

Corporate Bonds/Debentures

Bond Description	Symbol	Nominal Value	Current Market Price	Last Business Done				Current Year		52 Week		Term to Maturity	Coupon Rate (%)
				Date	Qty	Price	YTM	High	Low	High	Low		
15.50% ACS JUL 2026	ABB2026S0	1,000.00	100.00					0.00	0.00	0.00	0.00	3	15.50
16.50% ABC APR 2027	ABC2027S0	1,000.00	100.00					0.00	0.00	0.00	0.00	4	16.50
13.30% ADV NOV 2028	ADV2028S1A	1,000.00	100.00					0.00	0.00	0.00	0.00	5	13.30
13.65% ADV NOV 2031	ADV2031S1B	1,000.00	100.00					0.00	0.00	0.00	0.00	8	13.65
15.50% ABGB MAR 2024	AGB2024S0	1,000.00	100.00					0.00	0.00	0.00	0.00	1	15.50
14.30% AXA MAY 2027	AXA2027S1	1,000.00	100.00					0.00	0.00	0.00	0.00	4	14.30
7.50% BUA JAN 2027	BUA2027S1	1,000.00	100.00					0.00	0.00	0.00	0.00	4	7.50
16.54% C&I JUN 2023	CIB2023S1	1,000.00	100.00					0.00	0.00	0.00	0.00	0	16.54
15.5% CIL JUN 2028	CIL2028S2	1,000.00	100.00					0.00	0.00	0.00	0.00	5	15.50
6.25% CMBL NOV 2025	CMB2025S1	1,000.00	100.00					0.00	0.00	0.00	0.00	2	6.25
7.00% CSF DEC 2025	CSF2025S1	1,000.00	100.00	06/08/21	500.00	100.00	7.00	0.00	0.00	0.00	0.00	2	7.00
11.25% DAN MAY 2024	DAN2024S1T/A	1,000.00	100.00					0.00	0.00	0.00	0.00	1	11.25
12.50% DAN MAY 2026	DAN2026S1T/E	1,000.00	100.00					0.00	0.00	0.00	0.00	3	12.50
11.85% DAN APR 2027	DAN2027S2T/A	1,000.00	100.00					0.00	0.00	0.00	0.00	4	11.85
13.50% DAN MAY 2028	DAN2028S1T/C	1,000.00	100.00					0.00	0.00	0.00	0.00	5	13.50
12.35% DAN APR 2029	DAN2029S2T/E	1,000.00	100.00					0.00	0.00	0.00	0.00	6	12.35
13.00% DAN APR 2032	DAN2032S2T/C	1,000.00	100.00					0.00	0.00	0.00	0.00	9	13.00
12.50% DCM APR 2025	DCM2025S1	1,000.00	100.00					0.00	0.00	0.00	0.00	2	12.50
12.75% DIF JUL 2029	DIF2029S1T/A	1,000.00	100.00					0.00	0.00	0.00	0.00	6	12.75
13.50% DIF JUL 2032	DIF2032S1T/B	1,000.00	100.00					0.00	0.00	0.00	0.00	9	13.50
16.75% DIF DEC 2032	DIF2032S2	1,000.00	100.00					0.00	0.00	0.00	0.00	9	16.75
10.00% EPF JAN 2026	EPF2026S1	1,000.00	100.00					0.00	0.00	0.00	0.00	3	10.00
6.25% FBNQ DEC 2030	FBQ2030S2	1,000.00	100.00					0.00	0.00	0.00	0.00	7	6.25
14.00% FHSUK SEP 2029	FHSUK202902	1,000.00	100.00					0.00	0.00	0.00	0.00	6	14.00

