

BOND AND CURRENCY MARKETS

U

FIXED INCOME				
Tenure	Coupon	Price	Amount	
			TZS '000'	USD
Securities				
25 years	12.56%	101.2000	50,000	21,410.97
20 years	15.49%	124.6187-128.4000	7,030,000	3,010,381.68

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	10.45	11.41	12.11	12.75

CURRENCY	BUY	SELL
U.S – DOLLAR	2,297.6	2,320.6
EURO	2,486	2,512
POUND STG	2,811.6	2,841.4
S. A – RAND	134.2	135.46
KES	18.5	18.7

Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	508,344	380	4,003	385
DCB	-	-	89,300	150
DSE	330	1,700	-	-
IATU	-	-	15,299	280
MBP	-	-	73,894	385
MCB	-	-	7,710	300
MKCB	-	-	6,208	710
MUCOBA	-	-	-	-
NICO	-	-	5,000	300
NMB	5,475	3,100	1,100	3,180
PAL	-	-	17,960	360
SWALA	-	-	19,248	450
SWISS	-	-	5,775	1,320
TBL	-	-	39,397	10,400
TCC	-	-	26,181	16,200
TCCL	19,990	1,000	1,505	1,160
TICL	75,025	140	3,391	150
TOL	-	-	17,330	650
TPCC	6,090	3,700	68,787	3,800
TTP	588	120	-	-
VODA	-	-	146,760	740
YETU	-	-	4,360	500