



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Fleaded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	March 24, 2026
											1000 Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION											
THREE YEAR BONDS											
FXD1/2023/3Yr	KEB00005762	15-May-23	11-May-26	48	57.134.55	Fixed	14.2280			103.0396	
FXD1/2024/3Yr	KEB00006323	15-Jan-24	11-Jan-27	293	91.555.15	Fixed	18.3854			107.6967	
FIVE YEAR BONDS											
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	230	47.675.48	Fixed	11.2770			101.5455	
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	839	144.534.30	Fixed	16.8440			114.5859	
TEN YEAR BONDS											
FXD1/2018/10Yr	KE500006329	29-Aug-16	17-Aug-26	146	79.770.30	Fixed	15.0390	7.7600	104.2858	102.9984	102.9296
FXD1/2017/10Yr	KE500006762	27-Aug-18	14-Aug-28	874	40.584.60	Fixed	12.6860			105.1710	135.0000
FXD1/2018/10Yr	KE500006762	27-Aug-18	14-Aug-28	874	40.584.60	Fixed	12.6860			105.9840	
FXD2/2018/10Yr	KE500006329	17-Dec-18	04-Dec-28	986	63.820.20	Fixed	12.5020			106.0901	
FXD1/2018/10Yr	KE500006653	25-Feb-19	12-Feb-29	1,056	67.524.85	Fixed	12.4380			106.2489	
FXD2/2018/10Yr	KE500006987	15-Apr-19	02-Apr-29	1,105	60.725.30	Fixed	12.3000			105.9062	
FXD3/2018/10Yr	KEB00004876	19-Aug-19	09-Aug-29	1,231	68.743.45	Fixed	11.5170			106.8529	
FXD4/2018/10Yr	KE500006659	25-Nov-19	12-Nov-29	1,329	89.972.85	Fixed	12.2800	10.1000	110.7742	106.4897	200.0000
FXD1/2022/10Yr	KE700006436	16-May-22	03-May-32	2,232	80.901.70	Fixed	13.4900			109.2643	
FXD1/2023/10Yr	KEB00005432	13-Feb-23	31-Jan-33	2,505	77.177.75	Fixed	14.1510			112.5091	
FXD1/2024/10Yr	KEB00006547	25-Mar-24	13-Mar-34	2,911	124.539.40	Fixed	16.0000			126.2274	
FIFTEEN YEAR BONDS											
FXD1/2021/15Yr	KE400003975	24-Sept-12	06-Sept-27	531	90.939.90	Fixed	11.0000			102.7116	
FXD1/2021/15Yr	KE400003790	25-Feb-13	07-Feb-28	685	82.473.25	Fixed	11.2500			102.7312	
FXD2/2021/15Yr	KE400003808	29-Apr-13	10-Apr-28	748	70.859.75	Fixed	12.0000			104.3433	
FXD1/2018/15Yr	KE500008432	28-May-18	09-May-33	2,603	133.467.20	Fixed	12.6500			108.5183	
FXD2/2018/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,750	133.411.70	Fixed	12.7500			107.7705	
FXD1/2018/15Yr	KE500009430	29-Jan-19	09-Jan-34	2,848	79.096.85	Fixed	12.8570			107.1148	
FXD2/2018/15Yr	KE500001104	13-May-19	14-Apr-34	2,953	81.641.75	Fixed	12.7340			106.3715	
FXD3/2018/15Yr	KE500001328	29-Jul-19	10-Jul-34	3,030	147.465.84	Fixed	12.3400	11.8500	104.6784	102.5087	500.0000
FXD1/2020/15Yr	KEB00007218	25-Feb-20	05-Feb-35	3,240	168.533.30	Fixed	12.7500			107.5588	
FXD1/2022/15Yr	KE700009329	25-Apr-22	06-Apr-37	4,031	185.113.20	Fixed	13.9420			112.4305	
TWENTY YEAR BOND											
FXD1/2008/20Yr	KE100001493	30-Jan-08	05-Jun-28	804	58.844.60	Fixed	13.7500			104.9505	
FXD1/2011/20Yr	KE200002176	30-May-11	05-May-31	1,868	37.029.40	Fixed	10.0000			96.8766	
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,414	154.214.20	Fixed	12.0000			103.6510	
FXD1/2016/20Yr	KE500006643	26-Sept-16	01-Sept-36	3,814	216.972.80	Fixed	14.0000			107.1182	
FXD1/2018/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,360	171.204.10	Fixed	13.2000			106.2142	
