



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



March 7, 2023

"Secondary market bullish post policy rate hike"

The secondary market commenced the day on a bullish note following the official communication from China on debt restructuring and submission of the letter of intent to the IMF executive board. Thus, buying interest was visible on 15.09.27 and 15.05.26 maturities in the morning session as trades took place between 28.00%-27.00% and 28.60%-28.00% respectively. However, towards the latter session, profit taking was visible amidst moderate volumes as 15.05.27 maturity recorded traded between 27.40%-27.20%.

UNIT TRUSTS

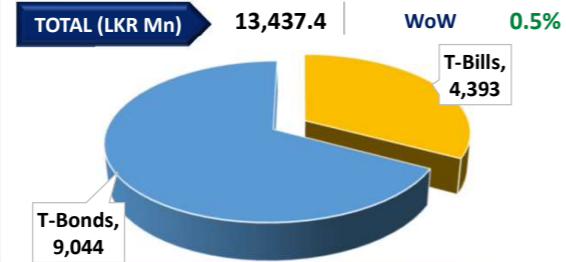
06-Mar-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Nov-22	
	First Capital Money Market Fund	FCMMF	2,438.46	2,438.46	27.5%
	First Capital Gilt Edge Fund	FCGEF	1,925.23	1,925.23	21.3%
	First Capital Wealth Fund	FCWF	1,062.14	1,062.11	-1.1%
	First Capital Equity Fund	FCEF	1,788.29	1,698.88	

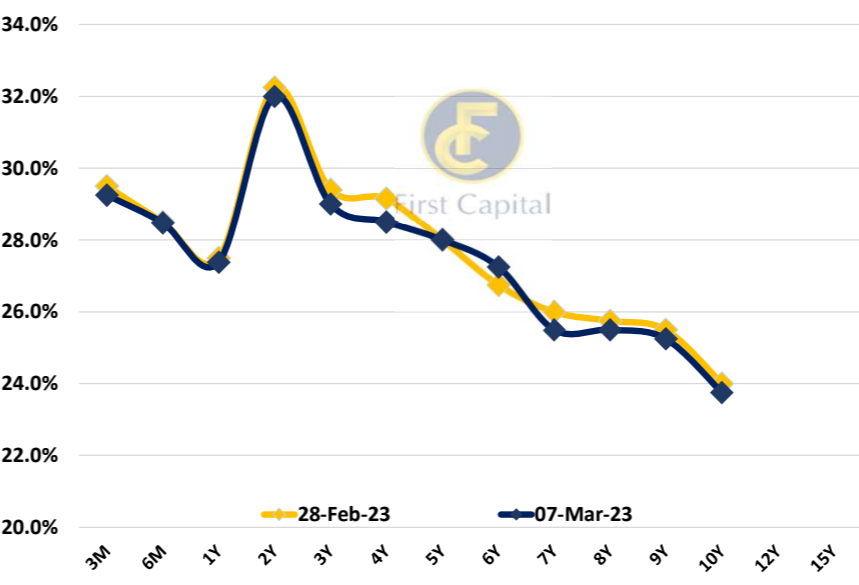
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

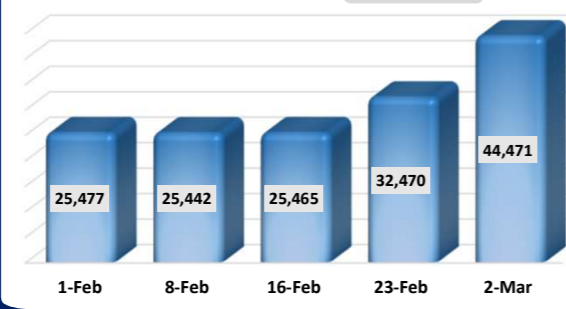


BILLS AND BONDS YIELDS

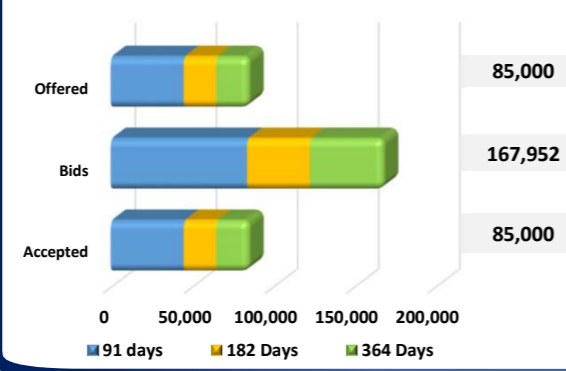


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	29.50%	29.00%	29.25%	29.50%	-25
< 182 Days < 6M	28.70%	28.25%	28.48%	28.50%	-2
< 364 Days < 1Y	27.75%	27.00%	27.38%	27.50%	-12
15-Jan-25 < 2Y	32.50%	31.50%	32.00%	32.25%	-25
15-May-26 < 3Y	29.50%	28.50%	29.00%	29.40%	-40
15-Sep-27 < 4Y	29.00%	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)



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: 29.37%

MATURITY TABLE (LKR MN)

