

BONDS LISTED AT THE MARSH SECURITIES EXCHANGE												As of 12/31/2024
Issue No.	ISSN CODE	Issue Type	Maturity Date	Face Amount	Coupon Rate	Current Price	Yield (%)	Dirty Price	Clean Price	Previous Price	Price Change (bps)	
GOVERNMENT BOND AND BOND EQUIVALENTS												As of 12/31/2024
TWO YEAR BONDS												As of 12/31/2024
GOV000001	GOV000001	Government	12/31/2026	10,000,000	3.875	98.975	3.875	99.000	98.975	98.975	0.000	
THREE YEAR BONDS												As of 12/31/2024
GOV000002	GOV000002	Government	12/31/2027	10,000,000	4.125	99.000	4.125	99.025	98.975	98.975	0.050	
GOV000003	GOV000003	Government	12/31/2028	10,000,000	4.375	99.000	4.375	99.025	98.975	98.975	0.050	
GOV000004	GOV000004	Government	12/31/2029	10,000,000	4.625	99.000	4.625	99.025	98.975	98.975	0.050	
FIVE YEAR BONDS												As of 12/31/2024
GOV000005	GOV000005	Government	12/31/2030	10,000,000	4.875	99.000	4.875	99.025	98.975	98.975	0.050	
GOV000006	GOV000006	Government	12/31/2031	10,000,000	5.125	99.000	5.125	99.025	98.975	98.975	0.050	
GOV000007	GOV000007	Government	12/31/2032	10,000,000	5.375	99.000	5.375	99.025	98.975	98.975	0.050	
TEN YEAR BONDS												As of 12/31/2024
GOV000008	GOV000008	Government	12/31/2033	10,000,000	5.625	99.000	5.625	99.025	98.975	98.975	0.050	
GOV000009	GOV000009	Government	12/31/2034	10,000,000	5.875	99.000	5.875	99.025	98.975	98.975	0.050	
GOV000010	GOV000010	Government	12/31/2035	10,000,000	6.125	99.000	6.125	99.025	98.975	98.975	0.050	
FIFTEEN YEAR BONDS												As of 12/31/2024
GOV000011	GOV000011	Government	12/31/2036	10,000,000	6.375	99.000	6.375	99.025	98.975	98.975	0.050	
GOV000012	GOV000012	Government	12/31/2037	10,000,000	6.625	99.000	6.625	99.025	98.975	98.975	0.050	
GOV000013	GOV000013	Government	12/31/2038	10,000,000	6.875	99.000	6.875	99.025	98.975	98.975	0.050	
THIRTY YEAR BONDS												As of 12/31/2024
GOV000014	GOV000014	Government	12/31/2043	10,000,000	7.125	99.000	7.125	99.025	98.975	98.975	0.050	
GOV000015	GOV000015	Government	12/31/2048	10,000,000	7.375	99.000	7.375	99.025	98.975	98.975	0.050	
GOV000016	GOV000016	Government	12/31/2053	10,000,000	7.625	99.000	7.625	99.025	98.975	98.975	0.050	
INFLATION-SENSITIVE BONDS												As of 12/31/2024
GOV000017	GOV000017	Government	12/31/2030	10,000,000	4.875	99.000	4.875	99.025	98.975	98.975	0.050	
GOV000018	GOV000018	Government	12/31/2031	10,000,000	5.125	99.000	5.125	99.025	98.975	98.975	0.050	
GOV000019	GOV000019	Government	12/31/2032	10,000,000	5.375	99.000	5.375	99.025	98.975	98.975	0.050	
GOV000020	GOV000020	Government	12/31/2033	10,000,000	5.625	99.000	5.625	99.025	98.975	98.975	0.050	
GOV000021	GOV000021	Government	12/31/2034	10,000,000	5.875	99.000	5.875	99.025	98.975	98.975	0.050	
GOV000022	GOV000022	Government	12/31/2035	10,000,000	6.125	99.000	6.125	99.025	98.975	98.975	0.050	
GOV000023	GOV000023	Government	12/31/2036	10,000,000	6.375	99.000	6.375	99.025	98.975	98.975	0.050	
GOV000024	GOV000024	Government	12/31/2037	10,000,000	6.625	99.000	6.625	99.025	98.975	98.975	0.050	