FXD1/2018/20Yr	KE500008955	30-Jul-18	05-Jul-38	4,486	89.198.60	Fixed	13.2000			106.2525	
FXD1/2019/20Yr	KE500009984	15-Apr-19	21-Mar-39	4,745	148.884.78	Fixed	12.8730	12.4815	108.4532	102.4764	50.0000
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,599	129.934.10	Fixed	13.4440			107.0599	
TWENTY FIVE YEAR BOND											
FXD1/2012/25Yr	KE400003089	28-Jun-10	28-May-35	3,352	20.192.50	Fixed	11.2500			96.7004	
FXD1/2018/25Yr	KE500008849	25-Jun-18	25-May-43	6,271	214.643.73	Fixed	13.4000	12.9000	107.0187	103.3742	109.6627
FXD1/2018/25Yr	KE500008849	25-Jun-18	25-May-43	6,271	214.643.73	Fixed	13.4000	12.6500	108.8058	105.1613	109.6627
FXD1/2018/25Yr	KE500008849	25-Jun-18	25-May-43	6,271	214.643.73	Fixed	13.4000	12.3100	111.3167	107.5742	108.6627
FXD1/2018/25Yr	KE500008849	25-Jun-18	25-May-43	6,271	214.643.73	Fixed	13.4000	12.6500	111.3941	107.7486	205.0000
FXD1/2018/25Yr	KE500008849	25-Jun-18	25-May-43	6,271	214.643.73	Fixed	13.4000	12.2800	111.5451	107.9006	109.6627
FXD1/2021/25Yr	KE700003652	10-May-21	09-Apr-46	7,321	148.937.71	Fixed	13.9240	12.6500	114.5729	109.1793	109.5703
FXD1/2021/25Yr	KE700003652	10-May-21	09-Apr-46	7,321	148.937.71	Fixed	13.9240	12.6000	114.9643	109.5707	109.5703
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,853	216.157.30	Fixed	14.1880	12.9000	115.2448	109.2932	116.7312
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,853	216.157.30	Fixed	14.1880	12.8500	115.7169	109.6753	116.7312
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,853	216.157.30	Fixed	14.1880	12.7500	116.5084	110.4668	116.7312
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,853	216.157.30	Fixed	14.1880	12.6500	111.3098	111.2682	116.7312
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,853	216.157.30	Fixed	14.1880	12.0000	122.7731	116.7315	116.7312
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,853	216.157.30	Fixed	14.1880	11.9000	123.6544	117.6128	116.7312
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,853	216.157.30	Fixed	14.1880	11.8000	124.9472	118.5056	116.7312
THIRTY YEAR BOND											
SDB_1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,417	50.878.50	Fixed	12.0000			95.3411	
INFRASTRUCTURE BONDS											
IFB1/2014/15Yr	KE400001109	27-Oct-14	12-Oct-26	202	16.831.48	Fixed	11.0000			101.7222	
IFB1/2015/12Yr	KE400001653	30-Mar-15	15-Mar-27	356	12.180.65	Fixed	11.0000			102.1834	
IFB1/2016/15Yr	KE500006659	24-Oct-16	06-Oct-31	2,022	30.004.70	Fixed	12.0000			106.0074	
IFB1/2017/12Yr	KE500006680	27-Feb-17	12-Feb-29	1,056	6.249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,484	222.103.85	Fixed	12.5000	11.8500	104.3461	102.1483	106.1525
IFB1/2018/20Yr	KE500009109	19-Nov-18	25-Oct-38	4,598	36.787.30	Fixed	11.9500			102.5940	
IFB1/2018/15Yr	KE500005543	29-Oct-18	23-Sept-38	3,485	71.028.85	Fixed	11.7500	12.0150	103.7836	98.7802	102.2716
IFB1/2018/25Yr	KE500009760	25-Mar-19	22-Feb-44	6,544	16.828.65	Fixed	12.2000			103.7740	60.0000
IFB1/2020/8Yr	KE600008553	03-Jun-20	25-May-26	82	10.252.00	Fixed	10.2000			100.1591	
IFB1/2020/9Yr	KE600008430	15-Apr-20	02-Apr-29	1,105	39.336.50	Fixed	10.8500			100.5076	
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,866	80.249.60	Fixed	10.9000			100.6469	
