

BONDS LISTED AT THE NAROBIS SECURITIES EXCHANGE												January 24, 2025
Issue No.	ISIN CODE	Issue Date	Maturity	Coupon Rate (%)	Face Value	Current Price (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Previous Date	
SIGNIFICANTLY UNDERWRITTEN TREASURY BONDS ABOVE 50 MILLION												1,000,000,000
FCO000000001	FCO000000001	2024-01-01	2026-01-01	2.75	50,000,000	100.00	2.75	100.00	99.950	99.950	2024-01-01	
THREE YEAR BONDS												1,000,000,000
FCO000000002	FCO000000002	2024-01-01	2027-01-01	2.85	50,000,000	100.00	2.85	100.00	99.900	99.900	2024-01-01	
FCO000000003	FCO000000003	2024-01-01	2028-01-01	3.00	50,000,000	100.00	3.00	100.00	99.850	99.850	2024-01-01	
FOUR YEAR BONDS												1,000,000,000
FCO000000004	FCO000000004	2024-01-01	2029-01-01	3.10	50,000,000	100.00	3.10	100.00	99.800	99.800	2024-01-01	
FCO000000005	FCO000000005	2024-01-01	2030-01-01	3.20	50,000,000	100.00	3.20	100.00	99.750	99.750	2024-01-01	
FIVE YEAR BONDS												1,000,000,000
FCO000000006	FCO000000006	2024-01-01	2031-01-01	3.30	50,000,000	100.00	3.30	100.00	99.700	99.700	2024-01-01	
FCO000000007	FCO000000007	2024-01-01	2032-01-01	3.40	50,000,000	100.00	3.40	100.00	99.650	99.650	2024-01-01	
FCO000000008	FCO000000008	2024-01-01	2033-01-01	3.50	50,000,000	100.00	3.50	100.00	99.600	99.600	2024-01-01	
FCO000000009	FCO000000009	2024-01-01	2034-01-01	3.60	50,000,000	100.00	3.60	100.00	99.550	99.550	2024-01-01	
TEN YEAR BONDS												1,000,000,000
FCO000000010	FCO000000010	2024-01-01	2034-01-01	3.70	50,000,000	100.00	3.70	100.00	99.500	99.500	2024-01-01	
FCO000000011	FCO000000011	2024-01-01	2035-01-01	3.80	50,000,000	100.00	3.80	100.00	99.450	99.450	2024-01-01	
FCO000000012	FCO000000012	2024-01-01	2036-01-01	3.90	50,000,000	100.00	3.90	100.00	99.400	99.400	2024-01-01	
FCO000000013	FCO000000013	2024-01-01	2037-01-01	4.00	50,000,000	100.00	4.00	100.00	99.350	99.350	2024-01-01	
FCO000000014	FCO000000014	2024-01-01	2038-01-01	4.10	50,000,000	100.00	4.10	100.00	99.300	99.300	2024-01-01	
FCO000000015	FCO000000015	2024-01-01	2039-01-01	4.20	50,000,000	100.00	4.20	100.00	99.250	99.250	2024-01-01	
FIFTEEN YEAR BONDS												1,000,000,000
FCO000000016	FCO000000016	2024-01-01	2039-01-01	4.30	50,000,000	100.00	4.30	100.00	99.200	99.200	2024-01-01	
FCO000000017	FCO000000017	2024-01-01	2040-01-01	4.40	50,000,000	100.00	4.40	100.00	99.150	99.150	2024-01-01	
FCO000000018	FCO000000018	2024-01-01	2041-01-01	4.50	50,000,000	100.00	4.50	100.00	99.100	99.100	2024-01-01	
FCO000000019	FCO000000019	2024-01-01	2042-01-01	4.60	50,000,000	100.00	4.60	100.00	99.050	99.050	2024-01-01	
FCO000000020	FCO000000020	2024-01-01	2043-01-01	4.70	50,000,000	100.00	4.70	100.00	99.000	99.000	2024-01-01	
TWENTY YEAR BONDS												1,000,000,000
FCO000000021	FCO000000021	2024-01-01	2044-01-01	4.80	50,000,000	100.00	4.80	100.00	98.950	98.950	2024-01-01	
FCO000000022	FCO000000022	2024-01-01	2045-01-01	4.90	50,000,000	100.00	4.90	100.00	98.900	98.900	2024-01-01	
