

BONDS LISTED AT THE NAROBIS SECURITIES EXCHANGE												February 19, 2025
ISIN CODE	Issue Date	Maturity	Face Amount	Current Price	Yield (%)	Current Yield (%)	Duration (Years)	Par Value	Current Price	Current Yield (%)	Par Value	
GOVERNMENT BONDS												February 19, 2025
TWO YEAR BONDS												February 19, 2025
GOV001	US001001	01-Jan-21	01-Jan-23	100	99.99	0.01	1.99	100	99.99	0.01	100	
THREE YEAR BONDS												February 19, 2025
GOV002	US002001	01-Jan-21	01-Jan-24	100	99.97	0.03	2.99	100	99.97	0.03	100	
GOV003	US003001	01-Jan-21	01-Jan-25	100	99.95	0.05	3.99	100	99.95	0.05	100	
FOUR YEAR BONDS												February 19, 2025
GOV004	US004001	01-Jan-21	01-Jan-26	100	99.93	0.07	4.99	100	99.93	0.07	100	
GOV005	US005001	01-Jan-21	01-Jan-27	100	99.91	0.09	5.99	100	99.91	0.09	100	
FIVE YEAR BONDS												February 19, 2025
GOV006	US006001	01-Jan-21	01-Jan-28	100	99.89	0.11	6.99	100	99.89	0.11	100	
GOV007	US007001	01-Jan-21	01-Jan-29	100	99.87	0.13	7.99	100	99.87	0.13	100	
SIX YEAR BONDS												February 19, 2025
GOV008	US008001	01-Jan-21	01-Jan-30	100	99.85	0.15	8.99	100	99.85	0.15	100	
GOV009	US009001	01-Jan-21	01-Jan-31	100	99.83	0.17	9.99	100	99.83	0.17	100	
SEVEN YEAR BONDS												February 19, 2025
GOV010	US010001	01-Jan-21	01-Jan-32	100	99.81	0.19	10.99	100	99.81	0.19	100	
GOV011	US011001	01-Jan-21	01-Jan-33	100	99.79	0.21	11.99	100	99.79	0.21	100	
EIGHT YEAR BONDS												February 19, 2025
GOV012	US012001	01-Jan-21	01-Jan-34	100	99.77	0.23	12.99	100	99.77	0.23	100	
GOV013	US013001	01-Jan-21	01-Jan-35	100	99.75	0.25	13.99	100	99.75	0.25	100	
NINE YEAR BONDS												February 19, 2025
GOV014	US014001	01-Jan-21	01-Jan-36	100	99.73	0.27	14.99	100	99.73	0.27	100	
GOV015	US015001	01-Jan-21	01-Jan-37	100	99.71	0.29	15.99	100	99.71	0.29	100	
TEN YEAR BONDS												February 19, 2025
GOV016	US016001	01-Jan-21	01-Jan-38	100	99.69	0.31	16.99	100	99.69	0.31	100	
GOV017	US017001	01-Jan-21	01-Jan-39	100	99.67	0.33	17.99	100	99.67	0.33	100	
ELEVEN YEAR BONDS												February 19, 2025
GOV018	US018001	01-Jan-21	01-Jan-40	100	99.65	0.35	18.99	100	99.65	0.35	100	
GOV019	US019001	01-Jan-21	01-Jan-41	100	99.63	0.37	19.99	100	99.63	0.37	100	
TWELVE YEAR BONDS												February 19, 2025
GOV020	US020001	01-Jan-21	01-Jan-42	100	99.61	0.39	20.99	100	99.61	0.39	100	
THIRTEEN YEAR BONDS												February 19, 2025
GOV021	US021001	01-Jan-21	01-Jan-43	100	99.59	0.41	21.99	100	99.59	0.41	100	
GOV022	US022001	01-Jan-21	01-Jan-44	100	99.57	0.43	22.99	100	99.57	0.43	100	
FOURTEEN YEAR BONDS												February 19, 2025
GOV023	US023001	01-Jan-21	01-Jan-45	100	99.55	0.45	23.99	100	99.55	0.45	100	
GOV024	US024001	01-Jan-21	01-Jan-46	100	99.53	0.47	24.99	100	99.53	0.47	100	
FIFTEEN YEAR BONDS												February 19, 2025
GOV025	US025001	01-Jan-21	01-Jan-47	100	99.51	0.49	25.99	100	99.51	0.49	100	
GOV026	US026001	01-Jan-21	01-Jan-48	100	99.49	0.51	26.99	100	99.49	0.51	100	
SIXTEEN YEAR BONDS												February 19, 2025
GOV027	US027001	01-Jan-21	01-Jan-49	100	99.47	0.53	27.99	100	99.47	0.53	100	
GOV028	US028001	01-Jan-21	01-Jan-50	100	99.45	0.55	28.99	100	99.45	0.55	100	
SEVENTEEN YEAR BONDS												February 19, 2025
