ue res.	-	ISDN CODE	Essus Dote	Moturity Date	Oove te Meturity	Outstanding Value in millions	SECURITES EXCHAN Caleon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Check Price (%)	Previous Price (%)	Ton Volum T (hol
TWO YEAR BONDS	SATE TREASURY	BONDS ABOV	VE KES SOM	LLION					1.60	1/6/	163		Occepto
LOUISON	(Fa-opened)	XE2000004139			343	94,724.29	Fired	10.8722				101.3033	
LORDON LORDON LORDON FIVE VEAR BONDS	(Fargered)	KE/100008412 KE8000081192 KE8000084323	11-Apr-22 15-May-23 15-Jun-24	87-Apr-35 11-Map-35 11-Jan-27	113 909 354	60 AHS 75 76,537.96 82,785.62	Fixed Fixed Fixed	11,7660 14,2350 18,3854				97,4134 102,5402 100,4843	
FOVE WEAR BONDS	(Fa-spened)		15-340-24	11-80-27		92,085-92	Fied	18,3854					
1000000 1000000 1000100 1000100	(Fargered)	X5000008547 X5000008547	11 May 20 11 May 20 15 May 21 17 July 21	05-May-25 05-May-25	138 138	194,516,79 194,516,79 86,375,85 141,683,98	Fixed Fixed Fixed Fixed	11.6672 11.6673 11.2772 15.8443	11.80% 11.2500	181.5182 181.5315	99.9E79 100.1215	100.1997	44
190150	(Farquered)	12/10/00/06/6/ 12/10/00/06/6/ 12/10/00/06/6/	15-Nov-21 17-34-23	10-May-29 10-M-35	691 1,300	96,375.85 141,983.98						89 8950 105 8447	
	(Fargered) (Fargered)	XESSE0008129 XESSE0008129 XESSE00081329 XESSE00081527 XESSE00081762 XESSE00081762	20 Aug 18 21 Aug 18 21 Aug 18 22 Aug 18 23 Aug 19 24 Aug 19 25 Aug	17 Aug 28 17 Aug 26 17 Aug 28 19 Aug 28 19 Aug 28 19 Aug 28 19 Aug 29 19 Aug 29 10 Aug	807	#2,501 at #2,501	Fired	15.0390	12 A000 12 6000 12 4000	108.2163 106.5162 108.7420	163,2171 165,5130 163,7438	101.5219	100
15 Harrison 15 Har	(Forogened)	NESSOCOSES29 NESSOCOSES29	29-Aug-16 29-Aug-16	17-Aug-26 17-Aug-26	60° 60° 60° 60° 610° 610° 620° 630° 630° 630° 630° 630° 630° 630° 63	162,521,86 162,021,88	Fined	19.0000 15.0000 15.0000 15.0000 17.0000 17.0000 17.0000 17.0000 17.0000 17.0000 17.0000 18.0000 18.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000	12,6800	188 5162 188 7680	163.5170 163.7438	\$15,379 \$0,5379 \$0,5379 \$0,5379 \$0,5309 \$0,5309 \$0,5309 \$0,5309 \$0,5309 \$0,5309 \$0,537	76
sgeringer sgeranger	Fa-opered	NESSOOSS7527 XB5000008792	27-Aug 18	19-M-27 16-Aug-28	1,335	65,374.96 60,384.60	Fred Fred	12.8000 12.8000				900,1865 88,1360	
2015/100 1013/100	(No-coerect		25-Feb-18	13 849-29	1,817	61,001,00 67,004,00	Fine	12.4380				83.3387	
2219100 2219100		NESB0008677 XB800008479	15-Apr-19 19-Aug-19	10-Apr-29 08-Aug-29	1,660	60.725.58 88,743.49	Fired Fired	12,3000				90.9857 78.8808	
AGRICION LORGIZION		RESIDORISE/T WIREDODDETT RESIDORISE/T RESIDOR	25-Nov-19 18-May 22	12-Mon-29 03-May-32	2,413	79,049.29	Fine	13.4900				62,3259 86,3318	
10035100 10035100		XEXE00001432	13-Feb-23	31-Jen-55 31-Jen-33	2,860	73,385.13	Fine	14,1919	15,6460 14,2100 14,1900 13,6000 14,1900 14,1900 14,5000 14,5000 14,5000 14,1000 14,1000 14,1000 14,1000 14,1000 14,1000	98,1694 104,6687 104,7404 187,6621 110,5676	90,1892 99,2842 102,8199 99,7842 102,8199 105,5919 107,2464 107,4467 107,879 109,5909 109,500 109,500 109,500 109,500 109,500 109,500 109,500 109,500 109,500 109,500 109,500 109,500 109,500 109,500 109,500 109,500 109,500	102,6100	29 29 29 39 39 19 19 30 30 40 40
10000000		NESSOCOSS432 NESSOCOSS432	13-Feb-23 13-Feb-23	31-Jan-53 31-Jan-33	2,866	73,595,13	Fired Fired	14.1510	13,4000	184,7464	99.7642 162.6199	102,8100 102,8100	29
