

BOND AND CURRENCY MARKETS

FIXED INCOME				
Tenure	Coupon	Price	Amount	
			TZS '000'	USD
Securities				
25 years	12.56%	103.2149	20,000	8,548.51
20 years	15.49%	123.0408-129.5225	5,550,000	2,372,211.52
20 years	12.10%	103.0000	70,000	29,919.78
15 years	13.50%	117.0134	1,000,000	427,425.50
15 years	11.15%	96.0000	100,000	42,742.55

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	11.43	12.11	12.75

CURRENCY	BUY	SELL
U.S – DOLLAR	2,297.8	2,320.76
EURO	2,496.54	2,522.67
POUND STG	2,826.27	2,855.23
S. A – RAND	133.5	134.8
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	890	400	500	405
DCB	-	-	86,708	150
DSE	3,350	1,700	-	-
IATU	-	-	4,792	280
MBP	-	-	314	380
MCB	-	-	5,210	300
MKCB	-	-	9,407	710
MUCOBA	-	-	-	-
NICO	14,967	300	-	-
NMB	23,492	3,200	-	-
PAL	-	-	20,260	360
SWALA	-	-	8,058	450
SWISS	-	-	5,775	1,320
TBL	-	-	23,476	10,400
TCC	-	-	21,164	16,200
TCCL	-	-	-	-
TICL	134,045	140	-	-
TOL	2,116	650	-	-
TPCC	2,630	3,800	1,808	4,100
TTP	-	-	-	-
VODA	-	-	135,998	740
YETU	-	-	2,180	480