



Government Bonds Breakdown as at 30 June 2024

ISIN Code	Issue Date	Reopenings	Maturity Date	Nominal Amount (LE)	Reopening Rate %	Coupon %	Zero Coupon Rate%	Tax Status
EGBGR03221F1	29-Jun-21		1-Jul-24	40,000,000,000		15.250		Taxable
EGBGR02291F5	2-Jul-19		2-Jul-24	1,707,600,000		15.550		Taxable
EGBGR02291F5		9-Jul-19	2-Jul-24	400,000,000	15.950	15.550		Taxable
EGBGR02291F5		16-Jul-19	2-Jul-24	5,814,000,000	15.833	15.550		Taxable
EGBGR02291F5		16-Jul-19	2-Jul-24	1,000,000,000	15.813	15.550		Taxable
EGBGR02291F5		16-Jul-19	2-Jul-24	1,500,000,000	15.833	15.550		Taxable
EGBGR02291F5		23-Jul-19	2-Jul-24	500,000,000	15.800	15.550		Taxable
EGBGR02291F5		30-Jul-19	2-Jul-24	6,604,550,000	15.785	15.550		Taxable
EGBGR02291F5		30-Jul-19	2-Jul-24	6,000,000,000	15.785	15.550		Taxable
EGBGR02291F5		31-Jul-19	2-Jul-24	2,000,000,000	15.785	15.550		Taxable
EGBGR02291F5		13-Aug-19	2-Jul-24	1,197,000,000	15.815	15.550		Taxable
EGBGR02291F5		13-Aug-19	2-Jul-24	9,000,000,000	15.815	15.550		Taxable
EGBGR02291F5		20-Aug-19	2-Jul-24	5,000,000,000	15.815	15.550		Taxable
EGBGR02291F5		20-Aug-19	2-Jul-24	2,000,000,000	15.815	15.550		Taxable
EGBGR02291F5		27-Aug-19	2-Jul-24	1,250,000,000	14.446	15.550		Taxable
EGBGR03331F8	13-Jul-21		13-Jul-24	8,566,890,000		14.431		Taxable
EGBGR03331F8		27-Jul-21	13-Jul-24	4,067,569,000	14.442	14.431		Taxable
EGBGR03341F7	10-Aug-21		10-Aug-24	6,035,600,000		14.494		Taxable
EGBGR03341F7		24-Aug-21	10-Aug-24	26,667,495,000	14.508	14.494		Taxable
EGBGR03401F9	31-Aug-21		31-Aug-24	126,740,000,000		15.250		Taxable
EGBGR01281F7	9-Sep-14		9-Sep-24	818,945,000		15.900		Taxable
EGBGR01281F7		23-Sep-14	9-Sep-24	1,488,619,000	15.913	15.900		Taxable
EGBGR01281F7		9-Jan-18	9-Sep-24	1,000,000,000	15.785	15.900		Taxable
EGBGR01281F7		23-Jan-18	9-Sep-24	1,039,690,000	15.063	15.900		Taxable
EGBGR01281F7		6-Feb-18	9-Sep-24	800,000,000	14.416	15.900		Taxable
EGBGR02331F9	10-Sep-19		10-Sep-24	5,338,000,000		14.350		Taxable
EGBGR02331F9		10-Sep-19	10-Sep-24	830,000,000	14.385	14.350		Taxable
EGBGR02331F9		12-Sep-19	10-Sep-24	2,000,000,000	14.436	14.350		Taxable
EGBGR02331F9		24-Sep-19	10-Sep-24	3,527,265,000	14.350	14.350		Taxable
EGBGR02331F9		24-Sep-19	10-Sep-24	500,000,000	14.300	14.350		Taxable
EGBGR02331F9		8-Oct-19	10-Sep-24	2,000,000,000	14.412	14.350		Taxable
EGBGR02331F9		8-Oct-19	10-Sep-24	600,000,000	14.362	14.350		Taxable
EGBGR02331F9		8-Oct-19	10-Sep-24	500,000,000	14.372	14.350		Taxable
EGBGR02331F9		22-Oct-19	10-Sep-24	5,134,367,000	14.339	14.350		Taxable
EGBGR02331F9		24-Oct-19	10-Sep-24	5,000,000,000	14.339	14.350		Taxable
EGBGR02331F9		29-Oct-19	10-Sep-24	2,490,000,000	14.319	14.350		Taxable
EGBGR02331F9		5-Nov-19	10-Sep-24	4,213,720,000	14.296	14.350		Taxable
EGBGR03351F6	14-Sep-21		14-Sep-24	27,415,740,000		14.531		Taxable
EGBGR03351F6		28-Sep-21	14-Sep-24	10,562,850,000	14.530	14.531		Taxable
EGBGR03471F2	12-Oct-21		12-Oct-24	3,891,775,000		14.574		Taxable
EGBGR03471F2		26-Oct-21	12-Oct-24	15,589,000,000	14.577	14.574		Taxable
EGBGR02391F3	22-Oct-19		22-Oct-24	5,000,000,000		14.339		Taxable
EGBGR03481F1	9-Nov-21		9-Nov-24	24,588,700,000		14.641		Taxable
EGBGR03481F1		23-Nov-21	9-Nov-24	3,490,395,000	14.652	14.641		Taxable
EGBGR02431F7	19-Nov-19		19-Nov-24	326,000,000		13.837		Taxable
EGBGR02431F7		3-Dec-19	19-Nov-24	693,587,000	13.935	13.837		Taxable
EGBGR02431F7		3-Dec-19	19-Nov-24	100,000,000	13.935	13.837		Taxable
EGBGR02431F7		17-Dec-19	19-Nov-24	2,440,000,000	13.818	13.837		Taxable
EGBGR02431F7		31-Dec-19	19-Nov-24	2,000,000,000	13.686	13.837		Taxable
EGBGR03491F0	7-Dec-21		7-Dec-24	9,500,000,000		14.646		Taxable
EGBGR03491F0		21-Dec-21	7-Dec-24	10,000,000,000	14.648	14.646		Taxable
EGBGR01341F9	9-Dec-14		9-Dec-24	1,000,000,000		15.250		Taxable
EGBGR01341F9		23-Dec-14	9-Dec-24	1,000,000,000	15.206	15.250		Taxable
EGBGR01341F9		6-Jan-15	9-Dec-24	1,500,000,000	15.274	15.250		Taxable
EGBGR01341F9		20-Jan-15	9-Dec-24	1,500,000,000	14.482	15.250		Taxable
EGBGR01341F9		3-Oct-17	9-Dec-24	1,250,000,000	15.220	15.250		Taxable
EGBGR01341F9		17-Oct-17	9-Dec-24	1,000,000,000	15.501	15.250		Taxable
EGBGR01341F9		31-Oct-17	9-Dec-24	1,000,000,000	15.600	15.250		Taxable
EGBGR01341F9		14-Nov-17	9-Dec-24	1,123,740,000	15.955	15.250		Taxable
EGBGR01341F9		14-Nov-17	9-Dec-24	1,500,000,000	15.955	15.250		Taxable
EGBGR01341F9		28-Nov-17	9-Dec-24	1,056,960,000	16.192	15.250		Taxable
EGBGR01341F9		12-Dec-17	9-Dec-24	1,000,000,000	16.114	15.250		Taxable
EGBGR01341F9		28-Dec-17	9-Dec-24	1,702,750,000	15.554	15.250		Taxable
EGBGR03581F8	4-Jan-22		4-Jan-25	4,914,005,000		14.522		Taxable
EGBGR03581F8		18-Jan-22	4-Jan-25	10,340,045,000	14.619	14.522		Taxable
EGBGR03581F8		1-Feb-22	4-Jan-25	4,726,555,000	14.625	14.522		Taxable
EGBGR03581F8		15-Feb-22	4-Jan-25	5,483,065,000	14.622	14.522		Taxable
EGBGR03581F8		1-Mar-22	4-Jan-25	930,000,000	14.626	14.522		Taxable
EGBGR03581F8		15-Mar-22	4-Jan-25	20,450,000	14.606	14.522		Taxable
EGBGR03581F8		29-Mar-22	4-Jan-25	5,000,000	14.700	14.522		Taxable
EGBGR02471F3	14-Jan-20		14-Jan-25	4,037,700,000		13.536		Taxable
EGBGR02471F3		21-Jan-20	14-Jan-25	1,350,000,000	13.486	13.536		Taxable
EGBGR02471F3		28-Jan-20	14-Jan-25	4,951,875,000	13.838	13.536		Taxable
EGBGR02471F3		11-Feb-20	14-Jan-25	2,286,450,000	13.771	13.536		Taxable
EGBGR02471F3		25-Feb-20	14-Jan-25	3,191,439,000	13.925	13.536		Taxable
EGBGR02471F3		10-Mar-20	14-Jan-25	2,201,260,000	14.458	13.536		Taxable
EGBGR02471F3		10-Mar-20	14-Jan-25	8,000,000,000	14.458	13.536		Taxable
EGBGR00141F4	18-Jan-05		18-Jan-25	1,000,000,000		11.400		Non Taxable
EGBGR01411F0	3-Feb-15		3-Feb-25	1,500,000,000		14.150		Taxable
EGBGR01411F0		17-Feb-15	3-Feb-25	1,500,000,000	13.916	14.150		Taxable
EGBGR01411F0		3-Mar-15	3-Feb-25	1,500,000,000	14.464	14.150		Taxable
EGBGR01411F0		17-Mar-15	3-Feb-25	1,500,000,000	14.654	14.150		Taxable