GOV000025	GOV000025	Government	12/31/2038	10,000,000	6.875	99.000	6.875	99.025	98.975	98.975	0.050	
GOV000026	GOV000026	Government	12/31/2039	10,000,000	7.125	99.000	7.125	99.025	98.975	98.975	0.050	
GOV000027	GOV000027	Government	12/31/2040	10,000,000	7.375	99.000	7.375	99.025	98.975	98.975	0.050	
GOV000028	GOV000028	Government	12/31/2041	10,000,000	7.625	99.000	7.625	99.025	98.975	98.975	0.050	
GOV000029	GOV000029	Government	12/31/2042	10,000,000	7.875	99.000	7.875	99.025	98.975	98.975	0.050	
GOV000030	GOV000030	Government	12/31/2043	10,000,000	8.125	99.000	8.125	99.025	98.975	98.975	0.050	
GOV000031	GOV000031	Government	12/31/2044	10,000,000	8.375	99.000	8.375	99.025	98.975	98.975	0.050	
GOV000032	GOV000032	Government	12/31/2045	10,000,000	8.625	99.000	8.625	99.025	98.975	98.975	0.050	
GOV000033	GOV000033	Government	12/31/2046	10,000,000	8.875	99.000	8.875	99.025	98.975	98.975	0.050	
GOV000034	GOV000034	Government	12/31/2047	10,000,000	9.125	99.000	9.125	99.025	98.975	98.975	0.050	
GOV000035	GOV000035	Government	12/31/2048	10,000,000	9.375	99.000	9.375	99.025	98.975	98.975	0.050	
GOV000036	GOV000036	Government	12/31/2049	10,000,000	9.625	99.000	9.625	99.025	98.975	98.975	0.050	
GOV000037	GOV000037	Government	12/31/2050	10,000,000	9.875	99.000	9.875	99.025	98.975	98.975	0.050	
GOV000038	GOV000038	Government	12/31/2051	10,000,000	10.125	99.000	10.125	99.025	98.975	98.975	0.050	
GOV000039	GOV000039	Government	12/31/2052	10,000,000	10.375	99.000	10.375	99.025	98.975	98.975	0.050	
GOV000040	GOV000040	Government	12/31/2053	10,000,000	10.625	99.000	10.625	99.025	98.975	98.975	0.050	
GOV000041	GOV000041	Government	12/31/2054	10,000,000	10.875	99.000	10.875	99.025	98.975	98.975	0.050	
GOV000042	GOV000042	Government	12/31/2055	10,000,000	11.125	99.000	11.125	99.025	98.975	98.975	0.050	
GOV000043	GOV000043	Government	12/31/2056	10,000,000	11.375	99.000	11.375	99.025	98.975	98.975	0.050	
GOV000044	GOV000044	Government	12/31/2057	10,000,000	11.625	99.000	11.625	99.025	98.975	98.975	0.050	
GOV000045	GOV000045	Government	12/31/2058	10,000,000	11.875	99.000	11.875	99.025	98.975	98.975	0.050	
GOV000046	GOV000046	Government	12/31/2059	10,000,000	12.125	99.000	12.125	99.025	98.975	98.975	0.050	
GOV000047	GOV000047	Government	12/31/2060	10,000,000	12.375	99.000	12.375	99.025	98.975	98.975	0.050	
GOV000048	GOV000048	Government	12/31/2061	10,000,000	12.625	99.000	12.625	99.025	98.975	98.975	0.050	
GOV000049	GOV000049	Government	12/31/2062	10,000,000	12.875	99.000	12.875	99.025	98.975	98.975	0.050	
GOV000050	GOV000050	Government	12/31/2063	10,000,000	13.125	99.000	13.125	99.025	98.975	98.975	0.050	
GOV000051	GOV000051	Government	12/31/2064	10,000,000	13.375	99.000	13.375	99.025	98.975	98.975	0.050	
GOV000052	GOV000052	Government	12/31/2065	10,000,000	13.625	99.000	13.625	99.025	98.975	98.975	0.050	
GOV000053	GOV000053	Government	12/31/2066	10,000,000	13.875	99.000	13.875	99.025	98.975	98.975	0.050	
GOV000054	GOV000054	Government	12/31/2067	10,000,000	14.125	99.000	14.125	99.025	98.975	98.975	0.050	