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8.5% FID JAN 2031	FID2031S1	1,000.00	100.00					0.00	0.00	0.00	0.00	8	8.50
16.00% FMN OCT 2023	FMN2023S2	1,000.00	100.00					0.00	0.00	0.00	0.00	0	16.00
11.10% FMN FEB 2025	FMN2025S3B	1,000.00	100.00					0.00	0.00	0.00	0.00	2	11.10
15% INTERSWITCHOCT2026	IAO2026S1	1,000.00	100.00					0.00	0.00	0.00	0.00	3	15.00
13.25% LFZC GTEED SEP 2041	LFZ2041S1	1,000.00	100.00					0.00	0.00	0.00	0.00	18	13.25
13.25% LFZC GTEED SEP 2042	LFZ2042S2	1,000.00	100.00					0.00	0.00	0.00	0.00	19	13.25
13.00% LMS MAR 2025	LMS2025S2	1,000.00	100.00					0.00	0.00	0.00	0.00	2	13.00
13.00% MCI MAR 2026	MCI2026S1	1,000.00	100.00					0.00	0.00	0.00	0.00	3	13.00
16.50% MIX SEP 2023	MRE2023S2A	1,000.00	100.00					0.00	0.00	0.00	0.00	0	16.50
17.75% MIX OCT 2023	MRE2023S2B	1,000.00	100.00					0.00	0.00	0.00	0.00	0	17.75
7.20% NMR NOV 2027	NMR2027S3	1,000.00	100.00					0.00	0.00	0.00	0.00	4	7.20
14.90% NMR JUL 2030	NMR2030S1	1,000.00	100.00					0.00	0.00	0.00	0.00	7	14.90
13.80% NMR MAR 2033	NMR2033S2	1,000.00	100.00					0.00	0.00	0.00	0.00	10	13.80
12.00% NOVA JUL 2027	NOVA2027S1	1,000.00	100.00					0.00	0.00	0.00	0.00	4	12.00
12.00% NSPGB APR 2031	NSP2031S2	1,000.00	100.00					0.00	0.00	0.00	0.00	8	12.00
15.60% NSPGB FEB 2034	NSP2034S1	1,000.00	100.00					0.00	0.00	0.00	0.00	11	15.60
Primero BRT Securitization SPV	PBS2026S1	1,000.00	100.00					0.00	0.00	0.00	0.00	3	17.00
(182-DAY CBN TBILL)SIB SEP2024	SB2024S1TA	1,000.00	100.00					0.00	0.00	0.00	0.00	1	1.20
13.25% SIB SEP 2024	SB2024S1TB	1,000.00	100.00					0.00	0.00	0.00	0.00	1	13.25
16.50% SIM AUG 2023	SIM2023S1	1,000.00	100.00					0.00	0.00	0.00	0.00	0	16.50
16.25% SIM OCT 2025	SIM2025S2	1,000.00	100.00					0.00	0.00	0.00	0.00	2	16.25
15% TAJ SUKUK S1	TAJSUKS1	1,000.00	100.00					0.00	0.00	0.00	0.00	5	
10.00% TSL GTEED OCT 2030	TSL2030S1	1,000.00	100.00					0.00	0.00	0.00	0.00	7	10.00
16.20% UBN JUN 2029	UBN2029S3	1,000.00	100.00					0.00	0.00	0.00	0.00	6	16.20

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12.50% UCAP MAY 2025	UCAP2025S1	1,000.00	100.00	03/05/23	40,264	100.00	12.49	0.00	0.00	100.00	100.00	2	12.50
18.50% WEM OCT 2023	WEM2023S1	1,000.00	100.00					0.00	0.00	0.00	0.00	0	18.50