EGBGR01411F0		31-Mar-15	3-Feb-25	1,500,000,000	14.399	14.150		Taxable
EGBGR01411F0		14-Apr-15	3-Feb-25	1,500,000,000	14.204	14.150		Taxable
EGBGR01411F0		28-Apr-15	3-Feb-25	1,750,000,000	14.266	14.150		Taxable
EGBGR01411F0		1-Sep-15	3-Feb-25	1,750,000,000	15.190	14.150		Taxable
EGBGR01411F0		15-Sep-15	3-Feb-25	2,000,000,000	15.136	14.150		Taxable
EGBGR01411F0		29-Sep-15	3-Feb-25	2,000,000,000	15.001	14.150		Taxable
EGBGR02081F0	20-Feb-18		20-Feb-25	1,000,000,000		14.500		Taxable
EGBGR02081F0		6-Mar-18	20-Feb-25	1,250,000,000	14.528	14.500		Taxable
EGBGR02081F0		17-Apr-18	20-Feb-25	261,700,000	14.899	14.500		Taxable
EGBGR02081F0		1-May-18	20-Feb-25	686,500,000	14.962	14.500		Taxable
EGBGR02081F0		26-Jun-18	20-Feb-25	404,750,000	17.027	14.500		Taxable
EGBGR02081F0		27-Aug-19	20-Feb-25	2,000,000,000	14.446	14.500		Taxable
EGBGR02531F4	24-Mar-20		24-Mar-25	4,000,000,000		13.939		Taxable
EGBGR02531F4		7-Apr-20	24-Mar-25	3,500,000,000	13.415	13.939		Taxable
EGBGR02531F4		7-Apr-20	24-Mar-25	3,000,000,000	13.415	13.939		Taxable
EGBGR03731F9	12-Apr-22		12-Apr-25	684,000,000		14.687		Taxable
EGBGR03731F9		26-Apr-22	12-Apr-25	301,600,000	14.739	14.687		Taxable
EGBGR03731F9		10-May-22	12-Apr-25	30,000,000	14.700	14.687		Taxable
EGBGR03731F9		24-May-22	12-Apr-25	24,000,000	14.680	14.687		Taxable
EGBGR03731F9		7-Jun-22	12-Apr-25	55,000,000	14.680	14.687		Taxable
EGBGR03731F9		21-Jun-22	12-Apr-25	7,036,000,000	14.680	14.687		Taxable
EGBGR02581F9	21-Apr-20		21-Apr-25	1,395,090,000		13.298		Taxable
EGBGR02581F9		21-Apr-20	21-Apr-25	3,500,000,000	13.298	13.298		Taxable
EGBGR02581F9		21-Apr-20	21-Apr-25	2,554,391,000	13.298	13.298		Taxable
EGBGR02581F9		5-May-20	21-Apr-25	205,535,000	13.546	13.298		Taxable
EGBGR02581F9		19-May-20	21-Apr-25	13,340,000	13.497	13.298		Taxable
EGBGR02621F3	28-Apr-20		28-Apr-25	5,000,000,000		13.298		Taxable
EGBGR02651F0	5-May-20		5-May-25	5,000,000,000		13.546		Taxable
EGBGR01501F8	12-May-15		12-May-25	1,750,000,000		14.400		Taxable
EGBGR01501F8		26-May-15	12-May-25	1,750,000,000	14.644	14.400		Taxable
EGBGR01501F8		9-Jun-15	12-May-25	1,250,000,000	15.271	14.400		Taxable
EGBGR01501F8		23-Jun-15	12-May-25	1,250,000,000	14.825	14.400		Taxable
EGBGR01501F8		7-Jul-15	12-May-25	1,750,000,000	15.360	14.400		Taxable
EGBGR01501F8		21-Jul-15	12-May-25	1,750,000,000	15.520	14.400		Taxable
EGBGR01501F8		4-Aug-15	12-May-25	1,750,000,000	15.436	14.400		Taxable
EGBGR01501F8		18-Aug-15	12-May-25	1,750,000,000	15.381	14.400		Taxable
EGBGR01501F8		13-Oct-15	12-May-25	2,250,000,000	14.969	14.400		Taxable
EGBGR01501F8		27-Oct-15	12-May-25	2,250,000,000	15.367	14.400		Taxable
EGBGR01501F8	19-May-20		19-May-25	4,950,000,000		13.497		Taxable
EGBGR02721F1	16-Jun-20		16-Jun-25	567,000,000		13.727		Taxable
EGBGR02721F1		30-Jun-20	16-Jun-25	9,000,000	14.100	13.727		Taxable
EGBGR03851F5	28-Jun-22		28-Jun-25	7,000,000,000		14.680		Taxable
EGBGR03891F1	5-Jul-22		5-Jul-25	10,350,000		14.680		Taxable
EGBGR03891F1		2-Aug-22	5-Jul-25	11,000,000	15.500	14.680		Taxable
EGBGR03891F1		16-Aug-22	5-Jul-25	3,000,000,000	15.500	14.680		Taxable
EGBGR03891F1		30-Aug-22	5-Jul-25	20,304,000,000	17.499	14.680		Taxable
EGBGR02821F9	14-Jul-20		14-Jul-25	3,500,000,000		14.349		Taxable
EGBGR02821F9		14-Jul-20	14-Jul-25	250,000,000	14.349	14.349		Taxable
EGBGR02821F9		28-Jul-20	14-Jul-25	2,004,835,000	14.480	14.349		Taxable
EGBGR02821F9		11-Aug-20	14-Jul-25	1,658,000,000	14.580	14.349		Taxable
EGBGR02821F9		25-Aug-20	14-Jul-25	1,437,500,000	14.708	14.349		Taxable
EGBGR02821F9		1-Sep-20	14-Jul-25	1,000,000,000	14.708	14.349		Taxable
EGBGR02141F2	7-Aug-18		7-Aug-25	1,500,000,000		17.700		Taxable
EGBGR02141F2		21-Aug-18	7-Aug-25	1,884,400,000	18.202	17.700		Taxable
EGBGR02141F2		2-Oct-18	7-Aug-25	153,800,000	18.431	17.700		Taxable
EGBGR02141F2		16-Oct-18	7-Aug-25	500,000,000	18.324	17.700		Taxable
EGBGR02141F2		30-Oct-18	7-Aug-25	1,255,250,000	18.142	17.700		Taxable
EGBGR02141F2		13-Nov-18	7-Aug-25	1,000,700,000	18.011	17.700		Taxable
EGBGR02141F2		27-Nov-18	7-Aug-25	1,448,000,000	18.007	17.700		Taxable
EGBGR02141F2		11-Dec-18	7-Aug-25	1,000,000	18.100	17.700		Taxable
EGBGR02141F2		25-Dec-18	7-Aug-25	10,000,000	18.075	17.700		Taxable
EGBGR02141F2		8-Jan-19	7-Aug-25	430,400,000	18.086	17.700		Taxable
EGBGR02141F2		22-Jan-19	7-Aug-25	750,000,000	17.927	17.700		Taxable
EGBGR02141F2		5-Feb-19	7-Aug-25	2,937,099,000	17.713	17.700		Taxable
EGBGR02141F2		19-Feb-19	7-Aug-25	955,408,000	16.982	17.700		Taxable
EGBGR02141F2		5-Mar-19	7-Aug-25	902,190,000	16.991	17.700		Taxable
EGBGR02141F2		19-Mar-19	7-Aug-25	1,635,588,000	16.627	17.700		Taxable
EGBGR04031F3	23-Aug-22		23-Aug-25	50,000,000,000		17.500		Taxable
EGBGR04041V9	23-Aug-22		23-Aug-25	7,000,000,000		17.313		Taxable
EGBGR04061F0	30-Aug-22		30-Aug-25	30,000,000,000		17.500		Taxable
EGBGR04071F9	6-Sep-22		6-Sep-25	12,060,650,000		17.498		Taxable
EGBGR04071F9		6-Sep-22	6-Sep-25	4,800,000,000	17.500	17.498		Taxable
EGBGR04071F9		13-Sep-22	6-Sep-25	4,822,925,000	17.566	17.498		Taxable
EGBGR04071F9		20-Sep-22	6-Sep-25	10,000,000	17.575	17.498		Taxable
EGBGR04071F9		27-Sep-22	6-Sep-25	1,793,600,000	17.595	17.498		Taxable
EGBGR02881F3	8-Sep-20		8-Sep-25	14,797,950,000		14.605		Taxable
EGBGR02881F3		8-Sep-20	8-Sep-25	900,000,000	14.605	14.605		Taxable
EGBGR02881F3		15-Sep-20	8-Sep-25	500,000,000	14.605	14.605		Taxable
EGBGR02891F2	22-Sep-20		22-Sep-25	15,712,600,000		14.493		Taxable
EGBGR04081F8	22-Sep-22		22-Sep-25	434,790,000		17.575		Taxable
EGBGR04211F1	29-Sep-22		29-Sep-25	7,000,000,000		17.595		Taxable
	2-Apr-24		30-Sep-25	1,390,000,000			25.320	Taxable
		23-Apr-24	30-Sep-25	1,000,095,000			25.490	Taxable
		30-Apr-24	30-Sep-25	1,000,100,000			25.450	Taxable
EGBGR04101F4	4-Oct-22		4-Oct-25	9,048,212,000		17.652		Taxable
EGBGR04101F4		4-Oct-22	4-Oct-25	974,760,000	17.652	17.652		Taxable
EGBGR04101F4		4-Oct-22	4-Oct-25	24,000,000,000	17.652	17.652		Taxable