100310n 100310n	(Ne-species)	NESSOCOSSA32 NESSOCOSSA7	13-Feb-23 29-99a-24	31-Jan-33 13-Mar-36	2,966	75,595.13 120,071.83	Fred Fred	54,1583 16,8000	12,9500 14,1300	110.8676 110.0003 110.9001	100.3915	102.8190 112.8914	19
100arion	(Fin-opened)	NESSOCOSSA7 NESSOCOSSA7	25-10p-24 25-10p-24	13-Mar-34 13-Mar-34 13-Mar-34	5,372 3,372	120,071,83	Fred Fred	95,0000 16,0000	14.5581	110.9201 111.0296	107,1300	1123914 1123914	30
LOSSESSON.	(Firspered)	XERESCORES/	25-190-24	13-Mar-34 13-Mar-34	3,372	120,071.83	Fine	16.0000	14.6000	111 /9/18	101,6401	112,8914	100
LOSSESSON.	Fargered (Fargered (Fargered (Fargered (Fargered (Fargered (Fargered (Fargered	XERESCORES/	25-190-24	13-Mar-34 13-Mar-34	3,372	120,371.83	Fine	16.0000	14 1000	111 0296 111 2290 111 7378 112 8011 113 8165 113 8165	109.3834	112,8914	
LOSSESSON.	(Fir-opened)	10000000000000000000000000000000000000	25-190-24	13-66a-34	3,372	120,071.83	Find Find Find Find	19,000	14 0000 14 0000 12 8600 13 8200	113.9001 113.9001 114.7472 116.5890	110.1399 110.9630 112.8187	112,9914	69 19
LODGETON LODGETON FEFTERN VISAB BONDS	(Fir-opened)	XEREOCORS47	25-190-24	13-68a-34 13-68a-34 13-68a-34	3,372	120,071.83	Find	19.0000	13.5200	116,5890	112,8187	112,9914	9
PEPTERN YEAR BONDS	(Fa-opened)	100x000003300 NE2900001508 100x000003079 NEX000003790	29-100-10 25-5ps-11 24-0ep-12 25-Feb-13	10-Mar-25 16-Dec-25 59-Sept-27 17-Feb-35	12	27,883.90	Fired	10,2900				99.3994	
22810115h 4281218h		XE200001558 XEA000003679	25-April 10 24-Sept 12	16-Dec-25 29-Bept 27	82 866 992 1,146	25,190.88 90,839.90	Fixed Fixed Fixed Fixed	9,000				94,7106 90,2710	
1011/10n 2011/10n	(Foropered)	NEABOORS798 NEABOORS908 NESBOORS432	25-Feb-13 29-Apr-13 28-May-18	10-Apr-28 08-May-33	1,145	82,473,25 70,899,79	Fred Fred	11,2900				85.4722 94.9958	
10818/IDN 20818/IBN	(Forgered)	105.400.0003808 107.500.008432 105.000.008879 107.500.008430	22 Out 18	08-Alap-33 33-Cu3-33	3,364 3,211	35,611.72	Fred Fred	12,8900				91.3533 83.4125	
PETTERN WAS ECHES 200 SCHOOL		PERCOSSOC1104	22 Out 18 26 Apr 19 29 Apr 19 29 Apr 20 25 Apr 20 25 Apr 20 25 Apr 20	29-00-33 39-3e-34 29-8p-36 10-3e-3e 89-6p-37 39-8p-37	1,209 3,864 3,211 3,300 2,414 3,491 2,761 4,492 4,492	27.883.90 25.190.80 80.399.90 82.473.25 No.389.73 No.361.65 23.471.72 70.386.85 81.844.73 53.910.80	Find Find Find Find Find Find Find Find	10,3500 9,000 11,800 11,800 12,800 12,800 12,800 12,800 12,800 12,800 12,800 12,800 12,800 12,800 12,800 12,800 13,800 13,800 13,800 13,800 13,800 13,800				99.3894 64.7406 80.2753 65.4752 64.3858 64.3853 88.4753 96.9825 96.9825 96.7924 96.8754 96.8754	
SORIO INC.	(Farquese)	A50000001335 XE0000007218	29-36-19 25-Feb-22	10-M-34 89-Feb-39	3,491	53,910.80 73,756.20	Fixed Fixed	12,3400				56.1951 56.9670	
COLUMN COLUMN	(Fargered) (Fargered) (Fargered)	RESERVOIR 1218 RETROCORSES RETROCORSES	25-Apr-22 25-Apr-22	96-Apr-37 99-Apr-37		73,756.30 83,754.74 83,754.74	Fixed Fixed	13.8429 13.8429	14.2980 13.7980	180 5872 183 5837	56.4857 101.3722	101 3760 101 3769	20
TWENTY YEAR SCHOOL	(Fargered)	XE1800001493 XE2900002176	30-An-08 30-Map 11	15-34-28		56,446.13		13,7900				89.3651	
CHARLEST YEAR SERV. 2011-100. 2	(Fa-spened)	XE200002176 XEA000003949	30-May-11 29-May-12	25-An-28 05-May-31 01-Non-32 21-Sept-36 01-May-38 01-May-38 01-May-38	2,329	\$8,446.13 37,526.48 87,285.65 30,472.52 113,083.98 113,083.98	Fixed Fixed	12,8000 12,8000 14,8000				30,3967 79,8769	
