

Written Report for the Bond Market for Friday 14 January, 2022

Overall Market activity resulted from trading in **2** securities of which **0** advanced, **1** declined and **1** traded firm.

There was no activity in the Government Bond Market.

The Corporate Bond Market registered a total face value of 20,000.00 and a trade value of \$2,038,300.00.

The trades were as follows:

\$1,200M NIF SERIES A 4.50% 09.08.2023 (NIF090823) posted a total face value traded of \$10,000.00 and a traded value of \$10,128.00.
NIF090823 traded firm to end at \$101.28.

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$10,000.00 and a traded value of \$10,255.00.
NIF090830 decreased by \$1.45 to end at \$102.55.