EGBGR04101F4		11-Oct-22	4-Oct-25	225,985,000	17.748	17.652		Taxable

EGBGR04101F4		18-Oct-22	4-Oct-25	296,100,000	17.742	17.652	Taxable
EGBGR04101F4		25-Oct-22	4-Oct-25	120,000,000	17.723	17.652	Taxable
EGBGR02921F7	6-Oct-20		6-Oct-25	12,794,200,000		14.388	Taxable
EGBGR04231F9	12-Oct-22		12-Oct-25	655,485,000		17.748	Taxable
EGBGR02921F7	20-Oct-20		20-Oct-25	7,742,300,000		14.369	Taxable
EGBGR02921F7		3-Nov-20	20-Oct-25	5,682,220,000	14.465	14.369	Taxable
EGBGR02921F7		17-Nov-20	20-Oct-25	5,000,000,000	14.280	14.369	Taxable
EGBGR02921F7		1-Dec-20	20-Oct-25	13,631,500,000	14.155	14.369	Taxable
EGBGR02921F7		15-Dec-20	20-Oct-25	10,937,450,000	13.935	14.369	Taxable
EGBGR02921F7		29-Dec-20	20-Oct-25	9,490,750,000	14.117	14.369	Taxable
EGBGR02921F7		10-Jan-23	20-Oct-25	8,100,900,000	18.000	14.369	Taxable
EGBGR02921F7		20-Jun-23	20-Oct-25	1,000,000,000	22.000	14.369	Taxable
EGBGR04301F0	20-Oct-22		20-Oct-25	323,302,000		17.742	Taxable
EGBGR04111F3	1-Nov-22		1-Nov-25	138,500,000		17.945	Taxable
EGBGR04111F3		8-Nov-22	1-Nov-25	359,950,000	17.977	17.945	Taxable
EGBGR04111F3		15-Nov-22	1-Nov-25	201,000,000	17.996	17.945	Taxable
EGBGR04111F3		22-Nov-22	1-Nov-25	202,250,000	17.992	17.945	Taxable
EGBGR04111F3		29-Nov-22	1-Nov-25	153,250,000	17.988	17.945	Taxable
EGBGR01631F3	10-Nov-15		10-Nov-25	2,250,000,000		15.300	Taxable
EGBGR01631F3		24-Nov-15	10-Nov-25	2,250,000,000	15.378	15.300	Taxable
EGBGR01631F3		8-Dec-15	10-Nov-25	2,250,000,000	15.373	15.300	Taxable
EGBGR01631F3		22-Dec-15	10-Nov-25	2,250,000,000	15.365	15.300	Taxable
EGBGR01631F3		16-Feb-16	10-Nov-25	1,750,000,000	15.788	15.300	Taxable
EGBGR01631F3		1-Mar-16	10-Nov-25	1,000,000,000	15.998	15.300	Taxable
EGBGR01631F3		15-Mar-16	10-Nov-25	1,750,000,000	17.099	15.300	Taxable
EGBGR01631F3		10-Oct-17	10-Nov-25	1,000,000,000	15.555	15.300	Taxable
EGBGR01631F3		24-Oct-17	10-Nov-25	698,500,000	15.495	15.300	Taxable
EGBGR01631F3		5-Mar-19	10-Nov-25	2,000,000,000	16.991	15.300	Taxable
EGBGR02981F1	25-Nov-20		25-Nov-25	2,000,000,000		14.280	Taxable
	4-Jun-24		2-Dec-25	300,000,000		25.000	Taxable
EGBGR04121F2	6-Dec-22		6-Dec-25	221,140,000		17.964	Taxable
EGBGR04121F2		13-Dec-22	6-Dec-25	78,000,000	17.974	17.964	Taxable
EGBGR04121F2		20-Dec-22	6-Dec-25	36,000,000	18.000	17.964	Taxable
EGBGR04121F2		27-Dec-22	6-Dec-25	63,050,000	18.000	17.964	Taxable
EGBGR04461F2	20-Dec-22		20-Dec-25	138,470,000		18.000	Taxable
EGBGR03021F5	29-Dec-20		29-Dec-25	4,000,000,000		14.117	Taxable
EGBGR03021F5	29-Dec-22		29-Dec-25	5,884,797,000		18.000	Taxable
EGBGR04601F3	4-Jan-23		4-Jan-26	509,410,000		18.000	Taxable
EGBGR03071F0	12-Jan-21		12-Jan-26	8,000,000,000		14.060	Taxable
EGBGR03071F0		26-Jan-21	12-Jan-26	8,049,886,000	14.347	14.060	Taxable
EGBGR03071F0		9-Feb-21	12-Jan-26	17,216,050,000	14.359	14.060	Taxable
EGBGR03071F0		23-Feb-21	12-Jan-26	12,232,748,000	14.403	14.060	Taxable
EGBGR03071F0		9-Mar-21	12-Jan-26	4,651,547,000	14.455	14.060	Taxable
EGBGR03071F0		23-Mar-21	12-Jan-26	3,451,419,000	14.510	14.060	Taxable
EGBGR03071F0		12-Apr-22	12-Jan-26	100,000,000	14.461	14.060	Taxable
EGBGR03071F0		17-Jan-23	12-Jan-26	3,208,439,000	20.956	14.060	Taxable
EGBGR03071F0		17-Jan-23	12-Jan-26	4,130,000,000	21.440	14.060	Taxable
EGBGR03071F0		24-Jan-23	12-Jan-26	2,180,000,000	21.440	14.060	Taxable
EGBGR03071F0		31-Jan-23	12-Jan-26	375,000,000	21.409	14.060	Taxable
EGBGR03071F0		31-Jan-23	12-Jan-26	78,700,000,000	21.440	14.060	Taxable
EGBGR03071F0		7-Feb-23	12-Jan-26	5,377,592,000	21.430	14.060	Taxable
EGBGR03071F0		7-Feb-23	12-Jan-26	38,000,000,000	21.440	14.060	Taxable
EGBGR03071F0		28-Feb-23	12-Jan-26	255,000,000	21.440	14.060	Taxable
EGBGR03071F0		1-Aug-23	12-Jan-26	564,100,000	21.430	14.060	Taxable
EGBGR04551V7	24-Jan-23		24-Jan-26	2,150,000,000		21.259	Taxable
EGBGR04561V6	14-Feb-23		14-Feb-26	2,300,000,000		21.602	Taxable
EGBGR04561V6		28-Feb-23	14-Feb-26	50,000,000	21.800	21.602	Taxable
EGBGR03121F3	28-Feb-21		28-Feb-26	5,000,000,000		14.403	Taxable
EGBGR04611F2	7-Mar-23		7-Mar-26	438,150,000		21.672	Taxable
EGBGR04571V5	14-Mar-23		14-Mar-26	1,000,000,000		22.000	Taxable
EGBGR04571V5		28-Mar-23	14-Mar-26	250,000,000	22.134	22.000	Taxable
EGBGR04621F1	22-Mar-23		22-Mar-26	434,790,000		21.700	Taxable
EGBGR04661F7	30-Mar-23		30-Mar-26	15,884,797,000		21.700	Taxable
EGBGR02261F8	2-Apr-19		2-Apr-26	322,300,000		16.500	Taxable
EGBGR02261F8		9-Apr-19	2-Apr-26	500,000,000	16.582	16.500	Taxable
EGBGR02261F8		16-Apr-19	2-Apr-26	1,192,000,000	16.343	16.500	Taxable
EGBGR02261F8		23-Apr-19	2-Apr-26	1,000,000,000	16.343	16.500	Taxable
EGBGR02261F8		30-Apr-19	2-Apr-26	713,100,000	16.173	16.500	Taxable
EGBGR02261F8		14-May-19	2-Apr-26	1,000,000,000	16.100	16.500	Taxable
EGBGR02261F8		28-May-19	2-Apr-26	661,000,000	16.063	16.500	Taxable
EGBGR02261F8		28-May-19	2-Apr-26	340,000,000	16.040	16.500	Taxable
EGBGR02261F8		11-Jun-19	2-Apr-26	1,358,500,000	16.016	16.500	Taxable
EGBGR02261F8		25-Jun-19	2-Apr-26	1,292,150,000	15.943	16.500	Taxable
EGBGR02261F8		25-Jun-19	2-Apr-26	250,000,000	15.930	16.500	Taxable
EGBGR02261F8		9-Jul-19	2-Apr-26	4,097,300,000	15.864	16.500	Taxable
EGBGR02261F8		16-Jul-19	2-Apr-26	1,200,000,000	15.850	16.500	Taxable
EGBGR02261F8		23-Jul-19	2-Apr-26	2,213,090,000	15.796	16.500	Taxable
EGBGR02261F8		30-Jul-19	2-Apr-26	2,000,000,000	15.796	16.500	Taxable
EGBGR02261F8		1-Oct-19	2-Apr-26	17,625,000	14.050	16.500	Taxable
EGBGR04671F6	5-Apr-23		5-Apr-26	288,480,000		21.700	Taxable
EGBGR04681F5	6-Apr-23		6-Apr-26	686,280,000		21.700	Taxable
EGBGR03171F8	6-Apr-21		6-Apr-26	6,066,265,000		14.483	Taxable
EGBGR03171F8		20-Apr-21	6-Apr-26	7,831,200,000	14.532	14.483	Taxable
EGBGR03171F8		4-May-21	6-Apr-26	8,142,164,000	14.541	14.483	Taxable
EGBGR03171F8		18-May-21	6-Apr-26	10,118,813,000	14.563	14.483	Taxable
EGBGR03171F8		1-Jun-21	6-Apr-26	6,058,880,000	14.590	14.483	Taxable
