

## Written Report Bond Market for Tuesday 11 June, 2019

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

The Corporate Bond Market registered a total face value of \$21,000.00 and a trade value of \$21,456.00. The trades were as follows:

\$1,200M NIF Series A 4.50% 09.08.2023 (NIF090823) posted a total face value traded of \$3,000.00 and a traded value of \$3,060.00. NIF090823 traded firm to end at \$102.00.

\$1,600M NIF Series B 5.70% 09.08.2030 (NIF090830) posted a total face value traded of \$18,000.00 and a traded value of \$18,396.00. NIF090830 traded firm to end at \$102.20.

There was no activity in the Government Bond Market.