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14.20% FGN MAR 2024	FG112024S1	1,000.00	100.00	11/04/23	22	100.00	14.16	0.00	0.00	100.57	71.00	1	14.20
12.1493% FGN JUL 2034	FG112034S2	1,000.00	101.00	14/06/22	2,789	101.00	11.99	0.00	0.00	105.47	101.00	11	12.15
12.50% FGN JAN 2026	FG132026S1	1,000.00	101.15	07/03/23	50,000	101.15	12.00	0.00	0.00	101.15	100.00	3	12.50
12.40% FGN MAR 2036	FG132036S2	1,000.00	87.87	28/04/23	835	87.87	14.50	0.00	0.00	101.30	87.83	13	12.40
16.2884% FGN MAR 2027	FG142027S1	1,000.00	110.75	11/05/23	1,500	110.75	12.65	0.00	0.00	115.02	107.11	4	16.29
16.2499% FGN APR 2037	FG142037S2	1,000.00	110.00	12/12/22	1,000	110.00	14.56	0.00	0.00	126.58	110.00	14	16.25
13.53% FGN MAR 2025	FG152025S2	1,000.00	102.89	29/07/22	65,000	102.89	12.20	0.00	0.00	102.89	102.89	2	13.53
13.98% FGN FEB 2028	FG152028S1	1,000.00	90.00	17/04/23	150	90.00	17.08	0.00	0.00	100.80	90.00	5	13.98
14.55% FGN APR 2029	FG162029S1	1,000.00	102.47	16/11/21	50,001	102.47	14.00	0.00	0.00	0.00	0.00	6	14.55
14.80% FGN APR 2049	FG162049S2	1,000.00	96.46	12/05/23	2,350	96.46	15.35	0.00	0.00	96.46	96.46	26	14.80
12.50% FGN MAR 2035	FG172035S1	1,000.00	114.37	07/09/22	100,00	114.37	10.42	0.00	0.00	114.37	114.37	12	12.50
9.80% FGN JUL 2045	FG172045S3	1,000.00	100.00					0.00	0.00	0.00	0.00	22	9.80
12.98% FGN MAR 2050	FG172050S2	1,000.00	105.00	11/01/21	2,500	105.00	12.34	0.00	0.00	0.00	0.00	27	12.98
12.50% FGN APR 2032	FG182032S2	1,000.00	100.00					0.00	0.00	0.00	0.00	9	12.50
13.00% FGN JAN 2042	FG182042S1	1,000.00	100.00					0.00	0.00	0.00	0.00	19	13.00
15.00% FGN NOV 2028	FG5B2028S5	1,000.00	100.00					0.00	0.00	0.00	0.00	5	15.00
12.49% FGN MAY 2029	FG6B2029S3	1,000.00	100.00	04/07/19	1,000,000	100.00	12.48	0.00	0.00	0.00	0.00	6	12.49
8.50% FGN NOV 2029	FG6B2029S5	1,000.00	100.00					0.00	0.00	0.00	0.00	6	8.50
10.00% FGN JUL 2030	FG7B2030S3	1,000.00	70.50	15/09/15	2,000	70.50	15.00	0.00	0.00	0.00	0.00	7	10.00
14.5% FGN JUN 2026	FGB2026S2	1,000.00	108.00	21/12/21	4	108.00	12.13	0.00	0.00	0.00	0.00	3	14.50
6.375% FGN JUL 2023	FGEUR2023S1	1,000.00	98.19					0.00	0.00	0.00	0.00	0	6.38
7.625% FGN NOV 2025	FGEUR2025S1	1,000.00	100.00					0.00	0.00	0.00	0.00	2	7.63
6.5% FGN NOV 2027	FGEUR2027S1	1,000.00	100.00					0.00	0.00	0.00	0.00	4	6.50
6.125% FGN SEP 2028	FGEUR2028S1	1,000.00	100.00					0.00	0.00	0.00	0.00	5	6.13