2816200 0816200		XES00000543 XES00000125 XES00000525	29-761-12 26-5ept-16 29-961-18 25-861-18	91-Sept-36 61-SAx-38	4,275 4,821	30,472,52 113,083,98	Fred Fixed	14,0000 13,0000	14 6000	95 2190 96 4891	91.8361	91 N220 98 7217	2
0818000 0818000		#2500000025 #2500000025	25-10x-15 25-10x-15	01-Mar-35 01-Mar-38	4,821 4,831		Fred Fred	13,2000	14.5790 14.0084	96.4691 96.5170	\$1,0965 \$6,1460	96.7217 96.7217	
2818200 2818200		82:80001483 82:80002178 82:80002348 82:80008543 82:80008529 82:80008529 82:80008529 82:80008529 82:80008529 82:800086529 82:800086529 82:80008654	29-780-19 29-780-19 29-780-19 30-30-19 30-30-19 19-40-19 19-40-19 19-40-21	01-66a-38 01-66a-38 05-66-38 05-66-38 09-36-38 21-66a-39 21-66a-29 22-36-41	1,265 2,309 3,300 4,275 4,321 4,321 4,321 4,321 4,321 4,321 4,321 4,347 4,347 4,347 5,366 5,200 6,800	113,083.98 113,083.98	Find Find Find Find Find Find Find Find	13,2000 13,2000 13,2000 13,2000 13,2000 13,2000 13,2000 12,8730 12,8730 12,8730 13,4440	14 6000 14 3790 14 0084 13 8000 13 7900 14 0090 14 0090 14 0090 14 0090	96 5178 96 5178 96 7191 100 2983 100 4196 100 3840 96 4833 93 6080	91,8361 83,0866 85,1452 86,3396 96,3396 96,945 90,1607 82,940 82,940 83,0800	80.0894 30.0967 39.8705 41.8209 80.7217 80.7217 80.7217 80.7217 80.7217 80.7217 81.7217 82.7217 82.7217 82.7217 82.7218 82.721	2
2818200 2818200		KES000008655 KES000008650	50-au-18 30-au-18	05-Ad-38 00-Ad-38	4,947 4,947	80,796.60 89,796.60	Fixed Fixed	13.2000 13.2000	14 0250 14 0880	100.4196 100.5640	95-9165 95-1807	964 22 95 104 22 10	2 2 1
2819200 2819200		XE100009964 XE100009964 XE100009118	15-Apr-19 19-Apr-19	21-Mar-30 21-Mar-39	5,206 5,200	113,083.98 113,083.98 89,786.60 89,786.60 83,960.00 83,960.00 75,984.00	Fixed Fixed	12.8130 12.8130	14 0250 14 0880	95.4835 85.0000	52.9160 53.0600	97.2196 97.2190	
TWENTY FEVE YEAR BOND			15-Aug-21	22-3641		75,984.00		13,4443				95,2900	
0010000 0010000 0010000 0010000	Perspensi	X01000003068 X01000008668 X07100003662 X02000095003	28-Am 18 29-Am 18 10-May 21 24-Oct 22	28 Alay 35 29 Alay 43 39 Apr 45 23 Sept 47	3,813 6,732 7,962 8,314	20,183,68 94,326,78 90,480,08 20,773,58	Find Find Find Find	11,2900 13,4000 13,8243 14,1980				72.4741 96.3816 91.3064 88.3007	
0821,000	(Farqueet) (Farqueet)	XET900083652 XE8000095093	10 May 21 24 Ot3 22	29-April 45 23-54pt-47	7,762 8,314	90,490.00	Fixed Fixed	13.8243				91,3054 93,550	
	Fa-spened	VETTO CONTACTO	35Feb.11	21-Jan-41	5,878	36,144.79	Free	12.8000				90.8354	
DATE AND ADDRESS OF THE PROPERTY OF THE PROPER		X83000008130	30-Sept 13	19 Sept 25		16,960.21	Fired	11,8000					
K64129		XE300008130 REARDOST100 XE300001003 RESOCORDOS RES	20 Gap 12 2 Go 54 6 Go	19 Beyl-35 12-Ct1-35 15-Mar-27	2171 660 1,0217 1455 2,663 1,5177 2,848 5,5190 3,848 1,550 1	90,900 77 93,914 33,000 83 33,000 83 33,000 83 33,000 83 30,000 87 30,000 87 31,000 83 30,000 87	Find Food Fined Food Fined Food Fined Food Fined	11 900 11 1000 12 1000 11 1000 12 1000 12 1000 12 1000 12 1000 12 1000 11 1000				4.5 Men. (2) 21-10 (
CERGO.		NES000004054 XES000006688	23-May-16 24-Out-16	12-Mip-25 98-Cus 31 13-Feb 29 10-Jan 33 25-Cus 50 98-Cus 36 23-Feb 44 23-Feb 48 13-Apr 29 11-Aug 31 15-Jan 57 21-May 42 27-May 42	145 2,483	19:325.79 30:304.79	Foot Finel	12,5000				\$17577 867627	