FCO000000023	FCO000000023	2024-01-01	2046-01-01	5.00	50,000,000	100.00	5.00	100.00	98.850	98.850	2024-01-01	
FCO000000024	FCO000000024	2024-01-01	2047-01-01	5.10	50,000,000	100.00	5.10	100.00	98.800	98.800	2024-01-01	
FCO000000025	FCO000000025	2024-01-01	2048-01-01	5.20	50,000,000	100.00	5.20	100.00	98.750	98.750	2024-01-01	
THIRTY YEAR BONDS												1,000,000,000
FCO000000026	FCO000000026	2024-01-01	2054-01-01	5.30	50,000,000	100.00	5.30	100.00	98.700	98.700	2024-01-01	
FCO000000027	FCO000000027	2024-01-01	2055-01-01	5.40	50,000,000	100.00	5.40	100.00	98.650	98.650	2024-01-01	
FCO000000028	FCO000000028	2024-01-01	2056-01-01	5.50	50,000,000	100.00	5.50	100.00	98.600	98.600	2024-01-01	
FCO000000029	FCO000000029	2024-01-01	2057-01-01	5.60	50,000,000	100.00	5.60	100.00	98.550	98.550	2024-01-01	
FCO000000030	FCO000000030	2024-01-01	2058-01-01	5.70	50,000,000	100.00	5.70	100.00	98.500	98.500	2024-01-01	
INFRASTRUCTURE BONDS												1,000,000,000
FCO000000031	FCO000000031	2024-01-01	2029-01-01	3.50	50,000,000	100.00	3.50	100.00	99.700	99.700	2024-01-01	
FCO000000032	FCO000000032	2024-01-01	2030-01-01	3.60	50,000,000	100.00	3.60	100.00	99.650	99.650	2024-01-01	
FCO000000033	FCO000000033	2024-01-01	2031-01-01	3.70	50,000,000	100.00	3.70	100.00	99.600	99.600	2024-01-01	
FCO000000034	FCO000000034	2024-01-01	2032-01-01	3.80	50,000,000	100.00	3.80	100.00	99.550	99.550	2024-01-01	
FCO000000035	FCO000000035	2024-01-01	2033-01-01	3.90	50,000,000	100.00	3.90	100.00	99.500	99.500	2024-01-01	
FCO000000036	FCO000000036	2024-01-01	2034-01-01	4.00	50,000,000	100.00	4.00	100.00	99.450	99.450	2024-01-01	
FCO000000037	FCO000000037	2024-01-01	2035-01-01	4.10	50,000,000	100.00	4.10	100.00	99.400	99.400	2024-01-01	
FCO000000038	FCO000000038	2024-01-01	2036-01-01	4.20	50,000,000	100.00	4.20	100.00	99.350	99.350	2024-01-01	
FCO000000039	FCO000000039	2024-01-01	2037-01-01	4.30	50,000,000	100.00	4.30	100.00	99.300	99.300	2024-01-01	
FCO000000040	FCO000000040	2024-01-01	2038-01-01	4.40	50,000,000	100.00	4.40	100.00	99.250	99.250	2024-01-01	
FCO000000041	FCO000000041	2024-01-01	2039-01-01	4.50	50,000,000	100.00	4.50	100.00	99.200	99.200	2024-01-01	
FCO000000042	FCO000000042	2024-01-01	2040-01-01	4.60	50,000,000	100.00	4.60	100.00	99.150	99.150	2024-01-01	
FCO000000043	FCO000000043	2024-01-01	2041-01-01	4.70	50,000,000	100.00	4.70	100.00	99.100	99.100	2024-01-01	
FCO000000044	FCO000000044	2024-01-01	2042-01-01	4.80	50,000,000	100.00	4.80	100.00	99.050	99.050	2024-01-01	
FCO000000045	FCO000000045	2024-01-01	2043-01-01	4.90	50,000,000	100.00	4.90	100.00	99.000	99.000	2024-01-01	
FCO000000046	FCO000000046	2024-01-01	2044-01-01	5.00	50,000,000	100.00	5.00	100.00	98.950	98.950	2024-01-01	
FCO000000047	FCO000000047	2024-01-01	2045-01-01	5.10	50,000,000	100.00	5.10	100.00	98.900	98.900	2024-01-01	
FCO000000048	FCO000000048	2024-01-01	2046-01-01	5.20	50,000,000	100.00	5.20	100.00	98.850	98.850	2024-01-01	