EGBGR03171F8		15-Jun-21	6-Apr-26	8,479,978,000	14.539	14.483	Taxable
EGBGR03171F8		29-Jun-21	6-Apr-26	2,983,110,000	14.562	14.483	Taxable

EGBGR03171F8		21-Feb-23	6-Apr-26	3,001,900,000	21.451	14.483		Taxable
EGBGR03171F8		21-Feb-23	6-Apr-26	2,000,000,000	21.550	14.483		Taxable
EGBGR03171F8		28-Feb-23	6-Apr-26	500,000,000	21.550	14.483		Taxable
EGBGR03171F8		7-Mar-23	6-Apr-26	1,569,551,000	21.672	14.483		Taxable
EGBGR03171F8		21-Mar-23	6-Apr-26	5,055,000	21.700	14.483		Taxable
EGBGR03171F8		4-Apr-23	6-Apr-26	1,090,000	21.700	14.483		Taxable
EGBGR03171F8		18-Apr-23	6-Apr-26	2,000,000	21.700	14.483		Taxable
EGBGR04701F1	12-Apr-23		12-Apr-26	1,028,090,000		21.700		Taxable
EGBGR04711F0	13-Apr-23		13-Apr-26	218,265,000		21.700		Taxable
EGBGR04721F9	19-Apr-23		19-Apr-26	323,302,000		21.700		Taxable
EGBGR04691V1	25-Apr-23		25-Apr-26	1,188,000,000		24.093		Taxable
EGBGR04731F8	16-May-23		16-May-26	3,500,000,000		23.000		Taxable
EGBGR04731F8		27-Jun-23	16-May-26	4,000,000,000	23.200	23.000		Taxable
EGBGR04741V4	23-May-23		23-May-26	50,000,000		24.150		Taxable
EGBGR04651V5	6-Jun-23		6-Jun-26	50,000,000		24.150		Taxable
EGBGR04751F6	27-Jun-23		27-Jun-26	10,884,797,000		21.700		Taxable
EGBGR03241F9	29-Jun-21		29-Jun-26	4,950,000,000		14.562		Taxable
EGBGR01841F8	5-Jul-16		5-Jul-26	550,000,000		17.150		Taxable
EGBGR01841F8		19-Jul-16	5-Jul-26	800,000,000	17.699	17.150		Taxable
EGBGR01841F8		2-Aug-16	5-Jul-26	500,000,000	17.564	17.150		Taxable
EGBGR01841F8		16-Aug-16	5-Jul-26	500,000,000	17.471	17.150		Taxable
EGBGR01841F8		30-Aug-16	5-Jul-26	500,000,000	17.534	17.150		Taxable
EGBGR01841F8		13-Sep-16	5-Jul-26	250,000,000	17.517	17.150		Taxable
EGBGR01841F8		27-Sep-16	5-Jul-26	250,000,000	17.461	17.150		Taxable
EGBGR01841F8		11-Oct-16	5-Jul-26	250,000,000	17.360	17.150		Taxable
EGBGR01841F8		25-Oct-16	5-Jul-26	730,652,000	17.591	17.150		Taxable
EGBGR01841F8		8-Nov-16	5-Jul-26	252,370,000	20.582	17.150		Taxable
EGBGR01841F8		22-Nov-16	5-Jul-26	250,000,000	16.952	17.150		Taxable
EGBGR01841F8		6-Dec-16	5-Jul-26	250,000,000	16.699	17.150		Taxable
EGBGR01841F8		20-Dec-16	5-Jul-26	370,250,000	17.112	17.150		Taxable
EGBGR01841F8		3-Jan-17	5-Jul-26	278,252,000	17.278	17.150		Taxable
EGBGR01841F8		17-Jan-17	5-Jul-26	350,000,000	17.529	17.150		Taxable
EGBGR01841F8		31-Jan-17	5-Jul-26	367,000,000	17.345	17.150		Taxable
EGBGR01841F8		14-Feb-17	5-Jul-26	250,000,000	16.784	17.150		Taxable
EGBGR01841F8		28-Feb-17	5-Jul-26	250,000,000	16.889	17.150		Taxable
EGBGR01841F8		14-Mar-17	5-Jul-26	458,775,000	17.145	17.150		Taxable
EGBGR01841F8		28-Mar-17	5-Jul-26	250,000,000	17.142	17.150		Taxable
EGBGR01841F8		11-Apr-17	5-Jul-26	750,000,000	17.134	17.150		Taxable
EGBGR01841F8		25-Apr-17	5-Jul-26	339,750,000	17.135	17.150		Taxable
EGBGR01841F8		24-Jul-18	5-Jul-26	1,500,000,000	17.762	17.150		Taxable
EGBGR03361F5	6-Jul-21		6-Jul-26	795,510,000		14.563		Taxable
EGBGR03361F5		20-Jul-21	6-Jul-26	863,965,000	14.563	14.563		Taxable
EGBGR03361F5		3-Aug-21	6-Jul-26	2,985,595,000	14.562	14.563		Taxable
EGBGR03361F5		17-Aug-21	6-Jul-26	2,500,000,000	14.536	14.563		Taxable
EGBGR03361F5		31-Aug-21	6-Jul-26	4,172,250,000	14.486	14.563		Taxable
EGBGR03361F5		7-Sep-21	6-Jul-26	3,000,000,000	14.422	14.563		Taxable
EGBGR03361F5		21-Sep-21	6-Jul-26	2,500,000,000	14.417	14.563		Taxable
EGBGR04771F4	11-Jul-23		11-Jul-26	230,000,000		23.000		Taxable
EGBGR04771F4		18-Jul-23	11-Jul-26	2,360,000,000	23.026	23.000		Taxable
EGBGR04771F4		1-Aug-23	11-Jul-26	2,947,418,000	23.281	23.000		Taxable
EGBGR04771F4		15-Aug-23	11-Jul-26	107,800,000	23.889	23.000		Taxable
EGBGR04771F4		29-Aug-23	11-Jul-26	125,500,000	24.040	23.000		Taxable
EGBGR04771F4		12-Sep-23	11-Jul-26	1,065,029,000	24.087	23.000		Taxable
EGBGR04771F4		26-Sep-23	11-Jul-26	300,000,000	24.090	23.000		Taxable
EGBGR04771F4		26-Sep-23	11-Jul-26	200,000,000	24.090	23.000		Taxable
EGBGR04781V0	11-Jul-23		11-Jul-26	485,000,000		24.250		Taxable
EGBGR04781V0		25-Jul-23	11-Jul-26	565,000,000	24.250	24.250		Taxable
EGBGR04781V0		8-Aug-23	11-Jul-26	925,000,000	25.250	24.250		Taxable
EGBGR04781V0		8-Aug-23	11-Jul-26	3,000,000,000	25.250	24.250		Taxable
EGBGR04781V0		22-Aug-23	11-Jul-26	250,000,000	25.250	24.250		Taxable
EGBGR04781V0		5-Sep-23	11-Jul-26	100,000,000	25.250	24.250		Taxable
EGBGR02301F2	6-Aug-19		6-Aug-26	5,538,000,000		15.600		Taxable
EGBGR02301F2		20-Aug-19	6-Aug-26	1,250,000,000	15.538	15.600		Taxable
EGBGR02301F2		20-Aug-19	6-Aug-26	3,000,000,000	15.538	15.600		Taxable
EGBGR02301F2		3-Sep-19	6-Aug-26	1,250,000,000	14.679	15.600		Taxable
EGBGR02301F2		17-Sep-19	6-Aug-26	3,526,427,000	13.865	15.600		Taxable
EGBGR02301F2		17-Sep-19	6-Aug-26	850,000,000	13.815	15.600		Taxable
	28-Aug-23		28-Aug-26	5,000,000,000		23.990		Taxable
	5-Sep-23		5-Sep-26	250,000,000,000		25.000		Taxable
		19-Dec-23	5-Sep-26	5,000,000,000	25.750	25.000		Taxable
		26-Dec-23	5-Sep-26	4,000,000,000	25.750	25.000		Taxable
		28-Dec-23	5-Sep-26	1,000,000,000	25.750	25.000		Taxable
		28-Feb-24	5-Sep-26	2,272,000,000	25.750	25.000		Taxable
	10-Sep-23		10-Sep-26	438,150,000		24.040		Taxable
	24-Sep-23		24-Sep-26	511,204,000		24.087		Taxable
	1-Oct-23		1-Oct-26	5,000,000,000		24.090		Taxable
	1-Oct-23		1-Oct-26	4,132,319,000		24.090		Taxable
	3-Oct-23		3-Oct-26	145,000,000		25.250		Taxable
		28-Nov-23	3-Oct-26	60,000,000	25.250	25.250		Taxable
		12-Dec-23	3-Oct-26	50,000,000	25.250	25.250		Taxable
	4-Oct-23		4-Oct-26	172,064,000		24.090		Taxable
EGBGR03501F6	5-Oct-21		5-Oct-26	1,365,825,000		14.424		Taxable
EGBGR03501F6		19-Oct-21	5-Oct-26	3,045,535,000	14.424	14.424		Taxable
EGBGR03501F6		2-Nov-21	5-Oct-26	1,021,008,000	14.375	14.424		Taxable
EGBGR03501F6		16-Nov-21	5-Oct-26	686,600,000	14.380	14.424		Taxable
EGBGR03501F6		30-Nov-21	5-Oct-26	1,000,000,000	14.372	14.424		Taxable
EGBGR03501F6		14-Dec-21	5-Oct-26	856,000,000	14.359	14.424		Taxable