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8.375% FGN MAR 2029	FGEUR2029S	1,000.00	100.00					0.00	0.00	0.00	0.00	6	8.38
7.143% FGN FEB 2030	FGEUR2030S	1,000.00	100.00					0.00	0.00	0.00	0.00	7	7.14
8.747% FGN JAN 2031	FGEUR2031S	1,000.00	100.00					0.00	0.00	0.00	0.00	8	8.75
7.875% FGN FEB 2032	FGEUR2032S	1,000.00	100.00					0.00	0.00	0.00	0.00	9	7.88
7.375% FGN SEP 2033	FGEUR2033S	1,000.00	100.00					0.00	0.00	0.00	0.00	10	7.38
7.696% FGN FEB 2038	FGEUR2038S	1,000.00	100.00					0.00	0.00	0.00	0.00	15	7.70
7.625% FGN NOV 2047	FGEUR2047S	1,000.00	100.00					0.00	0.00	0.00	0.00	24	7.63
9.248% FGN JAN 2049	FGEUR2049S	1,000.00	100.00					0.00	0.00	0.00	0.00	26	9.25
8.250% FGN SEP 2051	FGEUR2051S	1,000.00	100.00					0.00	0.00	0.00	0.00	28	8.25
7.915% FGS SEP 2023	FGS202301	1,000.00	90.00	07/04/22	400	90.00	15.88	0.00	0.00	0.00	0.00	0	7.92
6.899% FGNSB OCT 2023	FGS202303	1,000.00	100.00					0.00	0.00	0.00	0.00	0	6.90
7.376% FGS NOV 2023	FGS202305	1,000.00	100.00					0.00	0.00	0.00	0.00	0	7.38
7.322% FGNSB DEC 2023	FGS202307	1,000.00	90.00	30/08/22	3,000	90.00	16.07	0.00	0.00	90.00	90.00	0	7.32
4.61% FGS AUG 2023	FGS202375	1,000.00	90.00	04/05/23	350	90.00	44.39	0.00	0.00	90.00	90.00	0	4.61
4.501% FGS SEP 2023	FGS202377	1,000.00	100.00					0.00	0.00	0.00	0.00	0	4.50
3.453% FGNSB OCT 2023	FGS202379	1,000.00	100.00					0.00	0.00	0.00	0.00	0	3.45

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2.759% FGS NOV 2023	FGS202381	1,000.00	100.00	06/10/21	20	100.00	2.76	0.00	0.00	0.00	0.00	0	2.76
1.82% FGS DEC 2023	FGS202383	1,000.00	100.00					0.00	0.00	0.00	0.00	0	1.82
8.889% FGS JUN 2023	FGS202394	1,000.00	90.00	17/08/22	1,000	90.00	22.47	0.00	0.00	90.00	90.00	0	8.89
8.350% FGS JUL 2023	FGS202396	1,000.00	72.00	10/02/23	1	72.00	98.48	0.00	0.00	72.00	60.00	0	8.35
8.864% FGNSB AUG 2023	FGS202398	1,000.00	90.00	18/04/23	1,000	90.00	45.26	0.00	0.00	102.50	75.00	0	8.86
8.915% FGS SEP 2024	FGS202402	1,000.00	90.00	12/04/23	5	90.00	16.99	0.00	0.00	90.00	90.00	1	8.92
7.899% FGNSB OCT 2024	FGS202404	1,000.00	100.00					0.00	0.00	0.00	0.00	1	7.90
8.376% FGS NOV 2024	FGS202406	1,000.00	98.46	18/01/22	2,000	98.46	9.00	0.00	0.00	0.00	0.00	1	8.38
8.322% FGNSB DEC 2024	FGS202408	1,000.00	40.05	28/12/22	5,000	40.05	64.22	0.00	0.00	40.05	26.73	1	8.32
7.542% FGS JAN 2024	FGS202409	1,000.00	100.00					0.00	0.00	0.00	0.00	1	7.54
7.220% FGS FEB 2024	FGS202411	1,000.00	100.00					0.00	0.00	0.00	0.00	1	7.22
9.470% FGS MAR 2024	FGS202413	1,000.00	100.00	10/02/23	200	100.00	9.46	0.00	0.00	100.02	100.00	1	9.47
7.338% FGS APR 2024	FGS202415	1,000.00	100.00					0.00	0.00	0.00	0.00	1	7.34
7.934% FGNSB MAY 2024	FGS202417	1,000.00	100.00	11/05/23	200	100.00	7.93	0.00	0.00	100.00	80.00	1	7.93
8.205% FGNSB JUNE 2024	FGS202419	1,000.00	100.00	20/04/23	5	100.00	8.20	0.00	0.00	100.00	75.00	1	8.21
8.075% FGNSB JUL 2024	FGS202421	1,000.00	100.00					0.00	0.00	0.00	0.00	1	8.08
9.413% FGNSB AUG 2024	FGS202423	1,000.00	100.00	20/04/23	50	100.00	9.41	0.00	0.00	100.00	70.00	1	9.41
11.041% FGNSBSEP2024	FGS202425	1,000.00	100.00					0.00	0.00	0.00	0.00	1	11.04
11.382% FGNSB OCT 2024	FGS202427	1,000.00	100.00					0.00	0.00	0.00	0.00	1	11.38
12.492% FGS NOV 2024	FGS202429	1,000.00	100.00	19/12/22	7,000	100.00	12.49	0.00	0.00	100.00	100.00	1	12.49
12.255% FGNSB DEC 2024	FGS202431	1,000.00	100.00	10/02/23	220	100.00	12.25	0.00	0.00	100.00	100.00	1	12.26
3.19% FGS JAN 2024	FGS202485	1,000.00	100.00					0.00	0.00	0.00	0.00	1	3.19
5.214% FGS FEB 2024	FGS202487	1,000.00	80.00	14/03/23	100	80.00	31.46	0.00	0.00	90.00	80.00	1	5.21
6.181% FGS MAR 2024	FGS202489	1,000.00	85.00	14/03/23	500	85.00	23.72	0.00	0.00	85.00	75.00	1	6.18

