



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

March 19, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Original Value in millions	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (kshs)	
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>													
<b>THREE YEAR BONDS</b>													
FXD1/2023/3Yr	KEB000005762	15-May-23	11-May-26	53	57.134.55	Fixed		14.2280			103.0396		
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	298	91,555.15	Fixed		18.3854			107.6967		
<b>FIVE YEAR BONDS</b>													
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	235	47,675.48	Fixed		11.2770			101.5455		
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	844	144,534.30	Fixed		16.8440			114.5859		
<b>TEN YEAR BONDS</b>													
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	151	79,770.30	Fixed		15.0390			102.9296		
FXD1/2017/10Yr	KE5000007762	31-Jul-17	18-Jul-27	487	65,974.00	Fixed		12.9660			105.1710		
FXD1/2018/10Yr	KE5000007962	27-Aug-18	14-Aug-28	879	40,584.60	Fixed		12.6860			105.9840		
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	991	63,820.20	Fixed		12.5020			106.0901		
FXD1/2018/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,061	67,524.85	Fixed		12.4380			106.2489		
FXD2/2018/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,110	60,725.30	Fixed		12.3000	10.2000	110.9155	105.3737	550.0000	
FXD2/2019/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,110	60,725.30	Fixed		12.3000	10.0000	111.4480	105.9062	550.0000	
FXD2/2019/10Yr	KE5000009476	10-Apr-19	06-Apr-29	1,236	68,743.45	Fixed		11.5170	9.1177	108.0552	104.3129	261.8000	
FXD4/2019/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,334	89,972.85	Fixed		12.2800	10.1068	110.6032	106.4874	87.0000	
FXD1/2020/10Yr	KE7000009436	16-May-22	03-May-32	2,237	80,901.70	Fixed		13.4900			109.2643		
FXD1/2023/10Yr	KEB000005432	13-Feb-23	31-Jan-33	2,510	77,177.75	Fixed		14.1510	11.4700	113.9864	112.5091	130.0000	
FXD1/2024/10Yr	KEB000006547	25-Mar-24	13-Mar-34	2,916	124,539.40	Fixed		16.0000			126.2274		
<b>FIFTEEN YEAR BONDS</b>													
FXD1/2012/15Yr	KE4000003675	24-Sept-12	06-Sept-27	536	90,939.80	Fixed		11.0000			102.7116		
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	690	82,473.25	Fixed		11.2500			102.7312		
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	753	70,859.75	Fixed		12.0000			104.3433		
FXD1/2015/15Yr	KE5000008432	28-May-18	09-May-33	2,608	133,467.20	Fixed		12.6500			106.5183		
FXD2/2015/15Yr	KE5000008879	22-Oct-18	03-Oct-33	2,755	33,411.70	Fixed		12.7500			107.7705		
FXD2/2015/15Yr	KE5000008325	25-Mar-19	01-Mar-34	4,365	171,204.10	Fixed		12.8570	11.4500	109.1988	107.1148	300.0000	
FXD2/2015/15Yr	KE500001104	13-May-19	24-Apr-34	2,958	81,644.75	Fixed		12.7340	11.5000	111.1293	106.3715	179.0000	
FXD3/2015/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,035	147,465.84	Fixed		12.3400	11.6000	105.8500	103.8468	300.0000	
FXD3/2015/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,035	147,465.84	Fixed		12.3400	11.5250	106.2558	104.2556	400.0000	
FXD3/2015/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,035	147,465.84	Fixed		12.3400	11.5000	106.3915	104.3913	281.2000	
FXD1/2020/15Yr	KE5000007218	25-Feb-20	05-Feb-35	3,245	168,533.30	Fixed		12.7600	11.8500	106.0088	104.8257	699.0000	
FXD1/2020/15Yr	KE5000007218	25-Feb-20	05-Feb-35	3,245	168,533.30	Fixed		12.7500	11.3800	108.4452	107.5588	600.0000	
