Cowry Daily Market Insight 23 December 2021

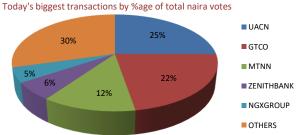
MPR: 11.50% Nov'21 Inflation Rate: 15.40% Q3 2021 Real GDP: 4.03%

Nigerian Stock Market Index Further Falls by 0.03% amid Losses on JBERGER, UPDC, FBNH Shares; NIBOR stays Flat across Tenor Buckets....

The Local bourse Index further fell by 0.03% to close at 42,230.48 points, despite the Exchange printing a higher number of gainers (14) than losers (11). Consequently, the year-to-date gain of the local bourse fell to 4.87%. JBERGER (-9.88%), UPDC (-5.60%), FBNH (-2.50%) and HONEYFLOUR (-1.43%) closed negative; while UBN (+9.78%), ETERNA (+6.67%), OANDO (+5.26%) and FCMB (+4.53%) closed positive. Nevertheless, performance across sub-indices tracked was largely positive except for the NGX Consumer Goods which fell by 0.02%. The NGX Banking index, NGX Industrial Index, NGX Insurance Index and the NGX Oil/Gas index, increased by 0.52%, 0.13%, 0.36% and 1.10% respectively. Elsewhere, market activity was weak as the volume and the value of stocks traded today decreased further by 5.77% and 7.26% to 211.09 million shares and N 2.46 billion respectively. Elsewhere, NIBOR stays flat across tenor buckets tracked. However, NITTY moved in mixed directions across maturities tracked. In the OTC bonds market, the values of the FGN bonds remained unchanged for all maturities tracked. On the flip side, the values of FGN Eurobond rose for all maturities tracked amid renewed bullish sentiment.



TENOR	NIBOR as @ 23/12/2021	NIBOR as @ 22/12/2021	PPT
Overnight	13.5000	13.5000	0.00
1Month	9.8038	9.8038	0.00
3 Months	10.2874	10.2874	0.00
6 Months	11.1111	11.1111	0.00



TENOR	NITTY as @ 23/12/2021	NITTY as @ 22/12/2021	PPT
1Month	2.8914	2.8205	0.07
3 Months	3.2407	3.3384	(0.10)
6 Months	4.1203	4.2814	(0.16)
12 Months	5.4806	5.4219	0.06

M	ARKET STATISTICS	CLOSE	PREVIOUS	TODAY'S %	YTD %
Al	l Share Index (ASI)	42,230.48	42,244.22	(0.03)	4.866
De	eals	2,815	2,677	5.16	
Vo	olume (millions)	211.09	224.03	(5.77)	
Vã	alue (N' Millions) %,	2,464.46	2,657.51	(7.26)	
%	Market Cap (N' billions)	22,043.18	22,050.35	(0.03)	4.685

Bond Name	Maturity (Years)	Bid Price	Daily Δ	Offer yield	YTD PPT Δ
13.53% FGN MAR 2025	7	107.93	0.00	10.57%	0.051
16.29% FGN MAR 2027	10	115.37	0.00	12.21%	0.057
13.98% FGN FEB 2027	10	106.47	0.00	12.44%	0.065
16.25% FGN APR 2037	20	120.93	0.00	13.05%	0.058

SECTORED INDICES	CLOSE	PREVIOUS	TODAY'-S % Δ
NGX BANKING	392.91	390.88	0.52
NGX INSURANCE	194.00	193.30	0.36
NGX CONSUMER GOODS	553.95	554.05	(0.02)
NGX OIL/GAS	348.81	345.02	1.10
NGX INDUSTRIAL	2,086.11	2,083.46	0.13

Eurobond Name	Maturity (Years)	Bid Price	Daily Δ	Offer Yield	Yield YTD PPT Δ
6.375% JUL 12, 2023	10	102.94	0.19	4.38%	0.013
7.69% FEB 23, 2038	20	91.49	0.74	8.68%	0.016
7.62% NOV 28, 2047	30	88.51	0.79	8.75%	0.016

Source: NGX, Cowry Research

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Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily Δ
MIXTA REAL ESTATE PLC	17.00 MIXTA 16-JAN-2022	17-Jan-17	16-Jan-22	4.87	5.19	0.00
DUFIL PRIMA FOODS PLC	18.25 DUFIL 1-SEP-2022	31-Aug-17	01-Sep-22	6.48	6.56	0.00
*TRANSCORP HOTELS PLC	16.00 TRANSCORP I 26-OCT-2022	26-Oct-15	26-Oct-22	7.10	7.30	0.00
LAPO MFB SPV PLC	17.75 LAPO MFB 19-DEC-2022	20-Dec-17	19-Dec-22	9.67	9.31	0.01
FLOUR MILLS OF NIGERIA PLC	10.00 FLOURMILLS IIIA 27-FEB-2023	27-Feb-20	27-Feb-23	7.89	7.44	0.00