0421129		NESHOODINGS MESHOODINGS	27 Feb 17 29-Jan 18	10-Feb-29 10-Jan-33	1,517	11,462,85 41,784,80	Foot Fired	12,5000 12,8000				99.8804	
coagos		NESSOCOS109 NESSOCOS1042	19-Nov-18 28-Out-19	25-Oct-50 28-Oct-30	5,899	96,797.50 71,028.60	Food	11,900				91.5010 89.6028	
2018/25%			25-Har-19 53-Jan-29	23 Fot-44 29 May 25	7,865	10,326.65 10,252.00	Food Fixed Food Fixed	12,2000				86,7941	
02950		NESSOCCES#30 NESSOCCES#543	15-Apr-20 26-Apr-20	10-Apr-29 11-Bur-21	1,566	116,460.48 80,249.68	Food	10,8500	16.8144	N2 6816	89-2383	90,4511	
200 SETS 100		NE7900002524 NE7900003568	25-Am 21 12-Am 21	95-Jan-17 21-Mar-39	4,401 9,200	80,956,95 81,799,60	Finel Finel Finel Finel	12,2579				90.5760 86.7930	
202101W		NE790008527 NER800082322	13-Sept-21 13-Am 22	16-Aug-42 27-May-62	6.462	196,740,29 79,827,80	Foot	127879	13.4300	162 1962	101,8194	90.1808	
2002 1911		#EDECOORDING	21 Feb 22 16 New 22	21-May-02 28-Jan-41 27-Cu3-36 (1-Nov-25 20-Feb-02 20-Feb-02 16-Jun-30 08-May-30	5,865	96,377.55 94,298.60	Finel Finel Finel Finel Finel Finel Finel Finel	12,9650				9657925 961,0613	
2020 14/W 2020/En	(Terresed)	NESSOCOSSES	65-Dec-22	27-Non-25	1,440	99,424.36 TM 791.69	Foot	13.2150	24.0000	100 8100	701 8587	95.6702	
02917h	(Fargered) (Fargered)	NESSOCCESSAS NESSOCCESSAS	13-Hbr-23 13-Hbr-23	20-Feb-42	5.542 5.862	194,751.66	Foot Find	14,3990	14 0880 13 9860 13 7860	100 A100 100 S760 107 8144	101 AMET 102 AZ11 103 AME	105.5879	
0297n		NESSOCIASIAN NESSOCIASIAN NESSOCIASIAN NESSOCIASIAN NESSOCIASIAN NESSOCIASIAN	19-Am-23 13-Nev-23	16-An-30 08-May-30	2,800	215,251.68	Fixed Fixed	15.8379 17.8327	13.6600	116.0879	112.1890	107,2369 112,1831	
CORE OF	CTTONE	NZ5000006430	19716-24	H-Aug-12	2791	240,967,57	Foet	15.4007				110 2276	
ERNMENT OF KENYA FIXED #	CATE THE ASSURT	NESSOCIONADO ROSSITIS INFRICA NESSOCIOTAD	19-Feb-24	19-Aug-12	2791	340367.57	Foet	18.4007	13.0154	125.8510	117.7145	110.2276	
263507e		XENDOORTS2 XENDOORS22 XET00008655	15-May 25 15-May 25 15-May 21 15-May 21	11-Abp-35 11-Jan-27	909 754	76,537.96 82,085.62	Freed Fond Fond Fond Fond Fond Fond Fond Fon	14.2353	12,4500 12,5000 12,5000		162 1845 110 AZZB	102,5402	
2021.00	(Fargered) (Fargered)	XET90000655	15 New 21	00-New-35	601	66,076,66	Fred	11,2773	12,8000	M-6213	87.4790 700.4549	80.8953 200.8447	
SEES NO.		XE8000005432	13-Feb-23	31-An-33	1,300 2,866 2,860 3,372 4,347 1,692	73,596.13	Fred	14 9513	14.1000 14.1000	105 1662	100,1830	102.6100	
SERVICO.	(Fin-opened)	1053000006547 1053000006547	25-16e-24	13-Man-34	5,372 AM7	130,321.83	Free	15.0000	14.2500	112,5613	106.7911	112 3914	
2819/10h		X25000004579	19-Aug-19	16 Aug-29	1,662	68,743.45	Fred	11,5179	14 7200	\$3.4914 66.6750	80.4415	78,9808	
2818200 2818200		45500000549 455000000000	25-Am 18 29-Am 18	25-Mbp-43 16-Jbp-23	6792 2,945	\$4,336.79 41,784.88	Free Free	13,4000	15,9000	96 7797 95 7440	96.7904 90.9270	96.3816 96.8117	
CONSTR.		100000000045	17-30-22 13-Feb-22 13-Feb-22 13-30-30-18 13-30-18 13-30-18 13-30-18 23-30-18 24-30-22 13-30-21 1	38 Cus 35 11-Aug-31	3,846	71,528.58 80,249.64	Fixed Fixed	14.2000 19.3000 11.2779 19.8440 14.7193 14.7193 19.000 13.000 13.000 12.000 13.	13 7900 14 2900 15 4400 14 7200 15 9600 15 9710 15 9710 15 1500 16 1500 14 1600 15 1500 15 1500	96.1682 91.0192	54.2900 86.1849	80.8038 90.20/4	
00911/h		101000000148 101700003748	24 Aug 29	11 Aug 31 21 May 19	2,427 5,200	80,249.60 81,791.44	Fixed Fixed	10,8000	14.5800	83.7734 54.9744	90.1901 92.4747	90.2601 80.7651	