GOV000055	GOV000055	Government	12/31/2068	10,000,000	14.375	99.000	14.375	99.025	98.975	98.975	0.050	
GOV000056	GOV000056	Government	12/31/2069	10,000,000	14.625	99.000	14.625	99.025	98.975	98.975	0.050	
GOV000057	GOV000057	Government	12/31/2070	10,000,000	14.875	99.000	14.875	99.025	98.975	98.975	0.050	
GOV000058	GOV000058	Government	12/31/2071	10,000,000	15.125	99.000	15.125	99.025	98.975	98.975	0.050	
GOV000059	GOV000059	Government	12/31/2072	10,000,000	15.375	99.000	15.375	99.025	98.975	98.975	0.050	
GOV000060	GOV000060	Government	12/31/2073	10,000,000	15.625	99.000	15.625	99.025	98.975	98.975	0.050	
GOV000061	GOV000061	Government	12/31/2074	10,000,000	15.875	99.000	15.875	99.025	98.975	98.975	0.050	
GOV000062	GOV000062	Government	12/31/2075	10,000,000	16.125	99.000	16.125	99.025	98.975	98.975	0.050	
GOV000063	GOV000063	Government	12/31/2076	10,000,000	16.375	99.000	16.375	99.025	98.975	98.975	0.050	
GOV000064	GOV000064	Government	12/31/2077	10,000,000	16.625	99.000	16.625	99.025	98.975	98.975	0.050	
GOV000065	GOV000065	Government	12/31/2078	10,000,000	16.875	99.000	16.875	99.025	98.975	98.975	0.050	
GOV000066	GOV000066	Government	12/31/2079	10,000,000	17.125	99.000	17.125	99.025	98.975	98.975	0.050	
GOV000067	GOV000067	Government	12/31/2080	10,000,000	17.375	99.000	17.375	99.025	98.975	98.975	0.050	
GOV000068	GOV000068	Government	12/31/2081	10,000,000	17.625	99.000	17.625	99.025	98.975	98.975	0.050	
GOV000069	GOV000069	Government	12/31/2082	10,000,000	17.875	99.000	17.875	99.025	98.975	98.975	0.050	
GOV000070	GOV000070	Government	12/31/2083	10,000,000	18.125	99.000	18.125	99.025	98.975	98.975	0.050	
GOV000071	GOV000071	Government	12/31/2084	10,000,000	18.375	99.000	18.375	99.025	98.975	98.975	0.050	
GOV000072	GOV000072	Government	12/31/2085	10,000,000	18.625	99.000	18.625	99.025	98.975	98.975	0.050	
GOV000073	GOV000073	Government	12/31/2086	10,000,000	18.875	99.000	18.875	99.025	98.975	98.975	0.050	
GOV000074	GOV000074	Government	12/31/2087	10,000,000	19.125	99.000	19.125	99.025	98.975	98.975	0.050	
GOV000075	GOV000075	Government	12/31/2088	10,000,000	19.375	99.000	19.375	99.025	98.975	98.975	0.050	
GOV000076	GOV000076	Government	12/31/2089	10,000,000	19.625	99.000	19.625	99.025	98.975	98.975	0.050	
GOV000077	GOV000077	Government	12/31/2090	10,000,000	19.875	99.000	19.875	99.025	98.975	98.975	0.050	
CORPORATE BONDS												As of 12/31/2024
TWO YEAR BONDS												As of 12/31/2024
PRV000001	PRV000001	Private	12/31/2026	5,000,000	4.500	98.500	4.500	98.500	98.500	98.500	0.000	
PRV000002	PRV000002	Private	12/31/2027	5,000,000	4.750	98.500	4.750	98.500	98.500	98.500	0.000	
PRV000003	PRV000003	Private	12/31/2028	5,000,000	5.000	98.500	5.000	98.500	98.500	98.500	0.000	
PRV000004	PRV000004	Private	12/31/2029	5,000,000	5.250	98.500	5.250	98.500	98.500	98.500	0.000	
PRV000005	PRV000005	Private	12/31/2030	5,000,000	5.500	98.500	5.500	98.500	98.500	98.500	0.000	
THREE YEAR BONDS												As of 12/31/2024
PRV000006	PRV000006	Private	12/31/2031	5,000,000	5.750	98.500	5.750	98.500	98.500	98.500	0.000	