FBNQUEST MERCHANT BANK FUNDING SPV PLC	10.50 FBNQ SPV I 5-FEB-2023	05-Feb-20	05-Feb-23	9.94	9.47	(0.01)
*C & I LEASING PLC	16.54 C&I LEASING I 11-JUN-2023	11-Jul-18	11-Jun-23	9.12	8.74	0.01
STERLING INV. MGT. PLC	16.50 STERLING INV. 3-AUG-2023	03-Aug-16	03-Aug-23	9.52	9.08	(0.01)
WEMA FUNDING SPV PLC	18.50 WEMA FUNDING SPV I 11-OCT-2023	12-Oct-16	11-Oct-23	9.76	9.44	(0.01)
MIXTA REAL ESTATE PLC	16.50 MIXTA IIA 12-OCT-2023	12-Oct-18	12-Oct-23	9.76	9.44	(0.01)
MIXTA REAL ESTATE PLC	17.75 MIXTA IIB 12-OCT-2023	12-Oct-18	12-Oct-23	15.46	15.14	(0.01)
FLOUR MILLS OF NIGERIA PLC	16.00 FLOURMILLS II 30-OCT-2023	01-Nov-18	30-Oct-23	10.02	9.73	(0.01)
STANBIC IBTC	15.75 STANBIC I 5-DEC-2023	17-Dec-18	05-Dec-23	9.95	9.72	(0.01)
FCMB LIMITED	17.25 FCMB III 8-DEC-2023	09-Dec-16	08-Dec-23	10.32	10.10	(0.01)
DANGOTE CEMENT PLC	11.25 DANGCEM IA 30-MAY-2024	26-May-21	30-May-24	10.56	10.50	(0.01)
CERPAC RECEIVABLES FUNDING SPV PLC	18.25 CERPAC-SPV 15-JAN-2025	29-Jan-18	15-Jan-25	9.83	9.89	0.01
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	14.57	14.55	0.00
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	11.80	11.77	0.00
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	13.48	13.46	0.00

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DINITED CAPITAL PLC 12.50 UNICAP I 28-MAY-2025 28-May-20 28-May-25 12.50 11.50 7.69 0.01 1.01 I 1.50 UNICAP SANK OF MIGERIA PLC 15.50 CERPAC-SPV II 15-JUI-2025 11.5uI-18 15.5uI-25 15.50 7.69 0.01 1.01 I 1.50 UNICAP SANK OF MIGERIA PLC 15.75 UNION II 15-SEP-2025 07-Sep-18 07-Sep-18 07-Sep-25 15.75 12.07 0.00 15.75 UNION II 15-SEP-2025 07-Sep-18 07-Sep-25 15.75 16.25	Corporate Bond Issuer	Description	Issue Date Maturity	Date Coupon (%	Yield (%) Daily Δ
TERPAC RECEIVABLES FUNDING SPV PLC 15.50 CERPAC-SPV II 15-IUL-2025 11-3H-18 15-Jul-25 15.50 7.69 0.01 13-Jul-18 15-Jul-25 15.50 7.00 0.00 15-Jul-18 12-Jul-25 15.50 16.50 14.8 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CERPAC RECEIVABLES FUNDING SPV PLC	15.25 CERPAC-SPV I 7-MAY-2025	07-May-18 07-May-2	5 15.25	8.06	0.01
15.75 UNION BANK OF NIGERIA PLC 15.75 UNION II 3-SEP-2025 07-Sep-18 03-Sep-25 15.75 12.37 0.00	UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May-20 28-May-2	5 12.50	11.68	(0.01)
STERLING INV. MGT. PLC 16.25 STERLING INV. II G-OCT-2025 05-Oct-18 06-Oct-25 16.25 14.76 0.00 MEMA FUNDING SPV PLC 16.50 WEMA FUNDING SPV II 12-OCT-2025 12-Oct-18 12-Oct-25 16.50 14.82 0.00 CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV II 30-NOV-2025 30-Nov-20 30-Nov-25 6.25 13.55 0.00 PLOUR MILLS OF NIGERIA PLC 5.50 FLOUR MILLS SPV 130-DEC-2025 14-Dec-20 15-Dec-25 5.50 12.19 0.00 CARDINALSTONE FINANCING SPV PLC 5.50 FLOUR MILLS SPV 130-DEC-2025 30-Dec-25 7.00 11.01 0.00 SEAR DIAMSTONE FINANCING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 16-Feb-21 16-Feb-26 8.00 12.33 0.00 SEDH FUNDING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 12.33 0.00 MECURE INDUSTRIES FUNDING SPV PLC 13.00 MECURE SPV PLC 131-MAR-2026 31-Mar-21 17-Feb-26 8.00 12.33 0.00 MECURE SPV PLC 131-MAR-2026 26-May-21 10-May-26 12.50 12.56 0.00 ACCESS BANK PLC 12.50 DANGCEM IB 30-MAY-2026 26-May-21 20-May-26 12.50 12.56 0.00 ACCESS BANK PLC 15.50 ACCESS BANK 23-JUl-2026 15-Nov-19 15-Nov-19 15-Nov-26 16.49 17.62 0.00 FAK AGRO PLC 16.49 TAK AGRO 15-NOV-2026 15-NOV-2026 15-Nov-19 17-Dec-26 16.49 17.62 0.00 FAK AGRO PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 12.64 0.00 FAK