



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED BY THE NATIONAL SECURITIES EXCHANGE															As of 2/28/2025
Symbol	CUSIP	Issue Date	Maturity	Current Price	Yield	Duration	Accrued Interest	Face Value	Par Value	Price	Yield	Duration	Accrued Interest	Face Value	Value Traded
GOVERNMENT OF NEW YORK BILLS TREASURY BONDS ABOVE \$5 MILLION															
THREE YEAR BONDS															
NY-000000001	NY-000000001	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
FIVE YEAR BONDS															
NY-000000002	NY-000000002	11-01-24	11-01-29	102.00	4.5000%	5.00	0.0000	100.00	100.00	102.00	4.5000%	5.00	0.0000	100.00	100.0000
NY-000000003	NY-000000003	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000004	NY-000000004	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000005	NY-000000005	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
TEN YEAR BONDS															
NY-000000006	NY-000000006	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000007	NY-000000007	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000008	NY-000000008	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
FIFTEEN YEAR BONDS															
NY-000000009	NY-000000009	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000010	NY-000000010	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
THIRTY YEAR BONDS															
NY-000000011	NY-000000011	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
REPUBLICAN BONDS															
NY-000000012	NY-000000012	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
NY-000000013	NY-000000013	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000014	NY-000000014	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000015	NY-000000015	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
THIRTY YEAR BONDS															
NY-000000016	NY-000000016	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
REPUBLICAN BONDS															
NY-000000017	NY-000000017	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
NY-000000018	NY-000000018	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000019	NY-000000019	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000020	NY-000000020	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
REPUBLICAN BONDS															
NY-000000021	NY-000000021	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
NY-000000022	NY-000000022	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000023	NY-000000023	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000024	NY-000000024	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
REPUBLICAN BONDS															
NY-000000025	NY-000000025	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
NY-000000026	NY-000000026	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000027	NY-000000027	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000028	NY-000000028	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
REPUBLICAN BONDS															
NY-000000029	NY-000000029	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
NY-000000030	NY-000000030	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000031	NY-000000031	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000032	NY-000000032	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
REPUBLICAN BONDS															
NY-000000033	NY-000000033	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
NY-000000034	NY-000000034	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000035	NY-000000035	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000036	NY-000000036	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
REPUBLICAN BONDS															
NY-000000037	NY-000000037	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
NY-000000038	NY-000000038	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000039	NY-000000039	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000040	NY-000000040	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
REPUBLICAN BONDS															
NY-000000041	NY-000000041	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
NY-000000042	NY-000000042	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000043	NY-000000043	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000044	NY-000000044	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
REPUBLICAN BONDS															
NY-000000045	NY-000000045	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
NY-000000046	NY-000000046	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000047	NY-000000047	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000048	NY-000000048	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
REPUBLICAN BONDS															
NY-000000049	NY-000000049	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
NY-000000050	NY-000000050	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000051	NY-000000051	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000052	NY-000000052	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
REPUBLICAN BONDS															
NY-000000053	NY-000000053	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
NY-000000054	NY-000000054	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000055	NY-000000055	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000056	NY-000000056	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
REPUBLICAN BONDS															
NY-000000057	NY-000000057	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
NY-000000058	NY-000000058	11-01-24	11-01-34	102.00	4.5000%	10.00	0.0000	100.00	100.00	102.00	4.5000%	10.00	0.0000	100.00	100.0000
NY-000000059	NY-000000059	11-01-24	11-01-39	102.00	4.5000%	15.00	0.0000	100.00	100.00	102.00	4.5000%	15.00	0.0000	100.00	100.0000
NY-000000060	NY-000000060	11-01-24	11-01-54	102.00	4.5000%	30.00	0.0000	100.00	100.00	102.00	4.5000%	30.00	0.0000	100.00	100.0000
REPUBLICAN BONDS															
NY-000000061	NY-000000061	11-01-24	11-01-27	102.00	4.5000%	3.00	0.0000	100.00	100.00	102.00	4.5000%	3.00	0.0000	100.00	100.0000
NY-000000062	NY-000000062	11-01-2													