

Weekly Written Report for the Bond Market from 10 Jan 2022 to 14 Jan 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 **185,000.00** and a trade value of **\$190,216.30**.

The Trades were as follows:-

\$1,200M NIF SERIES A 4.50% 09.08.2023 (NIF090823) posted a total face value traded of \$75,000.00 and a traded value of \$75,961.30.
NIF090823 decreased by \$0.01 to end at \$101.28.

\$1,600M NIF SERIES B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$110,000.00 and a traded value of \$114,255.00.
NIF090830 remained firm to end at \$102.55.