CONSTR.		XET100001327	13-Sept 21	18 Aug 42 18 Aug 42	6,412	106,743.29	Fixed Fixed	12,7373	14 1900	91.4825 90.1411	82.1833 91.54**	90.1806	
constru		XET90008327 XET90008327	13-Sept 21 13-Sept 21	15-Aug-25 11-Aug-25 11-Aug-27 11-Aug-27 10-Aug-23 31-Aug-23 13-Aug-23 13-Aug-23 13-Aug-23 13-Aug-23 13-Aug-23 13-Aug-23 13-Aug-23 11-Aug-21 11-Aug-21 11-Aug-21 11-Aug-21 11-Aug-22 11-Aug	6.782 6.782 2.345 3.346 2.437 9.437 5.200 6.432 6.432 6.432 6.432 6.432 1.440 4.331	106,742.29	Fixed Fixed	127879	13.5410	180 1800	96.5006 96.5006	90.1806 90.1806	
ocute ocute		XEREOCORES28	13-Sept 21 05-Dec 22 14-Nov 22	27 New 35	1,660	99,04.38 M 101.11	Free!	132193	14,1400	88.7967 83.7967	86.2156 66.3164	85.8702 95.6702	
0201589		XE800003322 NE800003322	14-Nov-22 13-Am-22 13-Am-22	21.88p.40	5,615	76,827,68 76,827,68	Fixed Fixed	13.7429	15,0000	80.8732 86.6732	89.5334 87.630	100.2136	
002/36Y		#200000140	13-Am-22 13-Am-22 13-Am-22 13-Am-22	21-045-96 21-May-40 21-May-40 21-May-40 21-May-40 21-May-40 16-Jun-90 16-Jun-90 20-Feb-40 20-Feb-40	5,630 5,633 5,630 5,633	\$2,000 mm	Free!	12/3/9 13/2/10 13/3/90 13/3/90 13/3/9 13/3/9 13/3/9 13/3/9	13,0000 14,1400 14,7900 18,9086 14,1900 14,0000 13,5000 12,8000	68.500 86.525 86.525 86.525 86.525 87.526 87	1027445 11 02070 1007400 10074	192,540 (192,641 (192	
NO MY		XEREOCOR2322	13-Am 22	21 May 40	5,633 2,600	76,827,68 213,957,68	Finel Finel	13,7429	12,8000	185,5820	106.1622	100.2136	
02979	Showers	NESSOCIATA NESSOCIATA NESSOCIATA NESSOCIATA	19-Am 23 19-Am 23 13-8m 23 13-8m 23	10 An 30	2,800 2,800 5,542 6,642	213,291.60	Free!	15,8373	15 9000 13 4500 15 1300 14 1700	110.3836	110,2666	107 2389	
ROCALLON ROCALLON	(Forgered)	ALMONOUS SAN	13 Non 23	20 Feb 40	5,842 5,842	114,791.65	Fixed Fixed Fixed	15.8279 13.8273 14.3990 14.3990 14.3990 14.3990 14.3990 14.3990	45.7000 14.7700 54.7000	105.1462	101.1834	105.5879	
NORTH TO	Fargered Fargered Fargered Fargered	NESSOCIATA NESSOCIATA NESSOCIATA NESSOCIATA	13-86r-23 13-86r-23	20 Feb 40 20 Feb 40 20 Feb 40 20 Feb 40	5.542 6.842	114,/91.65	Field Field	14.3990	14,0000 13,9000 13,7966 13,6800	106,0050 106,6084 167,7430 168,0005	107 1604 162 7936 162 7936 163 8660 164 7347 164 4047 166 6085	105.5879 105.5879 105.5879 105.5879	
0291719	(Fargered)	ACRESCOUNTS AND ACRESCOUNTS AN	13-86r-23 13-86r-23	20 Feb 40	5,542 8,842	114,791.65	Fixed Fixed	14.3990	13.4800	108,0905	100.000	105.5879	
	Forgered Forgered Forgered	NERSONSSAN	13-Her-23 13-Her-23	20 Feb 40 20 Feb 40 20 Feb 40 20 Feb 40	5,542 6,842	114,791.68	Foot Fixed	14.3990 14.3990	13.6000 13.6000	106,5665	105,0085	105.5879 105.5879 105.5879 106.5879	
COSTTN COSTTN	(Fa-opered)	NE800005549 NE800005549	13-Her-23 13-Her-23	20-Feb-40 20-Feb-40	5,542 6,842	114,791.65	Foot Fixed	14.3990 14.3990	13.4000 13.3867	189.5531 189.6887	100,000	105.5879	
028179 028179 028179 028179 028179		NESSOCIOSIAS NESSOCIOSIAS	13-Her-23 13-Her-23	20 Feb 43 20 Feb 43 20 Feb 43 20 Feb 43	5,542 5,842	114,791.65	Food Fixed	14,3990 14,3990	13.5590 13.2000	189.8495 110.7484	105.3937 106.7906 167.5954 167.9638	105.5879	
CORLTYN	(Foregoine)		13-Her-23 13-Her-23	20 Feb 40 20 Feb 40	5,542 5,842	114,791.65	Foot Fixed	14,3990	13.0180	111.6552 111.6990	167 5954 167 8438	105.5879	
CORATTY	Forgered Forgered Forgered	NERSONSSAN	13-10x-23	06-Mby-30	1,965	186,900.55	Foot Finel	17.8027 17.8027	16,9500	184,3314	100,0004	112.1831	