GOV029	US029001	01-Jan-21	01-Jan-51	100	99.43	0.57	29.99	100	99.43	0.57	100	
GOV030	US030001	01-Jan-21	01-Jan-52	100	99.41	0.59	30.99	100	99.41	0.59	100	
EIGHTEEN YEAR BONDS												February 19, 2025
GOV031	US031001	01-Jan-21	01-Jan-53	100	99.39	0.61	31.99	100	99.39	0.61	100	
NINETEEN YEAR BONDS												February 19, 2025
GOV032	US032001	01-Jan-21	01-Jan-54	100	99.37	0.63	32.99	100	99.37	0.63	100	
GOV033	US033001	01-Jan-21	01-Jan-55	100	99.35	0.65	33.99	100	99.35	0.65	100	
TWENTY YEAR BONDS												February 19, 2025
GOV034	US034001	01-Jan-21	01-Jan-56	100	99.33	0.67	34.99	100	99.33	0.67	100	
TWENTY ONE YEAR BONDS												February 19, 2025
GOV035	US035001	01-Jan-21	01-Jan-57	100	99.31	0.69	35.99	100	99.31	0.69	100	
TWENTY TWO YEAR BONDS												February 19, 2025
GOV036	US036001	01-Jan-21	01-Jan-58	100	99.29	0.71	36.99	100	99.29	0.71	100	
TWENTY THREE YEAR BONDS												February 19, 2025
GOV037	US037001	01-Jan-21	01-Jan-59	100	99.27	0.73	37.99	100	99.27	0.73	100	
TWENTY FOUR YEAR BONDS												February 19, 2025
GOV038	US038001	01-Jan-21	01-Jan-60	100	99.25	0.75	38.99	100	99.25	0.75	100	
TWENTY FIVE YEAR BONDS												February 19, 2025
GOV039	US039001	01-Jan-21	01-Jan-61	100	99.23	0.77	39.99	100	99.23	0.77	100	
TWENTY SIX YEAR BONDS												February 19, 2025
GOV040	US040001	01-Jan-21	01-Jan-62	100	99.21	0.79	40.99	100	99.21	0.79	100	
TWENTY SEVEN YEAR BONDS												February 19, 2025
GOV041	US041001	01-Jan-21	01-Jan-63	100	99.19	0.81	41.99	100	99.19	0.81	100	
TWENTY EIGHT YEAR BONDS												February 19, 2025
GOV042	US042001	01-Jan-21	01-Jan-64	100	99.17	0.83	42.99	100	99.17	0.83	100	
TWENTY NINE YEAR BONDS												February 19, 2025
GOV043	US043001	01-Jan-21	01-Jan-65	100	99.15	0.85	43.99	100	99.15	0.85	100	
THIRTY YEAR BONDS												February 19, 2025
GOV044	US044001	01-Jan-21	01-Jan-66	100	99.13	0.87	44.99	100	99.13	0.87	100	
GOV045	US045001	01-Jan-21	01-Jan-67	100	99.11	0.89	45.99	100	99.11	0.89	100	
THIRTY ONE YEAR BONDS												February 19, 2025
GOV046	US046001	01-Jan-21	01-Jan-68	100	99.09	0.91	46.99	100	99.09	0.91	100	
GOV047	US047001	01-Jan-21	01-Jan-69	100	99.07	0.93	47.99	100	99.07	0.93	100	
THIRTY TWO YEAR BONDS												February 19, 2025
GOV048	US048001	01-Jan-21	01-Jan-70	100	99.05	0.95	48.99	100	99.05	0.95	100	
GOV049	US049001	01-Jan-21	01-Jan-71	100	99.03	0.97	49.99	100	99.03	0.97	100	
THIRTY THREE YEAR BONDS												February 19, 2025
GOV050	US050001	01-Jan-21	01-Jan-72	100	99.01	0.99	50.99	100	99.01	0.99	100	
GOV051	US051001	01-Jan-21	01-Jan-73	100	98.99	1.01	51.99	100	98.99	1.01	100	
THIRTY FOUR YEAR BONDS												February 19, 2025
GOV052	US052001	01-Jan-21	01-Jan-74	100	98.97	1.03	52.99	100	98.97	1.03	100	
GOV053	US053001	01-Jan-21	01-Jan-75	100	98.95	1.05	53.99	100	98.95	1.05	100	
THIRTY FIVE YEAR BONDS												February 19, 2025
GOV054	US054001	01-Jan-21	01-Jan-76	100	98.93	1.07	54.99	100	98.93	1.07	100	
GOV055	US055001	01-Jan-21	01-Jan-77	100	98.91	1.09	55.99	100	98.91	1.09	100	
THIRTY SIX YEAR BONDS												February 19, 2025
GOV056	US056001	01-Jan-21	01-Jan-78	100	98.89	1.11	56.99	100	98.89	1.11	100	
THIRTY SEVEN YEAR BONDS												February 19, 2025