EGBGR03501F6		28-Dec-21	5-Oct-26	1,034,200,000	14.300	14.424		Taxable

	8-Oct-23		8-Oct-26	974,760,000		24.090		Taxable
	12-Oct-23		12-Oct-26	553,555,000		24.090		Taxable
EGBGR02371F5	15-Oct-19		15-Oct-26	3,548,500,000		14.217		Taxable
EGBGR02371F5		29-Oct-19	15-Oct-26	2,709,500,000	14.203	14.217		Taxable
EGBGR02371F5		29-Oct-19	15-Oct-26	1,500,000,000	14.203	14.217		Taxable
EGBGR02371F5		12-Nov-19	15-Oct-26	1,476,000,000	14.072	14.217		Taxable
EGBGR02371F5		12-Nov-19	15-Oct-26	1,200,000,000	14.022	14.217		Taxable
EGBGR02371F5		12-Nov-19	15-Oct-26	1,000,000,000	14.072	14.217		Taxable
EGBGR02371F5		19-Nov-19	15-Oct-26	900,000,000	14.022	14.217		Taxable
EGBGR02371F5		19-Nov-19	15-Oct-26	300,000,000	14.022	14.217		Taxable
EGBGR02371F5		26-Nov-19	15-Oct-26	1,766,500,000	13.910	14.217		Taxable
EGBGR02371F5		10-Dec-19	15-Oct-26	494,332,000	13.919	14.217		Taxable
EGBGR02371F5		17-Dec-19	15-Oct-26	500,000,000	13.870	14.217		Taxable
EGBGR02371F5		24-Dec-19	15-Oct-26	2,000,000,000	13.756	14.217		Taxable
	15-Oct-23		15-Oct-26	218,265,000		24.090		Taxable
	22-Oct-23		22-Oct-26	380,662,000		24.090		Taxable
	31-Oct-23		31-Oct-26	10,000,000,000		24.090		Taxable
	7-Nov-23		7-Nov-26	28,811,000		23.540		Taxable
		14-Nov-23	7-Nov-26	28,050,000	23.987	23.540		Taxable
	30-Nov-23		30-Nov-26	16,841,860,000		23.987		Taxable
	14-Dec-23		14-Dec-26	1,138,470,000		23.987		Taxable
		19-Dec-23	14-Dec-26	1,500,000,000	23.987	23.987		Taxable
	20-Dec-23		20-Dec-26	24,924,000		23.987		Taxable
	4-Jan-24		4-Jan-27	382,133,000		23.987		Taxable
	4-Jan-24		4-Jan-27	218,970,000		23.987		Taxable
EGBGR02481F2	7-Jan-20		7-Jan-27	4,302,900,000		13.771		Taxable
EGBGR02481F2		14-Jan-20	7-Jan-27	2,450,000,000	13.721	13.771		Taxable
EGBGR02481F2		21-Jan-20	7-Jan-27	2,399,731,000	13.847	13.771		Taxable
EGBGR02481F2		4-Feb-20	7-Jan-27	208,950,000	13.886	13.771		Taxable
EGBGR02481F2		18-Feb-20	7-Jan-27	3,250,000,000	13.837	13.771		Taxable
EGBGR02481F2		3-Mar-20	7-Jan-27	791,715,000	13.979	13.771		Taxable
EGBGR02481F2		17-Mar-20	7-Jan-27	1,200,550,000	14.653	13.771		Taxable
EGBGR03601F4	11-Jan-22		11-Jan-27	804,100,000		14.285		Taxable
EGBGR03601F4		25-Jan-22	11-Jan-27	1,671,102,000	14.287	14.285		Taxable
EGBGR03601F4		8-Feb-22	11-Jan-27	1,195,179,000	14.283	14.285		Taxable
EGBGR03601F4		22-Feb-22	11-Jan-27	1,540,540,000	14.291	14.285		Taxable
EGBGR03601F4		8-Mar-22	11-Jan-27	138,377,000	14.269	14.285		Taxable
EGBGR03601F4		22-Mar-22	11-Jan-27	11,000,000	14.250	14.285		Taxable
	19-Feb-24		19-Feb-27	200,000,000,000		30.3125		Taxable
	28-Feb-24		28-Feb-27	2,500,000,000		27.250		Taxable
	29-Feb-24		1-Mar-27	8,421,188,000		27.250		Taxable
	29-Feb-24		1-Mar-27	8,420,930,000		25.750		Taxable
	7-Mar-24		7-Mar-27	94,955,000		23.987		Taxable
	10-Mar-24		10-Mar-27	438,150,000		23.987		Taxable
	19-Mar-24		19-Mar-27	1,247,350,000		26.233		Taxable
		26-Mar-24	19-Mar-27	450,000,000	25.460	26.233		Taxable
		26-Mar-24	19-Mar-27	2,900,000,000	25.460	26.233		Taxable
	20-Mar-24		20-Mar-27	30,000,000,000		37.8125		Taxable
	24-Mar-24		24-Mar-27	529,139,000		26.233		Taxable
EGBGR02561F1	31-Mar-20		31-Mar-27	1,000,000,000		14.000		Taxable
EGBGR03721F0	5-Apr-22		5-Apr-27	48,120,000		14.222		Taxable
EGBGR03721F0		19-Apr-22	5-Apr-27	740,000,000	14.241	14.222		Taxable
EGBGR03721F0		3-May-22	5-Apr-27	70,000,000	14.262	14.222		Taxable
EGBGR03721F0		17-May-22	5-Apr-27	62,000,000	14.250	14.222		Taxable
EGBGR03721F0		31-May-22	5-Apr-27	36,125,000	14.220	14.222		Taxable
EGBGR03721F0		14-Jun-22	5-Apr-27	74,400,000	14.219	14.222		Taxable
EGBGR03721F0		28-Jun-22	5-Apr-27	4,600,000	14.233	14.222		Taxable
	7-Apr-24		7-Apr-27	1,186,282,000		25.460		Taxable
EGBGR02581F9	14-Apr-20		14-Apr-27	3,250,000,000		13.204		Taxable
EGBGR02581F9		28-Apr-20	14-Apr-27	214,000,000	13.391	13.204		Taxable
EGBGR02581F9		12-May-20	14-Apr-27	249,000,000	13.548	13.204		Taxable
EGBGR02581F9		26-May-20	14-Apr-27	12,800,000	13.551	13.204		Taxable
	15-Apr-24		15-Apr-27	1,516,814,000		25.151		Taxable
	15-Apr-24		15-Apr-27	1,098,696,000		25.151		Taxable
	15-Apr-24		15-Apr-27	1,098,695,000		35.2500		Taxable
	16-Apr-24		16-Apr-27	4,500,000,000		25.151		Taxable
		23-Apr-24	16-Apr-27	899,000,000	25.019	25.151		Taxable
		30-Apr-24	16-Apr-27	1,263,600,000	24.985	25.151		Taxable
		30-Apr-24	16-Apr-27	3,000,000,000	25.090	25.151		Taxable
	17-Apr-24		17-Apr-27	17,000,000,000		37.8125		Taxable
	21-Apr-24		21-Apr-27	393,459,000		25.151		Taxable
	21-Apr-24		21-Apr-27	17,892,000,000		37.8125		Taxable
	21-Apr-24		21-Apr-27	16,054,000,000		37.8125		Taxable
EGBGR02631F2	28-Apr-20		28-Apr-27	3,375,000,000		13.391		Taxable
	7-May-24		7-May-27	4,000,000,000		25.021		Taxable
		7-May-24	7-May-27	1,004,838,000	25.021	25.021		Taxable
		7-May-24	7-May-27	1,000,000,000	25.021	25.021		Taxable
		14-May-24	7-May-27	3,481,150,000	24.964	25.021		Taxable
		21-May-24	7-May-27	5,050,000,000	24.832	25.021		Taxable
		28-May-24	7-May-27	5,514,000,000	24.832	25.021		Taxable
	7-May-24		7-May-27	1,038,762,000		37.8125		Taxable
EGBGR01981F2	9-May-17		9-May-27	300,000,000		17.180		Taxable
EGBGR01981F2		23-May-17	9-May-27	330,000,000	18.652	17.180		Taxable
EGBGR01981F2		6-Jun-17	9-May-27	1,309,100,000	18.559	17.180		Taxable
EGBGR01981F2		20-Jun-17	9-May-27	823,175,000	18.346	17.180		Taxable
EGBGR01981F2		4-Jul-17	9-May-27	750,000,000	18.296	17.180		Taxable
EGBGR01981F2		18-Jul-17	9-May-27	750,000,000	18.669	17.180		Taxable
EGBGR01981F2		1-Aug-17	9-May-27	750,000,000	17.798	17.180		Taxable

EGBGR01981F2		15-Aug-17	9-May-27	750,000,000	17.130	17.180	Taxable
EGBGR01981F2		29-Aug-17	9-May-27	750,000,000	16.750	17.180	Taxable
EGBGR01981F2		12-Sep-17	9-May-27	1,000,000,000	16.150	17.180	Taxable
EGBGR01981F2		26-Sep-17	9-May-27	1,214,800,000	15.000	17.180	Taxable
EGBGR01981F2		3-Jul-18	9-May-27	1,098,280,000	17.859	17.180	Taxable
EGBGR01981F2		17-Jul-18	9-May-27	1,250,000,000	17.748	17.180	Taxable
