

OUTSTANDING CORPORATE BONDS - AUGUST 2019

BOND NO	ISIN	ISSUED DATE	MATURITY DATE	ISSUED AMOUNT
EXIM-2015/21.T1	TZ1996102335	21-12-15	21-12-21	14,959,000,000
NMB-2017/20.T2	TZ1996102970	31-01-18	28-12-20	23,396,000,000
NMB-2019/22.T3	TZ1996103424	15-07-19	15-07-22	83,349,190,000
PTA-FXT01/15/05	TZ1996102137	07-05-15	30-04-20	32,600,000,000
TMRC-18/23.T1	TZ1996103101	19-06-18	18-06-23	12,521,500,000
TMRC-19/24.T2	TZ1996103382	19-06-19	20-06-24	9,178,100,000
			TOTAL	176,003,790,000