FXD2/2021/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,036	185,113.20	Fixed		13.9420	12.2500	115.8313	110.0860	500.0000	
FXD2/2021/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,036	185,113.20	Fixed		13.9420	12.0500	117.1266	111.3813	110.7093	100.0000
FXD2/2021/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,036	185,113.20	Fixed		13.9420	12.0000	117.4539	111.7086	110.7093	1,200.0000
FXD2/2021/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,036	185,113.20	Fixed		13.9420	11.9750	117.6180	111.8727	110.7093	1,000.0000
<b>TWENTY YEAR BOND</b>													
FXD1/2008/20Yr	KE1000001493	30-Jun-08	05-Jun-28	809	58,844.60	Fixed		13.7500	11.1500	108.7657	104.9505	107.5897	207.8000
FXD1/2011/20Yr	KE2000002176	30-May-11	05-May-31	1,873	37,029.40	Fixed		10.0000	10.8000	100.4260	96.8766	96.8721	235.0000
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,419	154,214.20	Fixed		12.0000			103.6510		
FXD1/2012/20Yr	KE5000006543	26-Sept-16	01-Sept-36	3,819	21,972.90	Fixed		14.0000			107.1182		
FXD1/2012/20Yr	KE5000006325	26-Mar-19	01-Mar-39	4,365	171,204.10	Fixed		12.2000			106.2162		
FXD2/2012/20Yr	KE5000009555	30-Jul-18	05-Jul-38	4,481	89,198.60	Fixed		13.2000	12.2850	107.8339	105.6943	105.6953	800.0000
FXD2/2012/20Yr	KE5000009555	30-Jul-18	05-Jul-38	4,481	89,198.60	Fixed		13.2000	12.2000	108.3921	106.2525	105.6953	1,000.0000
FXD1/2012/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,750	148,884.78	Fixed		12.8730	12.8000	106.2393	100.4394	103.0029	200.0000
FXD1/2012/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,750	148,884.78	Fixed		12.8730	12.7500	106.5545	100.7546	103.0029	100.0000
FXD1/2012/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,750	148,884.78	Fixed		12.8730	12.6000	107.5091	101.7092	103.0029	210.0000
FXD1/2012/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,750	148,884.78	Fixed		12.8730	12.5700	107.7016	101.9017	103.0029	300.0000
FXD1/2012/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,750	148,884.78	Fixed		12.8730	12.5200	107.9915	102.1916	103.0029	300.0000
FXD1/2012/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,750	148,884.78	Fixed		12.8730	12.5000	108.1531	103.0029	103.0029	662.0000
FXD1/2012/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,750	148,884.78	Fixed		12.8730	12.4500	108.4775	102.8776	103.0029	75.0000
FXD1/2012/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,750	148,884.78	Fixed		12.8730	12.4000	108.8034	103.0035	103.0029	300.0000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,604	129,934.10	Fixed		13.4440	12.7552	105.9648	104.5613	106.3518	75.0000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,604	129,934.10	Fixed		13.4440	12.6500	106.6966	105.2931	106.3518	540.0000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,604	129,934.10	Fixed		13.4440	12.6000	107.0114	105.6079	106.3518	600.0000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,604	129,934.10	Fixed		13.4440	12.5500	107.3968	105.9963	106.3518	1,450.0000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,604	129,934.10	Fixed		13.4440	12.5051	107.7164	106.3149	106.3518	296.0000
<b>TWENTY FIVE YEAR BOND</b>													
FXD1/2012/25Yr	KE4000003089	28-Jun-10	28-May-35	3,357	20,192.50	Fixed		11.2500			96.7004		
FXD1/2012/25Yr	KE5000008549	25-Jun-18	25-May-43	6,276	214,643.73	Fixed		13.4000	12.9100	106.7646	103.3042	107.3753	248.0000
FXD1/2012/25Yr	KE5000008549	25-Jun-18	25-May-43	6,276	214,643.73	Fixed		13.4000	12.8300	107.3305	103.8701	107.3753	1,000.0000