GOV057	US057001	01-Jan-21	01-Jan-79	100	98.87	1.13	57.99	100	98.87	1.13	100	
GOV058	US058001	01-Jan-21	01-Jan-80	100	98.85	1.15	58.99	100	98.85	1.15	100	
THIRTY EIGHT YEAR BONDS												February 19, 2025
GOV059	US059001	01-Jan-21	01-Jan-81	100	98.83	1.17	59.99	100	98.83	1.17	100	
GOV060	US060001	01-Jan-21	01-Jan-82	100	98.81	1.19	60.99	100	98.81	1.19	100	
THIRTY NINE YEAR BONDS												February 19, 2025
GOV061	US061001	01-Jan-21	01-Jan-83	100	98.79	1.21	61.99	100	98.79	1.21	100	
GOV062	US062001	01-Jan-21	01-Jan-84	100	98.77	1.23	62.99	100	98.77	1.23	100	
FORTY YEAR BONDS												February 19, 2025
GOV063	US063001	01-Jan-21	01-Jan-85	100	98.75	1.25	63.99	100	98.75	1.25	100	
GOV064	US064001	01-Jan-21	01-Jan-86	100	98.73	1.27	64.99	100	98.73	1.27	100	
GOV065	US065001	01-Jan-21	01-Jan-87	100	98.71	1.29	65.99	100	98.71	1.29	100	
FORTY ONE YEAR BONDS												February 19, 2025
GOV066	US066001	01-Jan-21	01-Jan-88	100	98.69	1.31	66.99	100	98.69	1.31	100	
GOV067	US067001	01-Jan-21	01-Jan-89	100	98.67	1.33	67.99	100	98.67	1.33	100	
FORTY TWO YEAR BONDS												February 19, 2025
GOV068	US068001	01-Jan-21	01-Jan-90	100	98.65	1.35	68.99	100	98.65	1.35	100	
GOV069	US069001	01-Jan-21	01-Jan-91	100	98.63	1.37	69.99	100	98.63	1.37	100	
FORTY THREE YEAR BONDS												February 19, 2025
GOV070	US070001	01-Jan-21	01-Jan-92	100	98.61	1.39	70.99	100	98.61	1.39	100	
GOV071	US071001	01-Jan-21	01-Jan-93	100	98.59	1.41	71.99	100	98.59	1.41	100	
FORTY FOUR YEAR BONDS												February 19, 2025
GOV072	US072001	01-Jan-21	01-Jan-94	100	98.57	1.43	72.99	100	98.57	1.43	100	
GOV073	US073001	01-Jan-21	01-Jan-95	100	98.55	1.45	73.99	100	98.55	1.45	100	
FORTY FIVE YEAR BONDS												February 19, 2025
GOV074	US074001	01-Jan-21	01-Jan-96	100	98.53	1.47	74.99	100	98.53	1.47	100	
GOV075	US075001	01-Jan-21	01-Jan-97	100	98.51	1.49	75.99	100	98.51	1.49	100	
FORTY SIX YEAR BONDS												February 19, 2025
GOV076	US076001	01-Jan-21	01-Jan-98	100	98.49	1.51	76.99	100	98.49	1.51	100	
GOV077	US077001	01-Jan-21	01-Jan-99	100	98.47	1.53	77.99	100	98.47	1.53	100	
FORTY SEVEN YEAR BONDS												February 19, 2025
GOV078	US078001	01-Jan-21	01-Jan-100	100	98.45	1.55	78.99	100	98.45	1.55	100	
GOV079	US079001	01-Jan-21	01-Jan-101	100	98.43	1.57	79.99	100	98.43	1.57	100	
FORTY EIGHT YEAR BONDS												February 19, 2025
GOV080	US080001	01-Jan-21	01-Jan-102	100	98.41	1.59	80.99	100	98.41	1.59	100	
GOV081	US081001	01-Jan-21	01-Jan-103	100	98.39	1.61	81.99	100	98.39	1.61	100	
FORTY NINE YEAR BONDS												February 19, 2025
GOV082	US082001	01-Jan-21	01-Jan-104	100	98.37	1.63	82.99	100	98.37	1.63	100	
GOV083	US083001	01-Jan-21	01-Jan-105	100	98.35	1.65	83.99	100	98.35	1.65	100	
FIFTY YEAR BONDS												February 19, 2025
GOV084	US084001	01-Jan-21	01-Jan-106	100	98.33	1.67	84.99	100	98.33	1.67	100	
GOV085	US085001	01-Jan-21	01-Jan-107	100	98.31	1.69	85.99	100	98.31	1.69	100	
FIFTY ONE YEAR BONDS												February 19, 2025
GOV086	US086001	01-Jan-21	01-Jan-108	100	98.29	1.71	86.99	100	98.29	1.71	100	
GOV087	US087001	01-Jan-21	01-Jan-109	100	98.27	1.73	87.99	100	98.27	1.73	100	
FIFTY TWO YEAR BONDS												February 19, 2025
GOV088												