EGBGR01981F2		17-Jul-18	9-May-27	500,000,000	17.748	17.180	Taxable
EGBGR01981F2		31-Jul-18	9-May-27	1,047,125,000	17.777	17.180	Taxable
EGBGR01981F2		28-Aug-18	9-May-27	2,290,000,000	18.287	17.180	Taxable
	12-May-24		12-May-27	265,086,000		25.021	Taxable
	12-May-24		12-May-27	617,579,000		37.8125	Taxable
EGBGR02681F7		19-May-20	19-May-27	5,000,000,000		13.548	Taxable
	19-May-24		19-May-27	672,750,000		25.021	Taxable
	21-May-24		21-May-27	1,508,802,000		24.832	Taxable
	26-May-24		26-May-27	1,671,287,000		24.832	Taxable
	28-May-24		28-May-27	660,080,000		24.347	Taxable
	30-May-24		30-May-27	1,343,400,000		24.347	Taxable
	3-Jun-24		3-Jun-27	1,879,951,000		23.865	Taxable
	3-Jun-24		3-Jun-27	109,834,000		37.8125	Taxable
	4-Jun-24		4-Jun-27	28,617,650,000		23.865	Taxable
		4-Jun-24	4-Jun-27	1,107,873,000	23.865	23.865	Taxable
		11-Jun-24	4-Jun-27	4,301,150,000	23.850	23.865	Taxable
		18-Jun-24	4-Jun-27	13,912,000,000	23.796	23.865	Taxable
		25-Jun-24	4-Jun-27	4,578,500,000	23.837	23.865	Taxable
EGBGR02711F2	9-Jun-20		9-Jun-27	1,229,475,000		13.723	Taxable
EGBGR02711F2		23-Jun-20	9-Jun-27	8,800,000	13.861	13.723	Taxable
	9-Jun-24		9-Jun-27	184,439,000		23.865	Taxable
	9-Jun-24		9-Jun-27	212,081,000		37.8125	Taxable
EGBGR02791F4		23-Jun-20	23-Jun-27	8,375,000,000		13.861	Taxable
	23-Jun-24		23-Jun-27	5,225,089,000		23.837	Taxable
	23-Jun-24		23-Jun-27	491,589,000		23.837	Taxable
	27-Jun-24		27-Jun-27	9,999,999,000		23.837	Taxable
EGBGR03861F4	28-Jun-22		28-Jun-27	3,000,000,000		14.233	Taxable
EGBGR02831F8	7-Jul-20		7-Jul-27	1,446,800,000		14.406	Taxable
EGBGR02831F8		21-Jul-20	7-Jul-27	1,634,650,000	14.481	14.406	Taxable
EGBGR02831F8		4-Aug-20	7-Jul-27	1,415,350,000	14.569	14.406	Taxable
EGBGR02831F8		18-Aug-20	7-Jul-27	480,350,000	14.644	14.406	Taxable
EGBGR02831F8		1-Sep-20	7-Jul-27	44,800,000	14.668	14.406	Taxable
EGBGR02831F8		1-Sep-20	7-Jul-27	500,000,000	14.668	14.406	Taxable
EGBGR02831F8		8-Sep-20	7-Jul-27	5,250,000,000	14.668	14.406	Taxable
EGBGR02831F8		15-Sep-20	7-Jul-27	2,826,825,000	14.651	14.406	Taxable
EGBGR02831F8		29-Sep-20	7-Jul-27	3,000,000,000	14.545	14.406	Taxable
EGBGR03911F7	12-Jul-22		12-Jul-27	25,000,000		15.500	Taxable
EGBGR03911F7		26-Jul-22	12-Jul-27	33,800,000	15.485	15.500	Taxable
EGBGR03911F7		9-Aug-22	12-Jul-27	148,727,000	15.475	15.500	Taxable
EGBGR03911F7		23-Aug-22	12-Jul-27	4,100,000	15.493	15.500	Taxable
EGBGR03911F7		6-Sep-22	12-Jul-27	30,000,000	15.482	15.500	Taxable
EGBGR03911F7		20-Sep-22	12-Jul-27	18,000,000	15.470	15.500	Taxable
EGBGR04221V7	29-Sep-22		29-Sep-27	8,884,797,000		16.750	Taxable
EGBGR02951F4	13-Oct-20		13-Oct-27	8,551,650,000		14.556	Taxable
EGBGR02951F4		27-Oct-20	13-Oct-27	1,576,700,000	14.648	14.556	Taxable
EGBGR02951F4		10-Nov-20	13-Oct-27	5,468,446,000	14.614	14.556	Taxable
EGBGR02951F4		24-Nov-20	13-Oct-27	3,839,000,000	14.423	14.556	Taxable
EGBGR02951F4		8-Dec-20	13-Oct-27	4,553,550,000	14.300	14.556	Taxable
EGBGR02951F4		22-Dec-20	13-Oct-27	7,500,000,000	14.180	14.556	Taxable
EGBGR02951F4		18-Oct-22	13-Oct-27	3,000,000	15.460	14.556	Taxable
EGBGR02951F4		15-Nov-22	13-Oct-27	1,400,000	15.000	14.556	Taxable
EGBGR02951F4		17-Jan-23	13-Oct-27	1,507,875,000	19.048	14.556	Taxable
EGBGR02951F4		14-Feb-23	13-Oct-27	334,168,000	19.986	14.556	Taxable
EGBGR02951F4		16-May-23	13-Oct-27	5,100,000	15.000	14.556	Taxable
EGBGR02041F4	7-Nov-17		7-Nov-27	986,000,000		15.700	Taxable
EGBGR02041F4		21-Nov-17	7-Nov-27	1,473,232,000	15.987	15.700	Taxable
EGBGR02041F4		5-Dec-17	7-Nov-27	1,250,000,000	16.245	15.700	Taxable
EGBGR02041F4		19-Dec-17	7-Nov-27	1,000,000,000	15.740	15.700	Taxable
EGBGR02041F4		2-Jan-18	7-Nov-27	1,000,000,000	16.025	15.700	Taxable
EGBGR02041F4		16-Jan-18	7-Nov-27	776,210,000	15.306	15.700	Taxable
EGBGR02041F4		30-Jan-18	7-Nov-27	847,289,000	14.732	15.700	Taxable
EGBGR02041F4		13-Feb-18	7-Nov-27	703,000,000	13.871	15.700	Taxable
EGBGR02041F4		27-Feb-18	7-Nov-27	532,580,000	14.800	15.700	Taxable
EGBGR02041F4		13-Mar-18	7-Nov-27	1,504,930,000	14.667	15.700	Taxable
EGBGR02041F4		27-Mar-18	7-Nov-27	1,000,000,000	14.818	15.700	Taxable
EGBGR02041F4		10-Apr-18	7-Nov-27	470,600,000	14.825	15.700	Taxable
EGBGR02041F4		17-Apr-18	7-Nov-27	290,000,000	14.875	15.700	Taxable
EGBGR02041F4		9-Apr-19	7-Nov-27	492,300,000	16.302	15.700	Taxable
EGBGR02041F4		23-Apr-19	7-Nov-27	1,323,180,000	16.025	15.700	Taxable
EGBGR02991F0	25-Nov-20		25-Nov-27	2,000,000,000		14.423	Taxable
EGBGR03031F4	29-Dec-20		29-Dec-27	4,000,000,000		14.180	Taxable
EGBGR03081F9	5-Jan-21		5-Jan-28	1,306,939,000		14.292	Taxable
EGBGR03081F9		19-Jan-21	5-Jan-28	6,447,500,000	14.362	14.292	Taxable
EGBGR03081F9		2-Feb-21	5-Jan-28	7,000,000,000	14.386	14.292	Taxable
EGBGR03081F9		16-Feb-21	5-Jan-28	5,762,500,000	14.374	14.292	Taxable
EGBGR03081F9		2-Mar-21	5-Jan-28	342,000,000	14.436	14.292	Taxable
EGBGR03081F9		16-Mar-21	5-Jan-28	8,256,470,000	14.548	14.292	Taxable
EGBGR03081F9		30-Mar-21	5-Jan-28	607,050,000	14.545	14.292	Taxable
EGBGR03131F2	28-Feb-21		28-Feb-28	4,164,125,000		14.374	Taxable
EGBGR03181F7	13-Apr-21		13-Apr-28	525,800,000		14.551	Taxable
EGBGR03181F7		27-Apr-21	13-Apr-28	2,242,242,000	14.582	14.551	Taxable
EGBGR03181F7		11-May-21	13-Apr-28	1,098,788,000	14.580	14.551	Taxable
EGBGR03181F7		25-May-21	13-Apr-28	1,092,392,000	14.592	14.551	Taxable

EGBGR03181F7		8-Jun-21	13-Apr-28	587,121,000	14.591	14.551	Taxable
EGBGR03181F7		22-Jun-21	13-Apr-28	3,682,171,000	14.590	14.551	Taxable
EGBGR02111F5	8-May-18		8-May-28	1,041,185,000		14.900	Taxable
EGBGR02111F5		22-May-18	8-May-28	803,000,000	15.221	14.900	Taxable
EGBGR02111F5		5-Jun-18	8-May-28	800,025,000	15.301	14.900	Taxable
EGBGR02111F5		19-Jun-18	8-May-28	1,051,875,000	16.378	14.900	Taxable
EGBGR02111F5		9-Oct-18	8-May-28	500,000,000	18.374	14.900	Taxable
EGBGR02111F5		23-Oct-18	8-May-28	974,000,000	18.092	14.900	Taxable