AGRO PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 7.20 13.84 0.00 FAK AGRO PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 7.20 13.84 0.00 FAK AGRO PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 7.20 13.84 0.00 FAK AGRO PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 7.20 13.84 0.00 FAK AGRO PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 7.20 13.84 0.00 FAK AGRO PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 7.20 13.84 0.00 FAK AGRO PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 7.20 13.84 0.00 FAK AGRO PLC 14.30 AXXELA I 20-MAY-2028 20-May-20 20-May-27 7.20 13.84 0.00 FAK AGRO PLC 14.30 AXXELA I 20-MAY-2028 20-May-20 14-Dec-27 7.20 13.84 0.00 FAK AGRO PLC 14.30 AXXELA I 20-MAY-2028 20-May-21 14-Dec-27 6.25 14.00 14.3	CERPAC RECEIVABLES FUNDING SPV PLC	15.50 CERPAC-SPV II 15-JUL-2025	11-Jul-18 15-Jul-25	15.50	7.69	0.01
NEMA FUNDING SPV PLC 16.50 WEMA FUNDING SPV I12-OCT-2025 12-Oct-18 12-Oct-125 16.50 14.82 0.00 CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV I 30-NOV-2025 30-Nov-25 6.25 13.55 0.00 CORONATION MB FUNDING SPV PLC 5.50 FLOURMILLS IV A 15-DEC-2025 14-Dec-20 15-Dec-25 5.50 12.19 0.00 CARDINALSTONE FINANCING SPV PLC 7.00 CARDINAL SPVI 30-DEC-2025 30-Dec-25 7.00 11.01 0.00 CARDINALSTONE FINANCING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 16-Feb-21 16-Feb-26 8.50 12.33 0.00 CSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IA 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 12.33 0.00 MECURE INDUSTRIES FUNDING SPV PLC 13.00 MECURE SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 13.00 12-79 0.00 DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 23-Iul-19 23-Iul-26 15-Nov-19 15-Nov-26 16-49 17-Feb-26 15-50 14-50 14-50 1	UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18 03-Sep-25	15.75	12.37	0.00
CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV I 30-NOV-2025 6.26 CORO MB SPV I 30-NOV-2026 6.27 CORO MB SPV I 30-NOV-2026 6.27 CORO MB SPV I 30-NOV-2026 6.28 CORO MB SPV I 30-NOV-2026 6.27 CORO MB SPV I 30-NOV-2026 6.28 CORO MB SPV I 30-NOV-2026 6.28 CORO MB SPV I 30-NOV-2026 6.29 CORO MB SPV I 30-NOV-2026 6.20 CORO MB SPV I 30-NOV-2026 6.20 CORO MB SPV I 30-NOV-2027	STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18 06-Oct-25	16.25	14.76	0.00
ELOUR MILLS OF NIGERIA PLC 5.50 FLOURMILLS IV A 15-DEC-2025 14-Dec-20 15-Dec-25 5.50 12.19 0.00 CARDINALSTONE FINANCING SPV PLC 7.00 CARDINAL SPV I 30-DEC-2025 30-Dec-20 30-Dec-25 7.00 11.01 0.00 SSDH FUNDING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 16-Feb-21 17-Feb-26 8.00 12.33 0.00 SSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 12.33 0.00 MECURE INDUSTRIES FUNDING SPV PLC 13.00 MECURE SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 12.30 12.79 0.00 DANASOTE CEMENT PLC 12.50 DANSCEM IB 30-MAY-2026 25-May-21 30-May-26 12.50	WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12-OCT-2025	12-Oct-18 12-Oct-25	16.50	14.82	0.00
