



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



March 2, 2023

"Secondary market buoyant on bullish sentiment"

Following the decline in yields in the previous session, secondary market witnessed continued buying interest ahead of the monetary policy review announcement scheduled for tomorrow resulting in a further drastic dip in yields. Accordingly, 01.06.2025 and 01.07.2025 traded in the range of 31.85%-31.25% while 15.05.2026 traded in the range of 29.20%-29.00%. Meanwhile, in the midst of active participation, trades were observed on the 2027 maturity with 01.05.2027 and 15.09.2027 trading in the range of 28.70%-28.00%. With the emerged bullish sentiment on the market, volumes improved to moderate levels.

UNIT TRUSTS

01-Mar-23

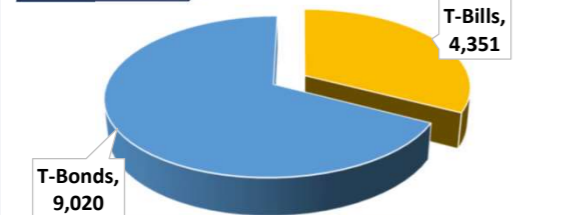
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Nov-22	
	First Capital Money Market Fund	FCMMF	2,429.87	2,429.87	27.5%
	First Capital Gilt Edge Fund	FCGEF	1,919.12	1,919.12	21.3%
	First Capital Wealth Fund	FCWF	1,052.67	1,052.64	-1.1%
	First Capital Equity Fund	FCEF	1,760.72	1,672.68	

EXCESS LIQUIDITY AND CBSL HOLDINGS

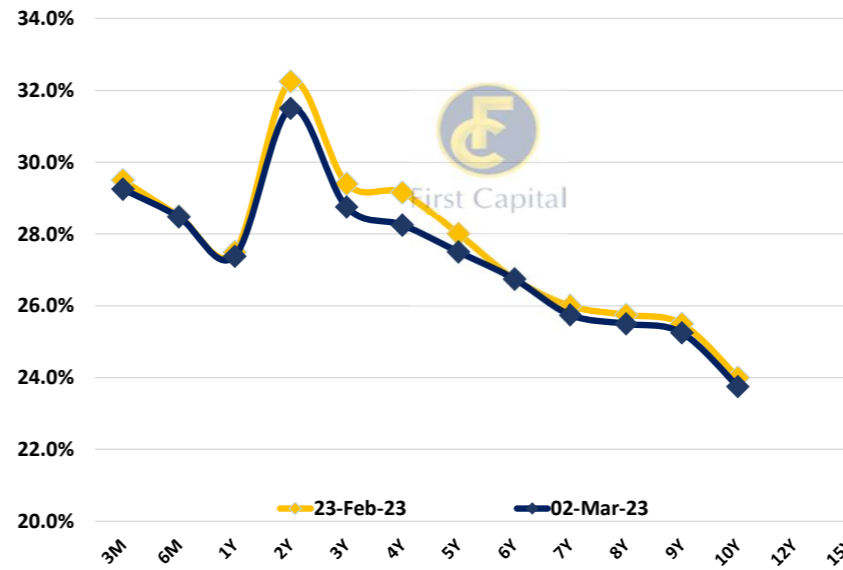


OUTSTANDING STOCK [GSEC]

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



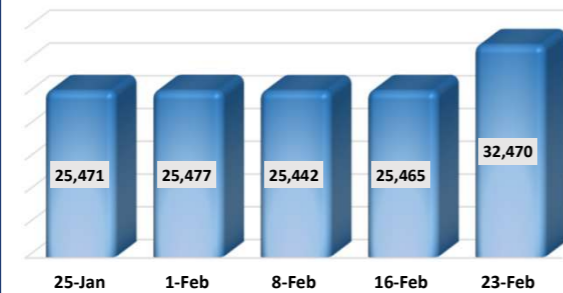
BILLS AND BONDS YIELDS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	29.50%	29.00%	29.25%	29.50%	-25
< 182 Days < 6M	28.70%	28.25%	28.48%	28.50%	-2
< 364 Days < 1Y	27.75%	27.00%	27.38%	27.50%	-12
15-Jan-25 < 2Y	32.00%	31.00%	31.50%	32.25%	-75
15-May-26 < 3Y	29.00%	28.50%	28.75%	29.40%	-65
15-Sep-27 < 4Y	28.50%	28.00%	28.25%	29.15%	-90
15-Jan-28 < 5Y	28.00%	27.00%	27.50%	28.00%	-50
01-Jan-29 < 6Y	27.00%	26.50%	26.75%	26.75%	0
15-May-30 < 7Y	26.25%	25.25%	25.75%	26.00%	-25
15-May-31 < 8Y	26.00%	25.00%	25.50%	25.75%	-25
01-Jul-32 < 9Y	25.75%	24.75%	25.25%	25.50%	-25
15-Jan-33 < 10Y	24.75%	22.75%	23.75%	24.00%	-25
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)

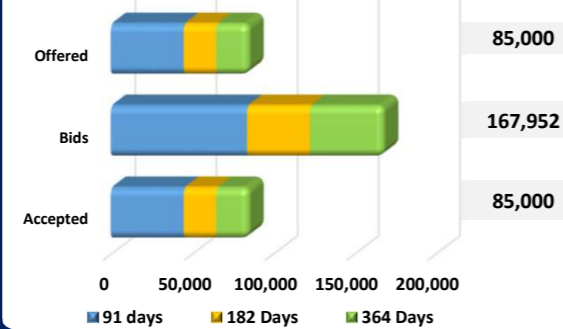
WoW 27.5%



T-BILL AUCTION (LKR MN)

Auction Date 01-Mar-23

Settlement Date 03-Mar-23

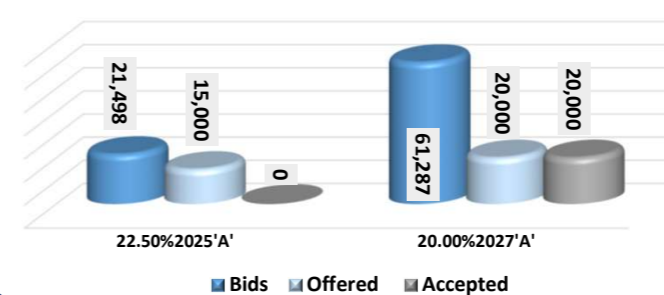


91 days	29.59%	▼	-13 bps
184 days	28.64%	▼	-3 bps
364 days	27.64%	▼	-3 bps

T-BOND AUCTION (LKR MN)

Auction Date 27-Feb-23

W.Avg - | W.Avg 29.37%



MATURITY TABLE (LKR MN)

Week ending 10-Mar-23

