond auction of LKR 35.0Bn, which is scheduled to take place on Monday 27th Feb-23. Meanwhile, investors are further prompted to take sidelines awaiting the outcome of the Monetary Policy review meeting of CBSL on 2nd Mar-23.

UNIT TRUSTS

23-Feb-23

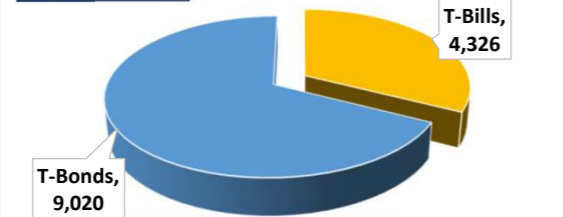
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	As at Nov-22
First Capital Money Market Fund	FCMMF	2,419.32	2,419.32	27.5%
First Capital Gilt Edge Fund	FCGEF	1,911.48	1,911.48	21.3%
First Capital Wealth Fund	FCWF	1,048.45	1,048.42	-1.1%
First Capital Equity Fund	FCEF	1,748.28	1,660.87	

EXCESS LIQUIDITY AND CBSL HOLDINGS



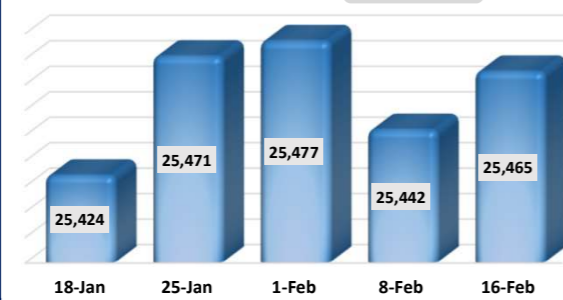
OUTSTANDING STOCK [GSEC]

TOTAL (LKR Mn) 13,346.1 | WoW 0.3%

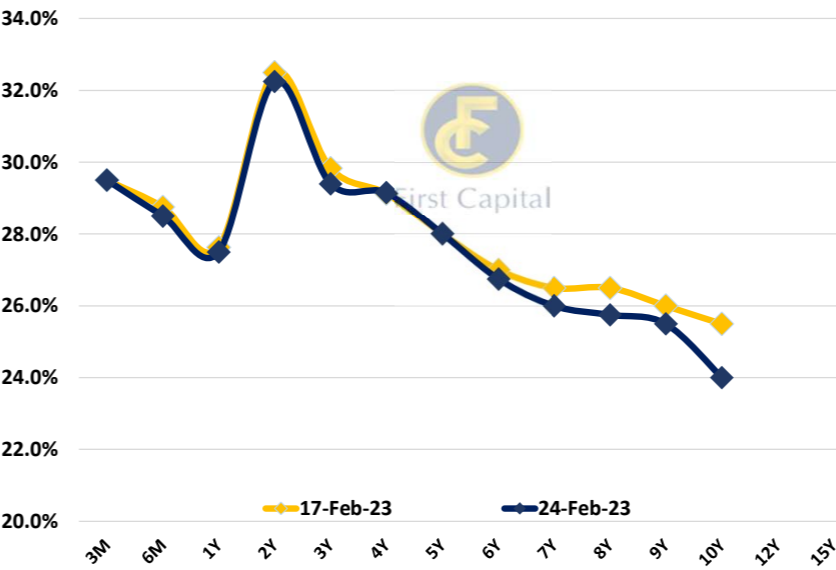


FOREIGN HOLDING (LKR MN)

WoW 0.1%



BILLS AND BONDS YIELDS

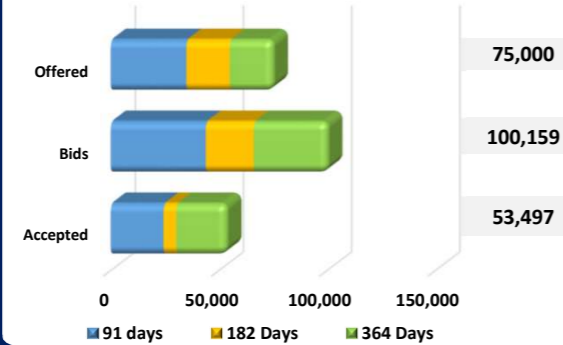


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	30.00%	29.00%	29.50%	29.50%	0
< 182 Days < 6M	29.00%	28.00%	28.50%	28.75%	-25
< 364 Days < 1Y	28.00%	27.00%	27.50%	27.63%	-13
15-Jan-25 < 2Y	32.50%	32.00%	32.25%	32.50%	-25
15-May-26 < 3Y	29.60%	29.20%	29.40%	29.83%	-43
15-Sep-27 < 4Y	29.30%	29.00%	29.15%	29.13%	+2
15-Jan-28 < 5Y	28.50%	27.50%	28.00%	28.00%	0
01-Jan-29 < 6Y	27.50%	26.00%	26.75%	27.00%	-25
15-May-30 < 7Y	26.50%	25.50%	26.00%	26.50%	-50
15-May-31 < 8Y	26.25%	25.25%	25.75%	26.50%	-75
01-Jul-32 < 9Y	26.00%	25.00%	25.50%	26.00%	-50
15-Jan-33 < 10Y	25.00%	23.00%	24.00%	25.50%	-150
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 22-Feb-23

Settlement Date 24-Feb-23



Tenure	Yield (%)	Change (bps)
91 days	29.72%	-11 bps
184 days	28.67%	0 bps
364 days	27.67%	-4 bps

T-BOND AUCTION (LKR MN)

Auction Date 27-Feb-23



MATURITY TABLE (LKR MN)

Week ending 03-Mar-23