ARABINALSTONE FINANCING SPV PLC 7.00 CARDINAL SPV I 30-DEC-2025 30-Dec-25 7.00 11.01 0.00 FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 16-Feb-21 16-Feb-26 8.50 12.33 0.00 FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 12.33 0.00 MECURE INDUSTRIES FUNDING SPV PLC 13.00 MECURE SPV PLC I 31-MAR-2026 31-Mar-21 31-Mar-26 13.00 12.79 0.00 DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 26-May-21 30-May-26 12.50 12.50 14.01 0.00 CACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-JUL-19 23-JUL-26 15-NOV-26 16-49 17-Dec-19 15-NOV-26 16-49 17-Dec-26 16-49 17-Dec-26 16-49 17-Dec-26 16-49 17-Dec-26 18-25 12.60 0.00 CAXXELA FUNDING 1 PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 14.30 13.48 0.00 CANXELA FUNDING 1 PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 14.30 13.48 0.00 CANXELA FUNDING PLC 16-00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16-00 11-30 0.00 CANTAIN FUNDING PLC 16-00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16-00 11-30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov-20 30-Nov-25	6.25	13.55	0.00
ESCH FUNDING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 12.33 0.00 MECURE INDUSTRIES FUNDING SPV PLC 13.00 MECURE SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 12.33 0.00 MECURE INDUSTRIES FUNDING SPV PLC 13.00 MECURE SPV PLC I 31-MAR-2026 31-Mar-21 31-Mar-26 13.00 12.50	FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20 15-Dec-25	5.50	12.19	0.00
ESCH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 12.33 0.00 MECURE SPV PLC I 31-MAR-2026 31-MAR-21 31-MAR-26 13-MAR-26 13-MAR-20 13-MAR-20 13-MAR-20 13-MAR-20 13-MAR-20 13-MAR-20 13-MAR-20 13-MAR-20 13-MAR-26 13-MAR-26 13-MAR-26 13-MAR-26 13-MAR-26 13-MAR-26 13-MAR-26 13-MAR-20 13-MA	CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20 30-Dec-25	7.00	11.01	0.00
MECURE INDUSTRIES FUNDING SPV PLC 13.00 MECURE SPV PLC 131-MAR-2026 26-May-21 30-May-26 12.50 12.60 12.50 1	FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21 16-Feb-26	8.50	12.33	0.00
ANAGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 26-May-21 30-May-26 12.50 12.50 12.50 10.00 ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-Jul-19 23-Jul-26 15-Nov-26 16.49 17.62 0.00 AXXELA FUNDING 1 PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 12.64 0.00 AXXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY-2027 20-May-20 20-May-27 14.30 13.48 0.00 AXXELA FUNDING 1 PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-Jul-20 23-Jul-20 23-Jul-20 23-Jul-27 12.00 16.30 0.00 AXXELA FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.93 0.00 AXXELA FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.93 0.00 AXXELA FUNDING PLC 16.00 VIATHAN 14-DEC-2027 14-Dec-20 14-Dec-27 14-Dec-27 16.00 11.93 0.00 AXXELA FUNDING PLC 16.00 VIATHAN 14-DEC-2027 14-Dec-20 14-Dec-27 14-Dec-27 15-Dec-17 14-Dec-27 15-Dec-17 14-Dec-27 16.00 11.93 0.00 AXXELA FUNDING PLC 15.00 AUATHAN 14-DEC-2027 14-Dec-20 14-Dec-20 14-Dec-20 14-Dec-20 14-Dec-27 14-Dec-27 15-Dec-17 14-Dec-27 16.00 11.93 0.00 AXXELA FUNDING PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 13.37 0.00 AXXELA FUNDING SPV PLC 15.50 C&I LEASING II 3-JUN-2028 05-May-21 05-May-28 13.50 13.45 0.00 28-I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 10-Sep-21 15-Jul-28 14.50 15.31 0.00 28-I LEASING PLC 15.50 C&I LEASING II 3-JUN-2029 27-Jun-19 27-Jun-29 16.20 15.50 15	FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	17-Feb-21 17-Feb-26	8.00	12.33	0.00
ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-JUL-19 23-JUL-26 15.50 14.01 0.00 FAK AGRO PLC 16.49 TAK AGRO 15-NOV-2026 15-Nov-19 15-Nov-26 16.49 17.62 0.00 FAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 12.64 0.00 FAX ELA FUNDING 1 PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 14.30 13.48 0.00 FAX ELA FUNDING 1 PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-JUL-20 25-JUL-27 12.00 16.30 0.00 FAM MRC 7.20 NMRC I 2-NOV-2027 02-Nov-20 02-Nov-20 02-Nov-27 7.20 13.84 0.00 FALOUR MILLS OF NIGERIA PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.93 0.00 FALOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 14.06 0.00 FALOUR MILLS OF NIGERIA PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 7.50 12.43 0.00 FALOUR MILLS OF NIGERIA PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 7.50 12.43 0.00 FALOUR MILLS OF NIGERIA PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 13.45 0.00 FALOUR MILLS OF NIGERIA PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 13.45 0.00 FALOUR MILLS OF NIGERIA PLC 15-MORPAL 115-JUL-2028 10-Sep-21 15-JUL-28 14.50 15.31 0.00 FALOUR MILLS OF NIGERIA PLC 15-MORPAL 115-JUL-2028 10-Sep-21 15-JUL-28 14.50 15.31 0.00 FALOUR MILLS OF NIGERIA PLC 16-00 UNION III 27-JUN-2029 27-JUN-19 27-JUN-29 16-20 15.87 0.00 FALOUR MILLS OF NIGERIA PLC 16-00 UNION III 27-JUN-2029 27-JUN-19 27-JUN-29 16-20 15.87 0.00 FALOUR MILLS OF NIGERIA PLC 16-00 UNION III 27-JUN-2029 27-JUN-19 27-JUN-20 16-20 15.87 0.00 FALOUR MILLS OF NIGERIA PLC 16-00 UNION III 27-JUN-2030 29-JUL-15 29-JUL-30 14.90 13.17 0.00 FALOUR MILLS OF NIGERIA PLC 16-00 TSL SPV 16-DEC-2030 16-Dec-20 16-Dec-30 16.25 13.60 0.00 FALOUR MILLS OF NIGERIA PLC 16-00 FIDELITY 127-JAN-2031 27-JAN-21 27-JAN-21 17-JAN-21 1	MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR-2026	31-Mar-21 31-Mar-20	5 13.00	12.79	0.00
TAK AGRO PLC 16.49 TAK AGRO 15-NOV-2026 15-Nov-26 16.49 17.62 0.00 17-Dec-19 17-Dec-26 14.25 12.64 0.00 17-Dec-19 17-Dec-26 14.25 12.64 0.00 18.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 12.64 0.00 18.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 12.64 0.00 18.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 12.64 0.00 18.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 12.64 0.00 18.26 EAT & GO FINANCE SPV 123-JUL-2027 20-May-27 14.30 13.48 0.00 18.25 EAT & GO FINANCE SPV 123-JUL-2027 23-JUL-20 25-JUL-27 12.00 16.30 0.00 18.25 EAT & GO FINANCE SPV 123-JUL-2027 25-JUL-27 12.00 16.30 0.00 18.25 EAT & GO FINANCE SPV 123-JUL-2027 15-Dec-17 14-Dec-27 7.20 13.84 0.00 19.25 EAT & GO FINANCE SPV 123-JUL-2027 15-Dec-17 14-Dec-27 16.00 11.93 0.00 19.25 EAT & GO FINANCE SPV 124-JUL-2027 14-Dec-20 14-Dec-27 7.50 12.43 0.00 19.25 EAT & GO FINANCE SPV 124-JUL-2028 15-JUL-2028 13.00 13.37 0.00 13.37 0.00 124-JUL-2028 15-JUL-2028 13.50 EAT & GO FINANCE SPV 124-JUL-2028 13-JUN-2028 13-JUN-2028 13-JUN-2028 13-JUN-2028 13-JUN-2028 13-JUN-2028 14-25 0.00 125 EAT & GO FINANCE 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-JUL-28 14.50 15.31 0.00 125 EAT & GO FINANCE 14.90 NMRC 11.25 JUL-2030 29-JUL-15 29-JUL-30 14.90 13.17 0.00 18.55 EBNQ MB FUNDING SPV PLC 14.90 NMRC 12.9JUL-2030 29-JUL-15 29-JUL-30 16.20 15.87 0.00 18.55 EBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.62 0.00 18.55 EBNQ MB FUNDING SPV PLC 8.50 FIDELITY 127-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.63 0.00 18.55 EBNQ MB FUNDING SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 18.55 EBNQ MB FUNDING SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 18.55 EBNQ MB FUNDING SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 18.55 EBNQ MB FUNDING SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 18.55 EBNQ MB FUNDING SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-1	DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May-21 30-May-2	6 12.50	12.56	0.00