FXD1/2012/25Yr	KE5000008549	25-Jun-18	25-May-43	6,276	214,643.73	Fixed		13.4000	12.7000	108.2611	104.8007	107.3753	446.0000
FXD1/2012/25Yr	KE5000008549	25-Jun-18	25-May-43	6,276	214,643.73	Fixed		13.4000	12.6500	108.6227	105.1623	107.3753	100.0000
FXD1/2012/25Yr	KE5000008549	25-Jun-18	25-May-43	6,276	214,643.73	Fixed		13.4000	12.5500	109.3519	105.8915	107.3753	1,200.0000
FXD1/2012/25Yr	KE5000008549	25-Jun-18	25-May-43	6,276	214,643.73	Fixed		13.4000	12.5000	109.7197	106.2593	107.3753	450.0000
FXD1/2012/25Yr	KE5000008549	25-Jun-18	25-May-43	6,276	214,643.73	Fixed		13.4000	12.4400	110.4298	106.9694	107.3753	103.0000
FXD1/2012/25Yr	KE5000008549	25-Jun-18	25-May-43	6,276	214,643.73	Fixed		13.4000	12.3800	111.1356	107.3753	107.3753	308.0000
FXD1/2012/25Yr	KE5000008549	25-Jun-18	25-May-43	6,276	214,643.73	Fixed		13.4000	12.3200	111.7378	107.2774	107.3753	212.0000
FXD1/2012/25Yr	KE5000008549	25-Jun-18	25-May-43	6,276	214,643.73	Fixed		13.4000	12.2600	112.8150	107.3753	107.3753	205.0000
FXD1/2012/25Yr	KE7000003652	25-May-21	09-Apr-46	7,326	148,937.71	Fixed		13.9240	12.3100	112.2197	108.2173	109.5691	1,450.0000
FXD1/2012/25Yr	KE7000003652	25-May-21	09-Apr-46	7,326	148,937.71	Fixed		13.9240	12.2500	113.7972	108.5848	109.5691	74.1000
FXD1/2012/25Yr	KE7000003652	25-May-21	09-Apr-46	7,326	148,937.71	Fixed		13.9240	12.2000	113.9909	108.7885	109.5691	1,252.0000
FXD1/2012/25Yr	KE7000003652	25-May-21	09-Apr-46	7,326	148,937.71	Fixed		13.9240	12.1500	114.3800	109.1776	109.5691	50.0000
FXD1/2012/25Yr	KE7000003652	25-May-21	09-Apr-46	7,326	148,937.71	Fixed		13.9240	12.1000	114.7115	109.5691	109.5691	100.0000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,858	216,157.30	Fixed							

FXD1201825Y		KE5000008549	25-Jun-18	25-May-43	6,276	214,643.73	Fixed	13,4000	12,5981	109,0000	105,5396	107,3753	100,0000
FXD1202120Y		KE7000005710	16-Aug-21	22-Jul-41	5,004	129,034.10	Fixed	13,4440	12,5101	107,9675	106,2790	106,3518	26,300,000
FXD1202125Y	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,326	148,937.71	Fixed	13,9240	12,9000	107,2554	112,4578	109,5691	15,000,000
FXD1202125Y	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,326	148,937.71	Fixed	13,9240	12,9000	117,0845	111,8921	109,5691	1,000,000
FXD1202225Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,858	216,157.30	Fixed	14,1880	15,0066	100,5942	94,7476	116,7298	100,000
FXD1202225Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,858	216,157.30	Fixed	14,1880	14,1500	106,0658	100,2191	116,7298	50,000
FXD1202225Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,858	216,157.30	Fixed	14,1880	13,0102	114,2709	108,4242	116,7298	150,000
FXD120243Y	(Re-opened)	KE8000006233	15-Jan-24	11-Jan-27	298	91,555.15	Fixed	18,3854	9,5000	110,1280	106,7944	107,6967	5,000,000
FXD201815Y		KE6000001104	13-May-19	24-Apr-34	2,958	81,644.75	Fixed	12,7340	14,9825	94,3458	89,5878	105,8389	1,000,000
FXD3201815Y		KE5000001328	29-Jul-19	10-Jan-33	3,035	147,485.94	Fixed	12,3400	11,5500	106,1203	104,1201	102,7462	5,000,000
FB1201815Y		KE5000008093	29-Jan-18	10-Jan-33	2,489	222,103.85	Fixed	12,5000	11,0261	107,1171	105,0910	104,4666	700,000
FB1201815Y		KE5000008093	29-Jan-18	10-Jan-33	2,489	222,103.85	Fixed	12,5000	10,8100	107,9042	105,8761	104,4666	3,500,000
FB1201815Y		KE5000008093	29-Jan-18	10-Jan-33	2,489	222,103.85	Fixed	12,5000	10,2500	109,9872	107,9611	104,4666	1,150,000
FB1201815Y		KE5000008093	29-Jan-18	10-Jan-33	2,489	222,103.85	Fixed	12,5000	9,9838	111,0000	108,9739	104,4666	3,000,000