FCO000000049	FCO000000049	2024-01-01	2047-01-01	5.30	50,000,000	100.00	5.30	100.00	98.800	98.800	2024-01-01	
FCO000000050	FCO000000050	2024-01-01	2048-01-01	5.40	50,000,000	100.00	5.40	100.00	98.750	98.750	2024-01-01	
FCO000000051	FCO000000051	2024-01-01	2049-01-01	5.50	50,000,000	100.00	5.50	100.00	98.700	98.700	2024-01-01	
FCO000000052	FCO000000052	2024-01-01	2050-01-01	5.60	50,000,000	100.00	5.60	100.00	98.650	98.650	2024-01-01	
FCO000000053	FCO000000053	2024-01-01	2051-01-01	5.70	50,000,000	100.00	5.70	100.00	98.600	98.600	2024-01-01	
FCO000000054	FCO000000054	2024-01-01	2052-01-01	5.80	50,000,000	100.00	5.80	100.00	98.550	98.550	2024-01-01	
FCO000000055	FCO000000055	2024-01-01	2053-01-01	5.90	50,000,000	100.00	5.90	100.00	98.500	98.500	2024-01-01	
FCO000000056	FCO000000056	2024-01-01	2054-01-01	6.00	50,000,000	100.00	6.00	100.00	98.450	98.450	2024-01-01	
FCO000000057	FCO000000057	2024-01-01	2055-01-01	6.10	50,000,000	100.00	6.10	100.00	98.400	98.400	2024-01-01	
FCO000000058	FCO000000058	2024-01-01	2056-01-01	6.20	50,000,000	100.00	6.20	100.00	98.350	98.350	2024-01-01	
FCO000000059	FCO000000059	2024-01-01	2057-01-01	6.30	50,000,000	100.00	6.30	100.00	98.300	98.300	2024-01-01	
FCO000000060	FCO000000060	2024-01-01	2058-01-01	6.40	50,000,000	100.00	6.40	100.00	98.250	98.250	2024-01-01	
FCO000000061	FCO000000061	2024-01-01	2059-01-01	6.50	50,000,000	100.00	6.50	100.00	98.200	98.200	2024-01-01	
FCO000000062	FCO000000062	2024-01-01	2060-01-01	6.60	50,000,000	100.00	6.60	100.00	98.150	98.150	2024-01-01	
FCO000000063	FCO000000063	2024-01-01	2061-01-01	6.70	50,000,000	100.00	6.70	100.00	98.100	98.100	2024-01-01	
FCO000000064	FCO000000064	2024-01-01	2062-01-01	6.80	50,000,000	100.00	6.80	100.00	98.050	98.050	2024-01-01	
FCO000000065	FCO000000065	2024-01-01	2063-01-01	6.90	50,000,000	100.00	6.90	100.00	98.000	98.000	2024-01-01	
FCO000000066	FCO000000066	2024-01-01	2064-01-01	7.00	50,000,000	100.00	7.00	100.00	97.950	97.950	2024-01-01	
FCO000000067	FCO000000067	2024-01-01	2065-01-01	7.10	50,000,000	100.00	7.10	100.00	97.900	97.900	2024-01-01	
FCO000000068	FCO000000068	2024-01-01	2066-01-01	7.20	50,000,000	100.00	7.20	100.00	97.850	97.850	2024-01-01	
FCO000000069	FCO000000069	2024-01-01	2067-01-01	7.30	50,000,000	100.00	7.30	100.00	97.800	97.800	2024-01-01	
FCO000000070	FCO000000070	2024-01-01	2068-01-01	7.40	50,000,000	100.00	7.40	100.00	97.750	97.750	2024-01-01	
FCO000000071	FCO000000071	2024-01-01	2069-01-01	7.50	50,000,000	100.00	7.50	100.00	97.700	97.700	2024-01-01	
FCO000000072	FCO000000072	2024-01-01	2070-01-01	7.60	50,000,000	100.00	7.60	100.00	97.650	97.650	2024-01-01	
FCO000000073	FCO000000073	2024-01-01	2071-01-01	7.70	50,000,000	100.00	7.70	100.00	97.600	97.600	2024-01-01	
FCO000000074	FCO000000074	2024-01-01	2072-01-01	7.80	50,000,000	100.00	7.80	100.00	97.550	97.550	2024-01-01	
FCO000000075	FCO000000075	2024-01-01	2073-01-01	7.90	50,000,000	100.00	7.90	100.00	97.500	97.500	2024-01-01	