AXXELA FUNDING 1 PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 14.30 13.48 0.00 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV I 23-JUL-2027 23-JUL-20 25-JUl-27 12.00 16.30 0.00 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV I 23-JUL-2027 23-JUL-20 25-JUl-27 12.00 16.30 0.00 NOVAMBL INVESTMENTS SPV PLC 16.00 VIATHAN 14-DEC-2027 02-Nov-20 02-Nov-27 7.20 13.84 0.00 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.93 0.00 PLC-UOR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 14.06 0.00 SUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-27 7.50 12.43 0.00 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC I 5-MAY-2028 05-May-21 05-May-28 13.00 13.37 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 13.45 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 15.50 C&I LEASING II 3-JUN-2028 03-JUN-21 03-JUN-28 4.92 14.25 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 16.20 UNION III 27-JUN-2029 27-JUN-19 27-JUN-29 16.20 15.87 0.00 NMRC 14.90 NMRC 129-JUL-2030 29-JUl-15 29-JUl-30 14.90 13.17 0.00 SIS SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 14.66 0.00 FBINQ MB FUNDING SPV PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.63 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 NMRC 13.80 NMRC I 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00 NMRC NMRC I 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00 NMRC NMRC I 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00 NMRC NMRC I 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00 NMRC NMRC I 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00 NMRC NMRC I 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00 NMRC NMRC I 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00 NMRC NMRC I 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00 NMRC NMRC I 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00 NMRC NMRC I 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00 NMRC NMRC I 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00 NMRC NMRC I 15-MAR-2033 21-M	ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19 23-Jul-26	15.50	14.01	0.00
AXXELA FUNDING 1 PLC 14.30 AXXELA I 20-MAY-2027 20-May-27 21-Jul-27 23-Jul-20 25-Jul-27 12.00 16.30 0.00 10.00	TAK AGRO PLC	16.49 TAK AGRO 15-NOV-2026	15-Nov-19 15-Nov-26	5 16.49	17.62	0.00
NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV I 23-JUL-2027 23-Jul-20 25-Jul-27 12.00 16.30 0.00 NMRC 7.20 NMRC I 2-NOV-2027 02-Nov-20 02-Nov-27 7.20 13.84 0.00 NATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.93 0.00 ELOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 14.06 0.00 BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 7.50 12.43 0.00 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC I 5-MAY-2028 05-May-21 05-May-28 13.00 13.37 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 13.45 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 15.87 0.00 NMRC 14.90 NMRC I 29-JUL-2030 29-JUl-15 29-JUl-30 14.90 14.90 14.66 0.00 EBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.62 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Jan-31 8.50 13.80 13.50 0.00 NMRC	EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17-DEC-2026	17-Dec-19 17-Dec-26	5 14.25	12.64	0.00
