

BOND AND CURRENCY MARKETS

FIXED INCOME				
Tenure	Coupon	Price	Amount	
			TZS '000'	USD
Securities				
25 years	12.56%	100.0000	3,000	1,284.80
20 years	15.49%	121.9066	8,500,000	3,640,256.92
15 years	13.50%	124.8716-125.5366	8,760,000	3,751,605.96

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	3.00	4.05	5.12	9.4%	9.67	9.46	10.45	11.41	12.11	12.75

CURRENCY	BUY	SELL
U.S – DOLLAR	2,297.6	2,320.6
EURO	2,466.9	2,492.5
POUND STG	2,796.4	2,824.8
S. A – RAND	134.8	136.2
KES	18.6	18.7

Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	68,091	380	44,173	400
DCB	-	-	57,592	150
DSE	-	-	2,855	1,700
IATU	-	-	7,852	280
MBP	-	-	108,068	390
MCB	-	-	6,310	300
MKCB	-	-	3,405	710
MUCOBA	-	-	-	-
NICO	1,066	320	1,993	330
NMB	1,931	3,100	3,336	3,180
PAL	-	-	11,500	360
SWALA	-	-	200	450
SWISS	-	-	2,210	1,320
TBL	-	-	35,979	10,400
TCC	-	-	17,975	16,200
TCCL	-	-	6,866	1,000
TICL	10	150	-	-
TOL	5,127	650	-	-
TPCC	576	3,700	19,976	3,800
TTP	598	120	-	-
VODA	-	-	192,247	740
YETU	-	-	1,780	500