SOUTH	(Fargered) (Fargered) (Fargered) (Fargered)	NESSOCOSE216 NESSOCOSE216	13-Nov-23 13-Nev-23	06-http:30		186,900,55	Fixed Fixed	17.8527 17.8527	14.9045 13.9000	112.8818	100.1715	112.1831	
000 11% 000 11%	(So-contol) (So-contol) (So-contol) (So-contol) (So-contol)	NEDBOODE216 NEDBOODE216 NEDBOODE216 NEDBOODE216	13-Nev-23 13-Nev-23 13-Nev-23 13-Nev-23	06-May-30 06-May-30 06-May-30	1,965				13.6839 13.6880	113,2916	111.0735 111.0983	112.1831	
000 TTW- 000	Groseros (Sarquess) (Sarquess) (Sarquess)	MERROCORETS MERROCORETS MERROCORETS MERROCORETS MERROCORETS MERROCORETS	13-Nev 23 13-Nev 23 13-Nev 23 13-Nev 23 13-Nev 23 13-Nev 23	06-Mby-30 08-May-30	1,965 1,965 1,965 1,965	186,900,55	Foot Fixed	17.8527 17.8327			113,1735		
0001179- 000	Gargenol (Surgenol (Surgenol (Surgenol (Surgenol	NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS	13/4s+22 13/4s+22 13/4s+22 13/4s+22 13/4s+22 13/4s+22 13/4s+22	06-May-30 06-May-30 06-May-30 06-May-30	1,965 1,965 1,965 1,965 1,965 1,965	196,360,55 196,900,56 196,360,55 196,900,56	Fixed Fixed	17.8527 17.8527	13.2253	115,0000	113.0755 113.8727	112.1854 112.1831	
0001159 0001159	Successory (Successory (Successory (Successory (Successory (Successory)	NESSONSETS XERROCORETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS	13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22	06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30	1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965	196,360,55 196,900,55 196,360,55 196,900,55 196,900,55 196,900,55	Foot Foot Foot Foot	17.8327 17.8327 17.8327 17.8327	13.2253 13.0000 12.7360 13.4000	115,0000	116.7962	112.1831	
000 11% 000 11	(Second Second Sec	NESSONSETS XERROCORETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS NESSONSETS	13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22 13-Nov-22	06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30	1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965	196,360,55 196,900,55 196,360,55 196,900,55 196,900,55 196,900,55	Foet Foet Foet Finel Foet Finel	17.8327 17.8327 17.8327 17.8327	13.2253 13.0000 12.7360 13.4000	115,0000	116.7962	112.1831	
000 TTPs 0001 TT	(\$100000) (\$100000) (\$100000) (\$100000) (\$100000)	NESSOCIATE	13 New 23 13 New 23	06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30	1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965	196,360,55 186,800,55 186,800,55 186,800,55 186,800,55 186,800,55 186,800,55 186,800,55 186,800,50 186,800,50	Foet Foet Foet Finel Foet Finel	17.8027 17.8027 17.8027 17.8027 17.8027 17.8027	13.2553 13.0000 12.7560 12.6000 12.5160 13.2560	115,000 116,000 116,000 116,000 117,003 116,1220 116,000	118.7902 118.7281 116.3445 176.3604	112.1854 112.1831 112.1854 112.1831 116.2235	
SSQ 175* SSQ	(Sincered) (Perspend) (Sincered) (Perspend) (Perspend)	NESHOOME216 NESHOO	13-New 23 13-New 24 13-New	06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30	1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965	196,000.55 188,900.55 189,000.55 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56	Food Food Food Food Food Food Food Food	97.820 97.820 97.820 17.820 17.820 17.820 18.600 18.600	13.2253 13.0000 12.7360 13.6000 13.5460 13.2200 15.0000 14.2800	115,000 116,000 116,000 116,000 117,003 116,1220 116,000	194.79(2) 198.7281 196.9440 196.3004 192.74(5) 198.8112 195.9006	112.1854 112.1831 112.1854 112.1831 116.2235	