EGBGR04761F5	27-Jun-23		27-Jun-28	5,000,000,000		17.000	Taxable
EGBGR03251F8	29-Jun-21		29-Jun-28	5,000,000,000		14.590	Taxable
EGBGR03371F4	13-Jul-21		13-Jul-28	277,400,000		14.585	Taxable
EGBGR03371F4		10-Aug-21	13-Jul-28	532,250,000	14.598	14.585	Taxable
EGBGR03371F4		24-Aug-21	13-Jul-28	633,000,000	14.589	14.585	Taxable
EGBGR03371F4		14-Sep-21	13-Jul-28	870,775,000	14.556	14.585	Taxable
EGBGR03371F4		28-Sep-21	13-Jul-28	33,500,000	14.530	14.585	Taxable
	28-Aug-23		28-Aug-28	12,861,851,000		21.500	Taxable
	12-Sep-23		12-Sep-28	10,000,000,000		20.000	Taxable
	1-Oct-23		1-Oct-28	12,875,447,000		21.500	Taxable
EGBGR03511F5	12-Oct-21		12-Oct-28	137,060,000		14.575	Taxable
EGBGR03511F5		26-Oct-21	12-Oct-28	692,230,000	14.595	14.575	Taxable
EGBGR03511F5		9-Nov-21	12-Oct-28	134,507,000	14.611	14.575	Taxable
EGBGR03511F5		23-Nov-21	12-Oct-28	143,500,000	14.623	14.575	Taxable
EGBGR03511F5		7-Dec-21	12-Oct-28	203,031,000	14.570	14.575	Taxable
EGBGR03511F5		21-Dec-21	12-Oct-28	115,000,000	14.599	14.575	Taxable
EGBGR03551F1	31-Oct-21		31-Oct-28	2,000,000,000		14.595	Taxable
	31-Oct-23		31-Oct-28	6,841,860,000		21.500	Taxable
EGBGR02181F8	6-Nov-18		6-Nov-28	500,000,000		18.000	Taxable
EGBGR02181F8		20-Nov-18	6-Nov-28	218,450,000	18.021	18.000	Taxable
EGBGR02181F8		4-Dec-18	6-Nov-28	1,006,600,000	18.052	18.000	Taxable
EGBGR02181F8		18-Dec-18	6-Nov-28	102,760,000	18.075	18.000	Taxable
EGBGR02181F8		1-Jan-19	6-Nov-28	500,000,000	18.152	18.000	Taxable
EGBGR02181F8		15-Jan-19	6-Nov-28	1,030,850,000	18.030	18.000	Taxable
EGBGR02181F8		29-Jan-19	6-Nov-28	977,050,000	17.996	18.000	Taxable
EGBGR02181F8		29-Jan-19	6-Nov-28	286,968,000	17.900	18.000	Taxable
EGBGR02181F8		12-Feb-19	6-Nov-28	500,000,000	17.735	18.000	Taxable
EGBGR02181F8		12-Feb-19	6-Nov-28	400,000,000	17.700	18.000	Taxable
EGBGR02181F8		26-Feb-19	6-Nov-28	1,495,000,000	17.157	18.000	Taxable
EGBGR02181F8		26-Feb-19	6-Nov-28	150,000,000	17.120	18.000	Taxable
EGBGR02181F8		12-Mar-19	6-Nov-28	1,700,000,000	16.865	18.000	Taxable
EGBGR02181F8		26-Mar-19	6-Nov-28	208,000,000	16.387	18.000	Taxable
EGBGR03611F3	4-Jan-22		4-Jan-29	352,000,000		14.598	Taxable
EGBGR03611F3		18-Jan-22	4-Jan-29	90,500,000	14.616	14.598	Taxable
EGBGR03611F3		1-Feb-22	4-Jan-29	14,035,000	14.623	14.598	Taxable
EGBGR03611F3		15-Feb-22	4-Jan-29	401,625,000	14.630	14.598	Taxable
EGBGR03611F3		1-Mar-22	4-Jan-29	19,400,000	14.635	14.598	Taxable
EGBGR03611F3		15-Mar-22	4-Jan-29	17,610,000	14.522	14.598	Taxable
EGBGR03611F3		29-Mar-22	4-Jan-29	3,000,702,000	14.521	14.598	Taxable
	16-Jan-24		16-Jan-29	500,000,000		27.000	Taxable
		30-Jan-24	16-Jan-29	1,000,000,000	27.500	27.000	Taxable
		13-Feb-24	16-Jan-29	100,000,000	27.500	27.000	Taxable
		15-Feb-24	16-Jan-29	3,000,000,000	28.500	27.000	Taxable
	20-Feb-24		20-Feb-29	2,000,000,000		30.000	Taxable
		27-Feb-24	20-Feb-29	3,000,000,000	30.000	30.000	Taxable
		5-Mar-24	20-Feb-29	5,650,000,000	30.000	30.000	Taxable
		5-Mar-24	20-Feb-29	4,000,000,000	30.000	30.000	Taxable
EGBGR02271F7	7-May-19		7-May-29	402,581,000	16.182	16.100	Taxable
EGBGR02271F7		21-May-19	7-May-29	1,452,725,000	16.037	16.100	Taxable
EGBGR02271F7		4-Jun-19	7-May-29	1,547,500,000	16.086	16.100	Taxable
EGBGR02271F7		18-Jun-19	7-May-29	2,227,165,000	15.969	16.100	Taxable
EGBGR02271F7		2-Jul-19	7-May-29	1,250,000,000	15.969	16.100	Taxable
EGBGR02271F7		9-Jul-19	7-May-29	450,000,000	15.950	16.100	Taxable
EGBGR02271F7		16-Jul-19	7-May-29	2,955,297,000	15.820	16.100	Taxable
EGBGR02271F7		30-Jul-19	7-May-29	4,183,298,000	15.724	16.100	Taxable
EGBGR02271F7		30-Jul-19	7-May-29	1,000,000,000	15.724	16.100	Taxable
EGBGR02271F7		31-Jul-19	7-May-29	2,000,000,000	15.724	16.100	Taxable
EGBGR02271F7		13-Aug-19	7-May-29	1,690,000,000	15.551	16.100	Taxable
EGBGR02271F7		13-Aug-19	7-May-29	1,000,000,000	15.551	16.100	Taxable
EGBGR02271F7		27-Aug-19	7-May-29	1,250,000,000	14.682	16.100	Taxable
EGBGR02271F7		27-Aug-19	7-May-29	700,000,000	14.642	16.100	Taxable
EGBGR02271F7		25-Oct-22	7-May-29	10,300,000	15.500	16.100	Taxable
EGBGR02271F7		8-Nov-22	7-May-29	2,800,000	15.500	16.100	Taxable
EGBGR03751F7	10-May-22		10-May-29	75,000,000		14.630	Taxable
EGBGR03751F7		24-May-22	10-May-29	59,000,000	14.619	14.630	Taxable
EGBGR03751F7		7-Jun-22	10-May-29	39,440,000	14.625	14.630	Taxable
EGBGR03751F7		21-Jun-22	10-May-29	3,000,000	14.630	14.630	Taxable
EGBGR03871F3	28-Jun-22		28-Jun-29	4,999,808,000		14.630	Taxable
EGBGR03901F8	5-Jul-22		5-Jul-29	20,300,000		14.650	Taxable
EGBGR03901F8		19-Jul-22	5-Jul-29	21,600,000	14.628	14.650	Taxable
EGBGR03901F8		2-Aug-22	5-Jul-29	1,200,000	14.600	14.650	Taxable
EGBGR03901F8		16-Aug-22	5-Jul-29	9,400,000	14.600	14.650	Taxable
EGBGR03901F8		13-Sep-22	5-Jul-29	1,750,000	14.000	14.650	Taxable
EGBGR02341F8	10-Sep-19		10-Sep-29	4,500,750,000		14.400	Taxable
EGBGR02341F8		10-Sep-19	10-Sep-29	400,000,000	14.487	14.400	Taxable
EGBGR02341F8		12-Sep-19	10-Sep-29	2,000,000,000	14.537	14.400	Taxable
EGBGR02341F8		24-Sep-19	10-Sep-29	2,280,450,000	14.417	14.400	Taxable
EGBGR02341F8		8-Oct-19	10-Sep-29	1,501,625,000	14.361	14.400	Taxable
EGBGR02341F8		8-Oct-19	10-Sep-29	500,000,000	14.321	14.400	Taxable
EGBGR02341F8		22-Oct-19	10-Sep-29	3,270,195,000	14.247	14.400	Taxable

EGBGR02341F8		5-Nov-19	10-Sep-29	1,750,000,000	14.225	14.400	Taxable
EGBGR02341F8		19-Nov-19	10-Sep-29	371,000,000	13.797	14.400	Taxable
EGBGR02341F8		3-Dec-19	10-Sep-29	290,000,000	13.966	14.400	Taxable
EGBGR02341F8		17-Dec-19	10-Sep-29	2,116,940,000	13.831	14.400	Taxable
EGBGR02341F8		17-Dec-19	10-Sep-29	100,000,000	13.781	14.400	Taxable
EGBGR02441F6	31-Dec-19		31-Dec-29	1,750,000,000		13.703	Taxable
EGBGR02441F6		31-Dec-19	31-Dec-29	10,000,000,000	13.703	13.703	Taxable
EGBGR02491F1	14-Jan-20		14-Jan-30	5,508,290,000		13.564	Taxable
EGBGR02491F1		21-Jan-20	14-Jan-30	600,000,000	13.514	13.564	Taxable
EGBGR02491F1		28-Jan-20	14-Jan-30	4,129,490,000	13.830	13.564	Taxable