FB1201820Y		KE5000009109	19-Nov-18	25-Oct-38	4,603	36,787.30	Fixed	11,9500	11,9700	104,1202	99,8852	102,5940	1,600,000
FB1201820Y		KE5000009109	19-Nov-18	25-Oct-38	4,603	36,787.30	Fixed	11,9500	11,3500	106,6181	102,3831	102,5940	15,000,000
FB1201820Y		KE5000009109	19-Nov-18	25-Oct-38	4,603	36,787.30	Fixed	11,9500	10,4140	110,5971	106,3621	102,5940	1,400,000
FB1201825Y		KE5000009109	19-Nov-18	25-Oct-38	4,603	36,787.30	Fixed	11,9500	10,3930	110,6995	106,4545	102,5940	1,600,000
FB1201825Y		KE5000009760	25-Mar-19	22-Feb-44	6,549	16,828.65	Fixed	12,2000	11,5000	104,5324	104,4319	108,4330	12,250,000
FB1201825Y		KE5000009760	25-Mar-19	22-Feb-44	6,549	16,828.65	Fixed	12,2000	11,0350	107,6537	107,5532	108,4330	5,000,000
FB1201825Y		KE5000009760	25-Mar-19	22-Feb-44	6,549	16,828.65	Fixed	12,2000	10,9847	108,0000	107,8995	108,4330	6,000,000
FB1201825Y		KE5000009760	25-Mar-19	22-Feb-44	6,549	16,828.65	Fixed	12,2000	10,9126	108,5000	108,3995	108,4330	1,000,000
FB1202011Y		KE6000009545	24-Aug-20	11-Aug-31	1,971	80,249.60	Fixed	10,9000	9,8000	103,3975	102,4692	100,6469	29,500,000
FB1202011Y		KE6000009545	24-Aug-20	11-Aug-31	1,971	80,249.60	Fixed	10,9000	9,6884	103,6574	102,7291	100,6469	5,000,000
FB1202116Y		KE7000002324	25-Jan-21	05-Jan-37	3,945	80,958.35	Fixed	12,2570	12,2074	102,1681	100,1814	102,9234	100,000
FB1202116Y		KE7000002324	25-Jan-21	05-Jan-37	3,945	80,958.35	Fixed	12,2570	11,3000	108,3554	104,3667	102,9234	1,000,000
FB1202116Y		KE7000002324	25-Jan-21	05-Jan-37	3,945	80,958.35	Fixed	12,2570	11,2000	108,8334	104,8467	102,9234	16,400,000
FB1202116Y		KE7000002324	25-Jan-21	05-Jan-37	3,945	80,958.35	Fixed	12,2570	10,9935	107,8315	105,8448	102,9234	200,000
FB1202116Y		KE7000002324	25-Jan-21	05-Jan-37	3,945	80,958.35	Fixed	12,2570	10,9739	107,9267	105,9400	102,9234	850,000
FB1202116Y		KE7000002324	25-Jan-21	05-Jan-37	3,945	80,958.35	Fixed	12,2570	10,9589	108,0000	106,0133	102,9234	900,000
FB1202116Y		KE7000002324	25-Jan-21	05-Jan-37	3,945	80,958.35	Fixed	12,2570	10,8568	108,5000	106,5133	102,9234	7,400,000
FB1202116Y		KE7000002324	25-Jan-21	05-Jan-37	3,945	80,958.35	Fixed	12,2570	10,7555	109,0000	107,0133	102,9234	22,750,000
FB1202116Y		KE7000002324	25-Jan-21	05-Jan-37	3,945	80,958.35	Fixed	12,2570	10,6549	109,5000	107,5133	102,9234	2,000,000
FB1202118Y		KE7000002324	25-Jan-21	05-Jan-37	3,945	80,958.35	Fixed	12,2570	10,5062	110,2459	108,2592	102,9234	1,000,000
FB1202118Y		KE7000003546	12-Apr-21	21-Mar-39	4,750	81,785.60	Fixed	12,6670	12,2000	107,8252	102,2161	106,7711	5,000,000
FB1202121Y		KE7000005327	13-Sept-21	18-Aug-42	5,996	106,742.20	Fixed	12,7370	11,5055	107,2950	106,9451	106,2769	3,800,000
FB1202121Y		KE7000005327	13-Sept-21	18-Aug-42	5,996	106,742.20	Fixed	12,7370	11,5000	107,3280	106,9781	106,2769	500,000
FB1202121Y		KE7000005327	13-Sept-21	18-Aug-42	5,996	106,742.20	Fixed	12,7370	11,3054	108,5010	108,1511	106,2769	3,300,000
FB1202121Y		KE7000005327	13-Sept-21	18-Aug-42	5,996	106,742.20	Fixed	12,7370	11,3000	108,5337	108,1838	106,2769	350,000
FB1202121Y		KE7000005327	13-Sept-21	18-Aug-42	5,996	106,742.20	Fixed	12,7370	11,2000	109,1450	108,7951	106,2769	2,300,000
FB1202121Y		KE7000005327	13-Sept-21	18-Aug-42	5,996	106,742.20	Fixed	12,7370	11,1423	109,5000	109,1001	106,2769	4,200,000
FB1202208Y		KE8000005325	13-Sept-21	18-Aug-42	5,996	106,742.20	Fixed	12,7370	11,0617	110,0000	109,6001	106,2769	8,500,000