000 175 0001 175 0	(Successor) (Paragement) (Paragement) (Paragement) (Paragement)	NESHOOMETS	13-New 22 13-New 23 13-New 24 13-New	06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30	1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965	196,000.55 188,900.55 189,000.55 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56	Food Food Food Food Food Food Food Food	17.8527 17.8527 17.8527 17.8527 17.8527 17.8527 19.4007 18.4007 18.4007	13.2253 13.0000 12.7500 13.6000 13.2000 15.0000 16.0000 14.2500 14.2500 13.8000 13.8000	115,000 116,000 116,000 116,000 117,003 116,1220 116,000	194.79(2) 198.7281 196.9440 196.3004 192.74(5) 198.8112 195.9006	112.1854 112.1831 112.1854 112.1831 116.2235	
SSAITS. SSAITS	Geograms Geograms Geograms Geograms Geograms Geograms	RESIDONOSE/16 VERROCOSE/16 V	13-New 23 13-New 24 13-New	06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30	1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965	196,000.55 188,900.55 189,000.55 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56 188,900.56	Food Food Food Food Food Food Food Food	17 AUD 17 AUD 17 AUD 17 AUD 17 AUD 17 AUD 17 AUD 18	1,255 1,000 1,790 1,900 1,900 1,900 1,200 1,200 1,200 1,200 1,800 1,800 1,800	115,000 118,000 116,007 116,007 116,000 116,000 116,000 116,000 116,000 120,000 120,000 120,000	194.79(2) 198.7281 196.9440 196.3004 192.74(5) 198.8112 195.9006	112.1854 112.1831 112.1854 112.1831 116.2235	
INSULTA: INSULTA: IN	(Parcomon) (Parcomon) (Parcomon) (Parcomon) (Parcomon)	RESIDONEL'S RESIDO	10 m 2 10	06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 06-May-30 85-Aug-32 85-Aug-32	1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965	99,000.55 98,000.56 98,000.55 98,000	Foet Foet Foet Finel Foet Finel	17.8527 17.8527 17.8527 17.8527 17.8527 17.8527 19.4007 18.4007 18.4007	13.2253 13.0000 12.7500 13.6000 13.2000 15.0000 16.0000 14.2500 14.2500 13.8000 13.8000	115,000 116,000 116,000 116,000 117,003 116,1220 116,000	114 7162 118 7281 116 3445 116 3604 112 7465 118 8812	112.1834 112.1831 112.1834 112.1831	
600 ET 100 E	(Parcomon) (Parcomon) (Parcomon) (Parcomon) (Parcomon)	RESIDONEL'S RESIDO	10 m 2 10	08-May-30 08-May-30 08-May-30 08-May-30 08-May-30 08-May-30 08-May-30 18-May-32	1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965	196,000.55 188,900.55 189,000.55 188,900.55 188,900.56 188,900.55 188,900.55 188,900.55 188,900.55 188,900.55 188,900.55 188,900.55 188,900.55	Food Food Food Food Food Food Food Food	17 AUS* 18 AUS	1,255 1,000 1,790 1,900 1,900 1,900 1,200 1,200 1,200 1,200 1,800 1,800 1,800	115,000 118,000 116,007 116,007 116,000 116,000 116,000 116,000 116,000 120,000 120,000 120,000	194.79(2) 198.7281 196.9440 196.3004 192.74(5) 198.8112 195.9006	112.1854 112.1831 112.1854 112.1831 116.2235	
5000. 50	(Parcomon) (Parcomon) (Parcomon) (Parcomon) (Parcomon)	RESIDONEL'S RESIDO	10 m 2 10	08-May-30 08-May-30 08-May-30 08-May-30 08-May-30 08-May-30 08-May-30 18-May-32	1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965 1,965	99,000.55 98,000.56 98,000.55 98,000	Food Food Food Food Food Food Food Food	17 AUD 17 AUD 17 AUD 17 AUD 17 AUD 17 AUD 17 AUD 18	1,255 1,000 1,790 1,900 1,900 1,900 1,200 1,200 1,200 1,200 1,800 1,800 1,800	115,000 118,000 116,007 116,007 116,000 116,000 116,000 116,000 116,000 120,000 120,000 120,000	194.79(2) 198.7281 196.9440 196.3004 192.74(5) 198.8112 195.9006	112.1854 112.1831 112.1854 112.1831 116.2235	
