

BOND AND CURRENCY MARKETS

FIXED INCOME				
Tenure	Coupon	Price	Amount	
			TZS '000'	USD
Securities				
25 years	12.56%	103.3838	110,000	47,070.60
20 years	15.49%	118.3875-138.6329	39,220,000	16,782,809.44

Treasury Yields from Most Recent Auctions											
Tenure	35days	91days	182days	364days	2years	5years	7years	10years	15years	20yrs	25yrs
Coupon%	-	-	-	-	7.60	8.60	9.48	10.25	11.15	12.10	12.56
Yield %	1.68	3.65	4.60	7.15	9.4	9.67	9.46	11.05	11.43	12.11	12.75

CURRENCY	BUY	SELL
U.S – DOLLAR	2,297.87	2,320.85
EURO	2,488.6	2,514
POUND STG	2,829.6	2,859
S. A – RAND	131.6	132.9
KES	18.5	18.6

Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	1,521	405	-	-
DCB	24,840	140	4	165
DSE	6,280	1,700	-	-
IATU	-	-	5,000	265
MBP	-	-	2,234	380
MCB	-	-	1,200	290
MKCB	-	-	8,186	710
MUCOBA	-	-	-	-
NICO	54,566	300	-	-
NMB	198	3,260	487	3,300
PAL	-	-	17,960	360
SWALA	-	-	7,838	450
SWISS	13	1,260	250	1,300
TBL	-	-	20,521	10,400
TCC	-	-	24,531	16,200
TCCL	18,000	1,000	20,240	1,100
TICL	131,242	140	1,240	150
TOL	5,210	650	-	-
TPCC	17,630	3,800	1,808	4,100
TTP	-	-	-	-
VODA	-	-	194,077	740
YETU	-	-	1,780	480