



First Capital
A Jansons Holdings Group Company

DAILY FIXED INCOME & UNIT TRUST








May 19, 2025

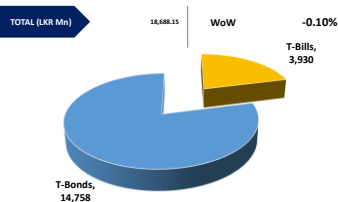
"Market adjusts to a more measured pace"

The week began with a pullback in buying sentiment, as market participants engaged in some profit-taking. This transition ushered in a more measured tone, while trading volumes remained relatively moderate. Among the traded maturities, 15.02.2028, 15.03.2028 and 01.07.2028 traded within 9.60% to 9.75%. In terms of the 2029 maturities, 15.06.2029, 15.09.2029 and 15.12.2029 all traded within the 10.10% to 10.18% range. Moving ahead on the yield curve, the 15.03.2031 traded between 10.65% to 10.68%. Finally, the 01.11.2033 maturity was seen trading between 10.95% and 11.00%. In the forex market, the LKR depreciated against the greenback, closing at LKR 298.8/USD, compared to the previously seen rate of 298.5/USD. Meanwhile, overnight liquidity in the banking system expanded marginally to LKR 157.91Bn from LKR 157.85Bn in the previous session.

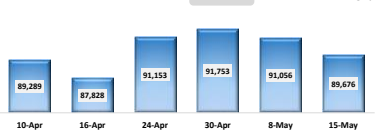
UNIT TRUSTS

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		3,390.34	3,390.34	8.23%
First Capital Gilt Edge Fund	FCGEF		2,545.41	2,545.41	6.97%
First Capital Wealth Fund	FCWF		2,127.65	2,127.60	9.29%
First Capital Equity Fund	FCEF		3,337.14	3,287.08	3.35%
First Capital Money Plus Fund	FCMPF		1,095.49	1,095.49	7.63%

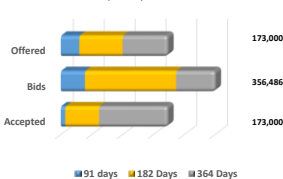
OUTSTANDING STOCK [GSEC]



FOREIGN HOLDING (LKR MN)

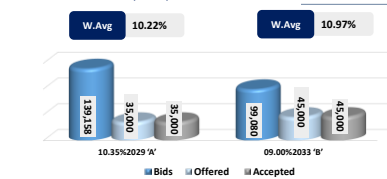


T-BILL AUCTION (LKR MN)



Auction Date	14-May-25		
Settlement Date	16-May-25		
91 days	7.65%	◀▶	0 bps
184 days	7.98%	◀▶	0 bps
364 days	8.30%	◀▶	0 bps

T-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

Week ending	23-May-25
T-Bill	146,413

18-May-25

EXCESS LIQUIDITY AND CBSL HOLDINGS

