



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



February 28, 2023

"Sluggish mode persists ahead of the Monetary policy meeting"

The secondary bond market saw mixed activities during the day on 01.05.27 maturity which traded within a range of 28.95%-28.90% while selling interest witnessed on 15.01.28 maturity which hovered between 28.25%-28.35%. The overall market witnessed limited activities generating thin volumes as the investors continued to be on the sidelines awaiting for a direction on the interest rates at the upcoming monetary policy review meeting which is scheduled to be held on 03rd Mar 2023.

UNIT TRUSTS

27-Feb-23

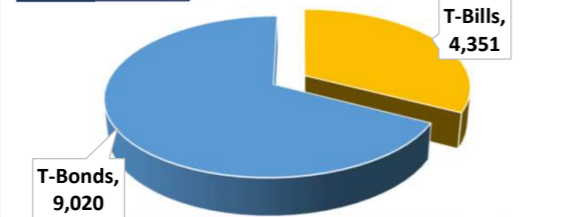
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Nov-22	
	First Capital Money Market Fund	FCMMF	2,426.35	2,426.35	27.5%
	First Capital Gilt Edge Fund	FCGEF	1,917.01	1,917.01	21.3%
	First Capital Wealth Fund	FCWF	1,050.30	1,050.27	-1.1%
	First Capital Equity Fund	FCEF	1,759.11	1,671.15	

EXCESS LIQUIDITY AND CBSL HOLDINGS

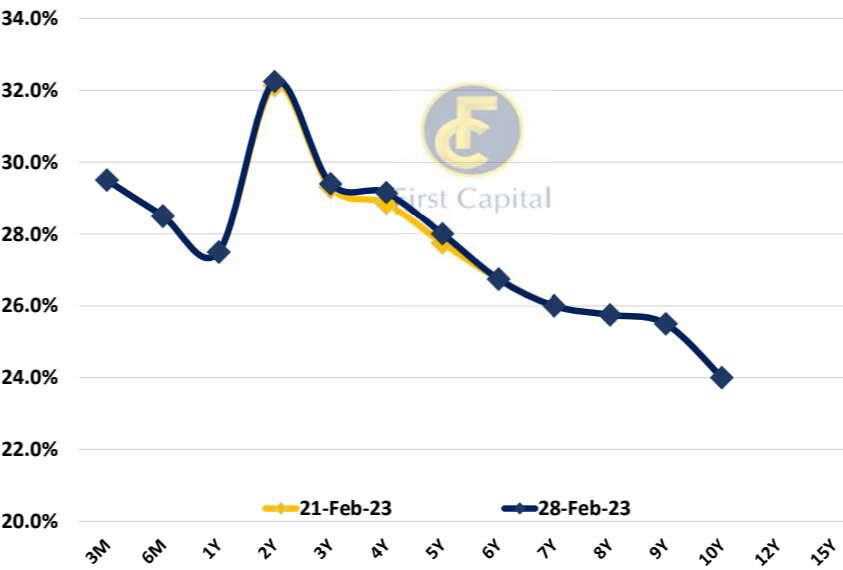


OUTSTANDING STOCK [GSEC]

TOTAL (LKR Mn) 13,370.8 | WoW 0.2%



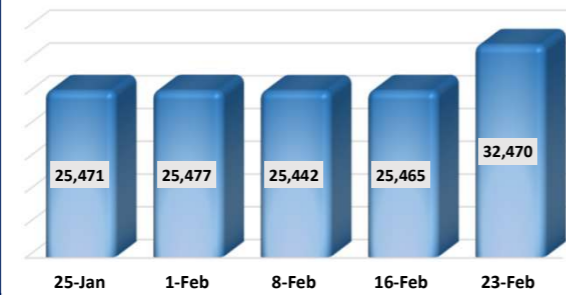
BILLS AND BONDS YIELDS



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%	28.50%	0
< 364 Days < 1Y	28.00%	27.00%	27.50%	27.50%	0
15-Jan-25 < 2Y	32.50%	32.00%	32.25%	32.13%	+12
15-May-26 < 3Y	29.60%	29.20%	29.40%	29.30%	+10
15-Sep-27 < 4Y	29.30%	29.00%	29.15%	28.85%	+30
15-Jan-28 < 5Y	28.50%	27.50%	28.00%	27.75%	+25
01-Jan-29 < 6Y	27.50%	26.00%	26.75%	26.75%	0
15-May-30 < 7Y	26.50%	25.50%	26.00%	26.00%	0
15-May-31 < 8Y	26.25%	25.25%	25.75%	25.75%	0
01-Jul-32 < 9Y	26.00%	25.00%	25.50%	25.50%	0
15-Jan-33 < 10Y	25.00%	23.00%	24.00%	24.00%	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)

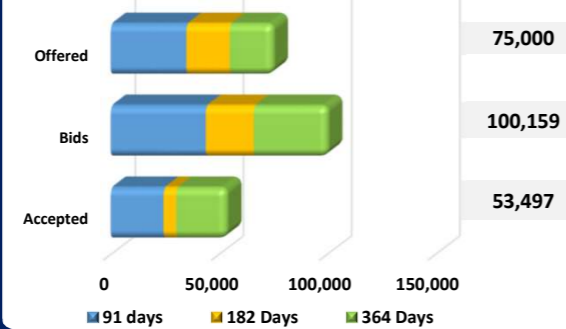
WoW 27.5%



T-BILL AUCTION (LKR MN)

Auction Date 22-Feb-23

Settlement Date 24-Feb-23

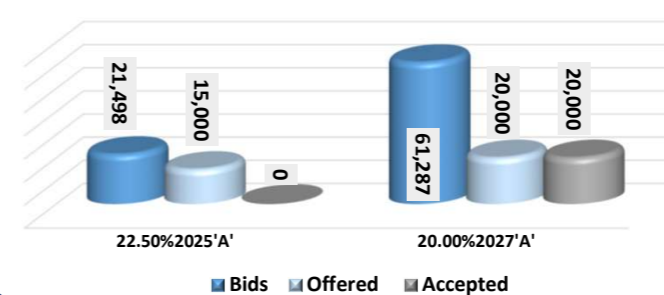


91 days	29.72%	▼	-11 bps
184 days	28.67%	◀	0 bps
364 days	27.67%	▼	-4 bps

T-BOND AUCTION (LKR MN)

Auction Date 27-Feb-23

W.Avg 29.37%



MATURITY TABLE (LKR MN)

Week ending 3-Mar-23