TAMER 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 13.84 0.00 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.93 0.00 PLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 14.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00	AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May-20 20-May-2	7 14.30	13.48	0.00
WATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.93 0.00 11.93 11.93 0.00 11.93 11.93 0.00 11.93 11.93 0.00 11.93 11.93 0.00 11.93 11.93 0.00 11.93 11.93 0.00 11.93 1	NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20 25-Jul-27	12.00	16.30	0.00
FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-27 30-Dec-27 30-Dec-20 30-Dec	*NMRC	7.20 NMRC I 2-NOV-2027	02-Nov-20 02-Nov-27	7 7.20	13.84	0.00
30-Dec-20 30-Dec-27 7.50 12.43 0.00 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 5-MAY-2028 05-MAY-21 05-MAY-28 13.00 13.37 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-MAY-21 30-MAY-28 13.50 13.45 0.00 DANGOTE CEMENT PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 14.25 0.00 DECENDANG SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 15.31 0.00 JUNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 15.87 0.00 PNMRC 14.90 NMRC 29-Jul-2030 29-Jul-15 29-Jul-30 14.90 13.17 0.00 PSINQ MB FUNDING SPV PLC 10.00 TSL SPV I 6-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.62 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 PRIMERO BRT SECURITISATION SPV PLC 13.80 NMRC 13.80 NMRC 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00 PRIMERO BRT SECURITISATION SPV PLC 13.80 NMRC 13.80 NMRC	VIATHAN FUNDING PLC	16.00 VIATHAN 14-DEC-2027	15-Dec-17 14-Dec-27	16.00	11.93	0.00
MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC I 5-MAY-2028 05-May-21 05-May-28 13.00 13.37 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 13.45 0.00 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 14.25 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-JUl-28 14.50 15.31 0.00 JUNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 15.87 0.00 NMRC 129-JUL-2030 29-JUl-15 29-JUl-30 14.90 13.17 0.00 TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 14.66 0.00 TSL SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.62 0.00 FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.63 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20 14-Dec-27	6.25	14.06	0.00
DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 13.45 0.00 28 I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 14.25 0.00 26 PERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 15.31 0.00 15.87 0.00 15.87 0.00 15.87 0.00 15.87 0.00 15.87 0.00 15.87 0.00 15.87 0.00 15.87 0.00 15.87 0.00 15.87 0.00 15.87 0.00 15.87 0.00 15.87 0.00 15.87 0.00 15.87 0.00 15.88 15.89 15.90 16.20	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20 30-Dec-27	7 7.50	12.43	0.00
C&I LEASING PLC 15.50 C&I LEASING 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 14.25 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 15.31 0.00 JUNION BANK OF NIGERIA PLC 16.20 UNION 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 15.87 0.00 NMRC 14.90 NMRC 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 13.17 0.00 SISL SPV PLC 10.00 TSL SPV 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 14.66 0.00 SISL SPV PLC 6.25 FBNQ MB SPV 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.62 0.00 SIDLITY 27-JAN-2031 27-JAN-21 27-JAN-31 8.50 13.63 0.00 SIMMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 SIMMERO BRT SECURITISATION SPV PLC 13.80 NMRC 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00 SIMMERO BRT-SPV 27-OCT-2031 24-May-18 15-Mar-33 13.80 13.50 0.00 SIMMERO BRT-SPV 27-OCT-2031 21-May-18 15-Mar-33 13.80 SIMMERO BRT-SPV 27-OCT-2031 21-May-18 15-Mar-33 SIMMERO BRT-SPV 27-OCT-2031 21	MTN NIGERIA COMMUNICATIONS PLC	13.00 MTN COM PLC I 5-MAY-2028	05-May-21 05-May-2	8 13.00	13.37	0.00