FB1202214Y		KE8000005218	14-Nov-22	27-Oct-36	3,875	159,470.05	Fixed	13,2150	10,3000	110,8100	106,6876	107,9929	1,250,000
FB1202214Y		KE8000005218	14-Nov-22	27-Oct-36	3,875	159,470.05	Fixed	13,9380	14,5000	102,4612	97,5216	105,1679	900,000
FB1202214Y		KE8000005218	14-Nov-22	27-Oct-36	3,875	159,470.05	Fixed	13,9380	11,3500	117,3549	112,4153	105,1679	1,900,000
FB1202214Y		KE8000005218	14-Nov-22	27-Oct-36	3,875	159,470.05	Fixed	13,9380	11,3067	117,5827	112,6431	105,1679	6,000,000
FB1202214Y		KE8000005218	14-Nov-22	27-Oct-36	3,875	159,470.05	Fixed	13,9380	11,3000	117,6183	112,6787	105,1679	300,000
FB1202214Y		KE8000005218	14-Nov-22	27-Oct-36	3,875	159,470.05	Fixed	13,9380	10,9938	121,4392	116,4996	105,1679	16,450,000
FB1202218Y		KE8000002322	13-Jun-22	21-May-40	5,177	79,927.50	Fixed	13,7420	10,4947	122,0320	118,2190	112,5843	3,700,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	12,5000	102,5838	102,4786	102,4808	12,700,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	12,2000	105,2555	104,1513	102,4808	5,000,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	12,0000	106,9941	105,2899	102,4808	6,900,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	11,9000	108,3708	105,8666	102,4808	10,000,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	11,6000	108,7313	107,6271	102,4808	20,000,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	11,5056	109,2948	108,1906	102,4808	3,000,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	11,5000	109,3284	108,2242	102,4808	36,100,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	11,4111	109,8638	108,7998	102,4808	100,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	11,3610	110,1671	109,0629	102,4808	550,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	11,3500	110,2340	109,1298	102,4808	250,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	11,1435	111,5000	110,3958	102,4808	4,000,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	11,0855	111,8600	110,7558	102,4808	2,000,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	11,0630	112,0000	110,8568	102,4808	1,000,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	11,0158	112,2947	111,1905	102,4808	4,000,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	10,9104	112,9575	111,8533	102,4808	7,200,000
FB1202219Y		KE7000007877	21-Feb-22	28-Jan-41	5,429	199,150.30	Fixed	12,9650	10,9960	114,9744	113,8742	102,4808	10,000,000
FB1202219Y		KE8000005879	19-Jun-23	10-Jun-30	1,544	213,251.60	Fixed	15,8370	12,0150	112,5672	108,4774	113,0124	1,300,000
FB1202317Y		KE8000005879	19-Jun-23	10-Jun-30	1,544	213,251.60	Fixed	15,8370	9,5000	118,8662	114,7964	113,0124	800,000
FB1202317Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,086	185,235.40	Fixed	14,3990	13,0000	107,9837	107,5881	114,8477	1,400,000
FB1202317Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,086	185,235.40	Fixed	14,3990	12,3000	112,1278	111,7322	114,8477	2,200,000
FB1202317Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,086	185,235.40	Fixed	14,3990	11,4055	117,7904	117,3848	114,8477	1,000,000
FB1202317Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,086	185,235.40	Fixed	14,3990	11,0156	120,3962	120,0008	114,8477	150,000
FB1202317Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,086	185,235.40	Fixed	14,3990	11,0052	120,4670	120,0714	114,8477	1,600,000
FB1202317Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,086	185,235.40	Fixed	14,3990	10,8500	121,5300	121,1344	114,8477	9,500,000