EGBGR02491F1		11-Feb-20	14-Jan-30	2,430,190,000	13.810	13.564	Taxable
EGBGR02491F1		25-Feb-20	14-Jan-30	2,952,950,000	13.990	13.564	Taxable
EGBGR02491F1		10-Mar-20	14-Jan-30	77,000,000	14.033	13.564	Taxable
EGBGR02541F3	24-Mar-20		24-Mar-30	3,500,000,000		13.938	Taxable
EGBGR02541F3		7-Apr-20	24-Mar-30	3,000,000,000	13.443	13.938	Taxable
EGBGR02601F5	21-Apr-20		21-Apr-30	3,000,000,000		13.411	Taxable
EGBGR02601F5		5-May-20	21-Apr-30	112,000,000	13.564	13.411	Taxable
EGBGR02601F5		19-May-20	21-Apr-30	50,000,000	13.450	13.411	Taxable
EGBGR02731F0	16-Jun-20		16-Jun-30	10,000,000		13.800	Taxable
EGBGR02731F0		30-Jun-20	16-Jun-30	1,500,000	14.100	13.800	Taxable
EGBGR02841F7	14-Jul-20		14-Jul-30	482,200,000		14.425	Taxable
EGBGR02841F7		28-Jul-20	14-Jul-30	766,200,000	14.479	14.425	Taxable
EGBGR02841F7		11-Aug-20	14-Jul-30	134,800,000	14.580	14.425	Taxable
EGBGR02841F7		25-Aug-20	14-Jul-30	85,000,000	14.780	14.425	Taxable
EGBGR02841F7		8-Sep-20	14-Jul-30	2,095,104,000	14.695	14.425	Taxable
EGBGR02841F7		15-Sep-20	14-Jul-30	500,000,000	14.695	14.425	Taxable
EGBGR02841F7		22-Sep-20	14-Jul-30	6,397,000,000	14.643	14.425	Taxable
EGBGR02951F4	6-Oct-20		6-Oct-30	434,650,000		14.664	Taxable
EGBGR02951F4		20-Oct-20	6-Oct-30	3,500,000,000	14.731	14.664	Taxable
EGBGR02951F4		3-Nov-20	6-Oct-30	3,923,600,000	14.791	14.664	Taxable
EGBGR02951F4		17-Nov-20	6-Oct-30	3,688,867,000	14.505	14.664	Taxable
EGBGR02951F4		1-Dec-20	6-Oct-30	2,291,000,000	14.486	14.664	Taxable
EGBGR02951F4		15-Dec-20	6-Oct-30	1,029,900,000	14.267	14.664	Taxable
EGBGR02951F4		29-Dec-20	6-Oct-30	5,261,000,000	14.394	14.664	Taxable
EGBGR02971F2	27-Oct-20		27-Oct-30	10,000,000,000		14.731	Taxable
EGBGR03001F7	25-Nov-20		25-Nov-30	10,164,125,000		14.505	Taxable
EGBGR03041F3	29-Dec-20		29-Dec-30	4,164,125,000		14.394	Taxable
EGBGR03091F8	12-Jan-21		12-Jan-31	4,092,280,000		14.382	Taxable
EGBGR03091F8		26-Jan-21	12-Jan-31	739,000,000	14.687	14.382	Taxable
EGBGR03091F8		9-Feb-21	12-Jan-31	3,815,800,000	14.685	14.382	Taxable
EGBGR03091F8		23-Feb-21	12-Jan-31	3,733,600,000	14.726	14.382	Taxable
EGBGR03091F8		9-Mar-21	12-Jan-31	1,553,006,000	14.702	14.382	Taxable
EGBGR03091F8		23-Mar-21	12-Jan-31	1,306,850,000	14.786	14.382	Taxable
EGBGR03191F6	6-Apr-21		6-Apr-31	3,664,150,000		14.820	Taxable
EGBGR03191F6		20-Apr-21	6-Apr-31	2,529,650,000	14.844	14.820	Taxable
EGBGR03191F6		4-May-21	6-Apr-31	257,777,000	14.834	14.820	Taxable
EGBGR03191F6		18-May-21	6-Apr-31	489,450,000	14.830	14.820	Taxable
EGBGR03191F6		1-Jun-21	6-Apr-31	2,905,383,000	14.836	14.820	Taxable
EGBGR03191F6		15-Jun-21	6-Apr-31	954,250,000	14.833	14.820	Taxable
EGBGR03191F6		29-Jun-21	6-Apr-31	100,950,000	14.826	14.820	Taxable
EGBGR03261F7	29-Jun-21		29-Jun-31	4,164,125,000		14.826	Taxable
EGBGR03381F3	6-Jul-21		6-Jul-31	8,500,000		14.820	Taxable
EGBGR03381F3		20-Jul-21	6-Jul-31	53,700,000	14.817	14.820	Taxable
EGBGR03381F3		3-Aug-21	6-Jul-31	572,271,000	14.798	14.820	Taxable
EGBGR03381F3		17-Aug-21	6-Jul-31	1,500,000,000	14.799	14.820	Taxable
EGBGR03381F3		31-Aug-21	6-Jul-31	136,010,000	14.790	14.820	Taxable
EGBGR03381F3		7-Sep-21	6-Jul-31	229,545,000	14.707	14.820	Taxable
EGBGR03381F3		21-Sep-21	6-Jul-31	371,352,000	14.692	14.820	Taxable
EGBGR03521F4	5-Oct-21		5-Oct-31	76,400,000		14.700	Taxable
EGBGR03521F4		19-Oct-21	5-Oct-31	233,250,000	14.725	14.700	Taxable
EGBGR03521F4		2-Nov-21	5-Oct-31	63,896,000	14.707	14.700	Taxable
EGBGR03521F4		16-Nov-21	5-Oct-31	32,600,000	14.710	14.700	Taxable
EGBGR03521F4		30-Nov-21	5-Oct-31	1,250,000	14.730	14.700	Taxable
EGBGR03521F4		14-Dec-21	5-Oct-31	41,741,000	14.723	14.700	Taxable
EGBGR03521F4		28-Dec-21	5-Oct-31	91,125,000	14.712	14.700	Taxable
EGBGR03621F2	11-Jan-22		11-Jan-32	68,000,000		14.720	Taxable
EGBGR03621F2		25-Jan-22	11-Jan-32	37,950,000	14.713	14.720	Taxable
EGBGR03621F2		8-Feb-22	11-Jan-32	20,500,000	14.724	14.720	Taxable
EGBGR03621F2		22-Feb-22	11-Jan-32	24,000,000	14.711	14.720	Taxable
EGBGR03621F2		8-Mar-22	11-Jan-32	54,733,000	14.707	14.720	Taxable
EGBGR03841F6	17-May-22		17-May-32	2,905,000		14.720	Taxable
EGBGR03841F6		31-May-22	17-May-32	1,350,000	14.675	14.720	Taxable
EGBGR02851F6	28-Jul-20		28-Jul-35	1,000,000,000		15.433	Taxable
EGBGR02851F6		25-Aug-20	28-Jul-35	112,000,000	15.534	15.433	Taxable
EGBGR02851F6		25-Aug-20	28-Jul-35	2,000,000,000	15.534	15.433	Taxable
EGBGR02851F6		8-Sep-20	28-Jul-35	2,500,000,000	15.534	15.433	Taxable
EGBGR02851F6		29-Sep-20	28-Jul-35	108,950,000	15.320	15.433	Taxable
EGBGR02961F3	27-Oct-20		27-Oct-35	695,175,000		15.342	Taxable
EGBGR02961F3		27-Oct-20	27-Oct-35	4,164,125,000	15.342	15.342	Taxable
EGBGR02961F3		27-Nov-20	27-Oct-35	191,000,000	15.234	15.342	Taxable
EGBGR02961F3		29-Dec-20	27-Oct-35	1,150,000,000	14.997	15.342	Taxable
EGBGR03101F5	26-Jan-21		26-Jan-36	658,750,000		15.276	Taxable
EGBGR03101F5		23-Feb-21	26-Jan-36	1,000,000,000	15.376	16.276	Taxable
EGBGR03101F5		30-Mar-21	26-Jan-36	210,000,000	15.375	16.276	Taxable
EGBGR03201F3	27-Apr-21		27-Apr-36	424,650,000		15.370	Taxable
EGBGR03201F3		25-May-21	27-Apr-36	659,050,000	15.384	15.370	Taxable
EGBGR03201F3		29-Jun-21	27-Apr-36	528,870,000	15.384	15.370	Taxable
EGBGR03391F2	13-Jul-21		13-Jul-36	321,750,000		15.387	Taxable

EGBGR03391F2		10-Aug-21	13-Jul-36	892,870,000	15.386	15.387		Taxable
EGBGR03391F2		21-Sep-21	13-Jul-36	1,000,000,000	15.334	15.387		Taxable
EGBGR03531F3	26-Oct-21		26-Oct-36	413,311,000		15.371		Taxable
EGBGR03531F3		23-Nov-21	26-Oct-36	93,750,000	15.370	15.371		Taxable
EGBGR03531F3		21-Dec-21	26-Oct-36	14,090,000	15.375	15.371		Taxable
EGBGR03561F0	31-Oct-21		31-Oct-36	10,999,808,000		15.371		Taxable
EGBGR03591F7	18-Jan-22		18-Jan-37	29,300,000		15.379		Taxable
EGBGR03591F7		15-Feb-22	18-Jan-37	645,235,000	15.378	15.379		Taxable

Zero Coupon Bond

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