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6.522% FGS APR 2024	FGS202491	1,000.00	93.00	23/02/23	500	93.00	13.30	0.00	0.00	93.00	60.00	1	6.52
8.753% FGS MAY 2024	FGS202493	1,000.00	90.00	26/01/23	100	90.00	17.61	0.00	0.00	93.31	90.00	1	8.75
9.889% FGS JUN 2024	FGS202495	1,000.00	90.00	19/12/22	300	90.00	17.69	0.00	0.00	90.00	90.00	1	9.89
9.350% FGS JUL 2024	FGS202497	1,000.00	93.00	09/05/23	1,200	93.00	15.99	0.00	0.00	100.00	66.00	1	9.35
9.864% FGNSB AUG 2024	FGS202499	1,000.00	90.00	19/12/22	2,000	90.00	16.96	0.00	0.00	90.00	90.00	1	9.86
8.542% FGS JAN 2025	FGS202510	1,000.00	100.00					0.00	0.00	0.00	0.00	2	8.54
8.220% FGS FEB 2025	FGS202512	1,000.00	100.00					0.00	0.00	0.00	0.00	2	8.22
10.470% FGS MAR 2025	FGS202514	1,000.00	100.00	13/10/22	500	100.00	10.40	0.00	0.00	100.00	100.00	2	10.40
8.338% FGS APR 2025	FGS202516	1,000.00	100.63	08/08/22	40	100.63	8.07	0.00	0.00	100.63	100.00	2	8.34
8.934% FGNSB MAY 2025	FGS202518	1,000.00	100.00					0.00	0.00	0.00	0.00	2	8.93
9.205% FGNSB JUNE 2025	FGS202520	1,000.00	100.00					0.00	0.00	0.00	0.00	2	9.21
9.075% FGNSB JUL2025	FGS202522	1,000.00	100.00					0.00	0.00	0.00	0.00	2	9.08
10.413% FGNSB AUG 2025	FGS202524	1,000.00	100.00	29/03/23	340	100.00	10.41	0.00	0.00	100.00	100.00	2	10.41
12.041% FGNSB SEP 2025	FGS202526	1,000.00	90.00	12/04/23	10	90.00	17.18	0.00	0.00	100.00	70.01	2	12.04
12.382% FGNSB OCT 2024	FGS202528	1,000.00	100.00	12/04/23	10	100.00	12.38	0.00	0.00	100.00	70.00	2	12.38
13.492% FGS NOV 2025	FGS202530	1,000.00	90.00	12/04/23	5	90.00	18.43	0.00	0.00	100.00	90.00	2	13.49

