

Outstanding Corporate Bonds

NO	BOND NO	ISIN	COUPON	TENURE	TYPE	ISSUED DATE	MATURITY DATE	CURRENCY	ISSUED AMOUNT (FV)
1	CRDB-2023/2028T1	TZ1996105155	10.205	5 Year Bond	SUSTAINABLE	23/10/2023	23/10/2028	TZS	171,826,440,000
2	KCB-2022/25	TZ1996104836	8.75	3 Year Bond	SUKUK	16/12/2022	16/12/2025	TZS	11,042,500,000
3	NBC-2022/27.T1	TZ1996104810	10	5 Year Bond	CORPORATE	12/12/2022	13/12/2027	TZS	38,911,200,000
4	NMB-2022/25.T4	TZ1996104463	8.5	3 Year Bond	SUSTAINABLE	26/04/2022	28/12/2025	TZS	74,268,740,000
5	NMB-2023/26.T1A	TZ1996105270	9.5	3 Year Bond	SUSTAINABLE	12/12/2023	12/12/2026	TZS	212,940,980,000
6	TMRC-21/26.T3	TZ1996103978	10.48	5 Year Bond	CORPORATE	01/06/2021	18/05/2026	TZS	8,879,000,000
7	TMRC-23/28.T4	TZ1996104984	10.2	5 Year Bond	CORPORATE	03/04/2023	09/05/2028	TZS	11,280,600,000
8	TWGB-2024/34.T1	TZ1996105296	13.5	10 Year Bond	SUB-NATIONAL (SUSTAINABLE)	30/04/2024	02/05/2034	TZS	53,120,000,000
								TOTAL	582,269,460,000
9	NMB-2023/26.T1B	TZ1996105213	2.5	3 Year Bond	SUSTAINABLE	08/12/2023	08/12/2026	USD	73,000,000
								TOTAL	73,000,000