600175. 600	(Parcomon) (Parcomon) (Parcomon) (Parcomon) (Parcomon)	RESIDONEL'S RESIDO	10 m 2 10	08-blay-30 (6-blay-30) (6-blay	1,065 1,066	190,000-55 190,000-56 190,000-56	Fixed	77 3857 17 3857 17 3857 17 3857 17 3857 17 3857 18 4007 18 4007 18 4007 18 4007 18 4007 18 4007 18 4007 18 4007	1,255 1,000 1,790 1,900 1,900 1,900 1,200 1,200 1,200 1,200 1,800 1,800 1,800	115,000 118,000 116,007 116,007 116,000 116,000 116,000 116,000 116,000 120,000 120,000 120,000	194.79(2) 198.7281 196.9440 196.3004 192.74(5) 198.8112 195.9006	102:954 102:954 112:954 112:954 112:755 112:275 102:275 112:275 102:275 102:275 102:275 102:275 102:275 102:275 102:275	
EGORATERONICO PROPER MECCAM TRIM NOTE BOLLOWSO-000-1165 LY BANK MECCAM TRIM NOTE YEAR YEAR	(the cyanod) (the cyanod) (the cyanod) (the cyanod) (the cyanod)	### ### #### #########################	13 New 20 13 New 20 13 New 20 15 New	06-88p-30 (6-88p-30 (6-88p-30 08-88p-30 08-88p-30 08-88p-30 08-88p-30 18-80p-32	1,565 1,565	196,000-05 196,00	Food Poul Food Food Food Food Food Food Food Foo	7 3.527 7 7 3.527 7 3.527 7 3.527 7 3.527 7 3.527 7 3.527 1 5.607 1 5.	1,255 1,000 1,790 1,900 1,900 1,900 1,200 1,200 1,200 1,200 1,800 1,800 1,800	115,000 118,000 116,007 116,007 116,000 116,000 116,000 116,000 116,000 120,000 120,000 120,000	194.79(2) 198.7281 196.9440 196.3004 192.74(5) 198.8112 195.9006	192,984 1 127,881 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
EGORATERONICO PROPER MECCAM TRIM NOTE BOLLOWSO-000-1165 LY BANK MECCAM TRIM NOTE YEAR YEAR	(the cyanod) (the cyanod) (the cyanod) (the cyanod) (the cyanod)	### ### #### #########################	13 New 20 13 New 20 13 New 20 15 New	06-88p-30 (6-88p-30 (6-88p-30 08-88p-30 08-88p-30 08-88p-30 08-88p-30 18-80p-32	1,565 1,565	10(300) 55 10(300) 55	Fixed France Fra	77 3830* 17 3830* 17 3830* 17 3830* 17 3830* 17 3830* 17 3830* 17 3830* 18 600	11,225 13,0000 12,7900 12,7900 12,7900 14,7900 14,7900 14,7900 13,7900 13,7900 14,0000 13,7900 14,0000 14,0000 14,0000 14,0000 14,0000	115,000 118,000 116,007 116,007 116,000 116,000 116,000 116,000 116,000 120,000 120,000 120,000	194.79(2) 198.7281 196.9440 196.3004 192.74(5) 198.8112 195.9006	102:954 102:954 112:954 112:954 112:755 112:275 102:275 112:275 102:275 102:275 102:275 102:275 102:275 102:275 102:275	
000115-000015-000015-000005-000005-000005-000005-000005-000005-000000	(the cyanod) (the cyanod) (the cyanod) (the cyanod) (the cyanod)	### ### #### #########################	13 New 20 13 New 20 13 New 20 15 New	06-88p-30 (6-88p-30 (6-88p-30 08-88p-30 08-88p-30 08-88p-30 08-88p-30 18-80p-32	1,565 1,565	196,000-05 196,00	Fixed France Fra	7 3.527 7 7 3.527 7 3.527 7 3.527 7 3.527 7 3.527 7 3.527 1 5.607 1 5.	11,225 13,0000 12,7900 12,7900 12,7900 14,7900 14,7900 14,7900 13,7900 13,7900 14,0000 13,7900 14,0000 14,0000 14,0000 14,0000 14,0000	19,000 19,000 19,007 19,007 19,007 19,007 19,007 19,007 10	194.79(2) 198.7281 196.9440 196.3004 192.74(5) 198.8112 195.9006	192,7651 112,7831 192,7651 112,7831 195,2215 113,2275 113,2275 113,2275 113,2275 113,2275 113,2275 113,2275 113,2275 113,2275 113,2275 114,2275 114,2275 100,3800	