DAILY OFFICIAL LIST (BONDS) as of 24/05/2023

Printed 24/05/2023 14:40:02.002

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13.255% FGNSB DEC 2025	FGS202532	1,000.00	100.00					0.00	0.00	0.00	0.00	2	13.26
9.600% FGNSB JAN 2025	FGS202533	1,000.00	100.00					0.00	0.00	0.00	0.00	2	9.60
10.043% FGS FEB 2025	FGS202535	1,000.00	100.00					0.00	0.00	0.00	0.00	2	10.04
9.465% FGS MAR 2025	FGS202537	1,000.00	100.00					0.00	0.00	0.00	0.00	2	9.47
10.032% FGS APR 2025	FGS202539	1,000.00	100.00					0.00	0.00	0.00	0.00	2	10.03
10.600% FGNSB JAN 2026	FGS202634	1,000.00	100.00					0.00	0.00	0.00	0.00	3	10.60
11.043% FGS FEB 2026	FGS202636	1,000.00	100.00					0.00	0.00	0.00	0.00	3	11.04
10.465% FGS MAR 2026	FGS202638	1,000.00	100.00					0.00	0.00	0.00	0.00	3	10.47
11.032% FGS APR 2026	FGS202640	1,000.00	100.00					0.00	0.00	0.00	0.00	3	11.03
16.4700% FGN SEP 2024	FGSUK2024S:	1,000.00	101.10	19/05/23	100	101.10	15.47	0.00	0.00	134.00	70.00	1	16.47
15.743% FGN DEC 2025	FGSUK2025S:	1,000.00	102.00	18/05/23	250	102.20	14.67	0.00	0.00	125.60	90.20	2	15.74
11.200% FGN JUN 2027	FGSUK2027S:	1,000.00	95.00	19/05/23	300	95.00	12.81	0.00	0.00	102.50	54.00	4	11.20
13.00% FGN DEC 2031	FGSUK2031S:	1,000.00	109.00	24/05/23	146	109.00	11.33	109.00	109.00	109.00	50.00	8	13.00
13.00% FHSUK JUL 2028	FHSUK202801	1,000.00	93.00	06/04/23	9,052	93.00	14.95	0.00	0.00	93.00	93.00	5	13.00

State and Local

Bond Description	Symbol	Nominal Value	Current Market Price	Last Business Done				Current Year		52 Week		Term to Maturity	Coupon Rate (%)
				Date	Qty	Price	YTM	High	Low	High	Low		
15.5% BAU DEC 2021	BAU2021S1	1,000.00	100.00					0.00	0.00	0.00	0.00	3	16.50
15.50% GMB OCT 2019	GMB2019S1	1,000.00	100.00					0.00	0.00	0.00	0.00	0	16.00
15.00% KGB DEC 2020	KGB2020S1	1,000.00	100.00					0.00	0.00	0.00	0.00	0	15.00
17.00% KGB MAR 2022	KGB2022S2	1,000.00	100.00					0.00	0.00	0.00	0.00	2	17.00
16.50% LAB Dec 2023	LAB2023S1	1,000.00	100.00					0.00	0.00	0.00	0.00	0	16.50
17.25% LAB AUG 2027	LAB2027T2	1,000.00	100.00	28/08/18	40,000	100.00	17.24	0.00	0.00	0.00	0.00	4	17.25
15.85% LAB AUG 2027	LAB2027T4	1,000.00	100.00					0.00	0.00	0.00	0.00	4	15.85
13.00% LAB DEC 2031	LAB2031S4	1,000.00	100.00					0.00	0.00	0.00	0.00	8	13.00
13% ONDO JAN 2027	ODB2027S1	1,000.00	100.00					0.00	0.00	0.00	0.00	4	13.00