THE PACK RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-JUl-28 14.50 15.31 0.00 15.87 0.00 15.89V PLC 10.00 TSL SPV I 6-OCT-2030 10.00 15.89V II 16-DEC-2030 10.00 15.89V PLC 10.00 TSL SPV II 16-DEC-2030 10-DEC-20 16-DEC-30 10.00 15.62 10.00 15.62 10.00 15.62 10.00 15.63 0.00 15.63	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21 30-May-2	8 13.50	13.45	0.00
JNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 15.87 0.00 NMRC 14.90 NMRC 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 13.17 0.00 TSL SPV PLC 10.00 TSL SPV 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 14.66 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.62 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 NMRC 13.80 NMRC 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21 03-Jun-28	4.92	14.25	0.00
*NMRC 14.90 NMRC 29-JUL-2030 29-JUL-15 29-JUL-30 14.90 13.17 0.00 ISL SPV PLC 10.00 TSL SPV 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 14.66 0.00 ISL SPV PLC 6.25 FBNQ MB SPV 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.62 0.00 ISL SPV PLC 8.50 FIDELITY 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.63 0.00 ISL SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 ISL SPV PLC 13.80 NMRC 1	CERPAC RECEIVABLES FUNDING SPV PLC	14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21 15-Jul-28	14.50	15.31	0.00
TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 14.66 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.62 0.00 FIDELITY I 27-JAN-2031 27-JAN-21 27-JAN-21 8.50 13.63 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 MMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19 27-Jun-29	16.20	15.87	0.00
FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.62 0.00 FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.63 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 MMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15 29-Jul-30	14.90	13.17	0.00
FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.63 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 *NMRC 11 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00	TSL SPV PLC	10.00 TSL SPV I 6-OCT-2030	06-Oct-20 06-Oct-30	10.00	14.66	0.00
PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 15.43 0.00 *NMRC 13.80 NMRC 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20 16-Dec-30	6.25	13.62	0.00
*NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.50 0.00	FIDELITY BANK PLC	8.50 FIDELITY I 27-JAN-2031	27-Jan-21 27-Jan-31	8.50	13.63	0.00
	PRIMERO BRT SECURITISATION SPV PLC	17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19 27-Oct-31	17.00	15.43	0.00
GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 14.17 0.00	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18 15-Mar-33	3 13.80	13.50	0.00
	GEL UTILITY FUNDING SPV PLC	15.15 GEL UTILITY-SPV 28-AUG-2034	28-Aug-19 28-Aug-34	15.15	14.17	0.00

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