



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



March 3, 2023

"Policy rates raised by 100bps whilst secondary market active on moderate volumes"

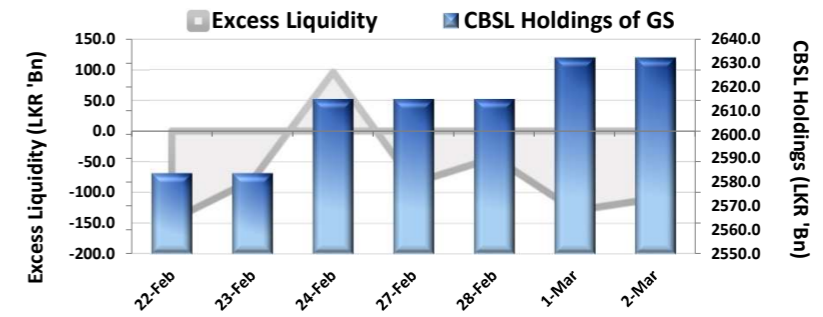
In a surprising move today, CBSL raised the standing deposit facility rate (SDFR) and standing lending facility rate (SDLR) by 100bps to 15.50% and 16.50% respectively. Meanwhile, on the secondary market moderate volumes was observed during the day as 15.09.27 maturity traded at 27.70% whilst 15.05.26 maturity traded at 26.60%.

UNIT TRUSTS

02-Mar-23

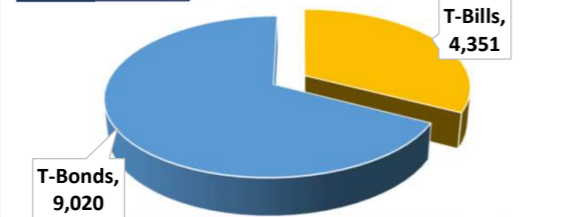
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Nov-22	
	First Capital Money Market Fund	FCMMF	2,431.64	2,431.64	27.5%
	First Capital Gilt Edge Fund	FCGEF	1,920.47	1,920.47	21.3%
	First Capital Wealth Fund	FCWF	1,053.29	1,053.26	-1.1%
	First Capital Equity Fund	FCEF	1,775.01	1,686.26	

EXCESS LIQUIDITY AND CBSL HOLDINGS

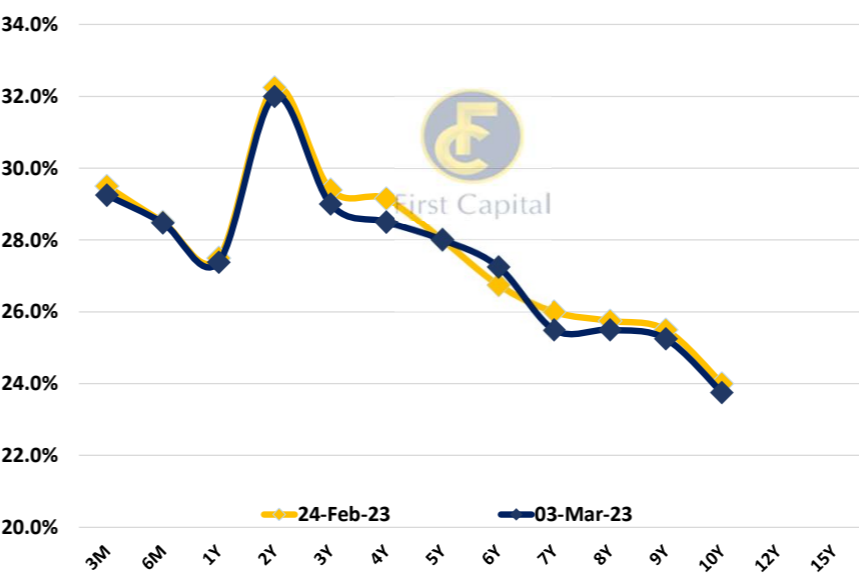


OUTSTANDING STOCK [GSEC]

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



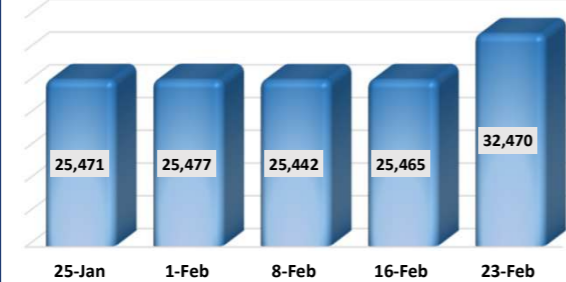
BILLS AND BONDS YIELDS



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	32.50%	31.50%	32.00%	32.25%	-25
15-May-26 < 3Y	29.50%	28.50%	29.00%	29.40%	-40
15-Sep-27 < 4Y	29.00%	28.00%	28.50%	29.15%	-65
15-Jan-28 < 5Y	28.50%	27.50%	28.00%	28.00%	0
01-Jan-29 < 6Y	27.75%	26.75%	27.25%	26.75%	+50
15-May-30 < 7Y	26.00%	25.00%	25.50%	26.00%	-50
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)

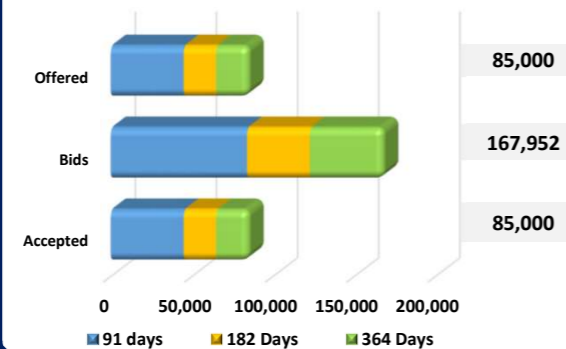
WoW 27.5%



T-BILL AUCTION (LKR MN)

Auction Date 01-Mar-23

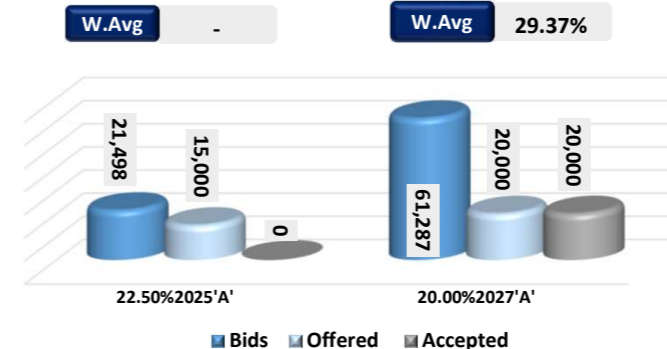
Settlement Date 03-Mar-23



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



MATURITY TABLE (LKR MN)

Week ending 10-Mar-23