IFB1/2021/16Yr	KE700002324	25-Jan-21	05-Jan-37	3,940	80.958.35	Fixed	12.2570			102.9234	
IFB1/2021/18Yr	KE700003546	12-Apr-21	21-Mar-39	4,745	81.785.60	Fixed	12.6670			106.7711	
IFB1/2021/21Yr	KE700005027	13-Sep-21	16-Aug-42	5,991	106.742.20	Fixed	12.7370			106.3625	
IFB1/2022/18Yr	KE800002322	13-Sep-22	21-May-40	5,172	79.827.50	Fixed	13.7420			112.5843	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,424	199.150.30	Fixed	12.9650	12.8500	101.8608	100.5785	104.9975
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,424	199.150.30	Fixed	12.9650	12.2125	105.3564	104.0741	104.9975
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,424	199.150.30	Fixed	12.9650	12.0310	106.3869	105.1046	104.9975
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,424	199.150.30	Fixed	12.9650	12.0000	106.5465	105.2822	104.9975
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,424	199.150.30	Fixed	12.9650	11.9000	107.1408	105.8585	104.9975
IFB1/2022/14Yr	KE800005216	14-Nov-22	27-Oct-36	3,870	159.470.35	Fixed	13.9380			105.1679	
IFB1/2022/9Yr	KE800005325	05-Dec-22	27-Nov-28	979	29.501.25	Fixed	13.2150			107.9928	
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,081	185.235.40	Fixed	14.3990	12.2250	112.7699	112.1765	113.6658
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,081	185.235.40	Fixed	14.3990	12.2000	112.9233	112.3299	113.6658
IFB1/2023/7Yr	KE800005879	19-Jun-23	10-Jun-30	1,539	213.251.60	Fixed	15.8370	10.5250	116.4032	112.0959	112.5497
IFB1/2023/7Yr	KE800005879	19-Jun-23	10-Jun-30	1,539	213.251.60	Fixed	15.8370	10.3000	116.9729	112.6656	112.5497
IFB1/2023/6.5Yr	KE800006216	13-Nov-23	06-May-30	1,504	186.925.00	Fixed	17.8327			115.9188	
IFB1/2024/8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,330	240.334.85	Fixed	18.4607	11.8000	124.2138	122.3797	124.3998
IFB1/2024/8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,330	240.334.85	Fixed	18.4607	11.6000	125.0073	123.1816	124.3998

FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,940	80,958.35	Fixed	12,2570	11,4500	105,8063	103,6512	102,9234	2,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,940	80,958.35	Fixed	12,2570	11,4089	106,0000	103,8449	102,9234	100,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,940	80,958.35	Fixed	12,2570	11,3100	106,4686	104,3155	102,9234	47,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,940	80,958.35	Fixed	12,2570	11,2250	106,8738	104,7187	102,9234	11,150,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,940	80,958.35	Fixed	12,2570	10,7000	104,8449	102,9234	100,000	
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,940	80,958.35	Fixed	12,2570	10,9915	108,0000	105,8449	102,9234	150,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,940	80,958.35	Fixed	12,2570	10,7400	109,2337	107,0786	102,9234	4,300,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,940	80,958.35	Fixed	12,2570	10,6863	109,5000	107,3449	102,9234	2,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,940	80,958.35	Fixed	12,2570	10,6281	109,8000	107,6449	102,9234	10,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,940	80,958.35	Fixed	12,2570	10,5000	110,4321	108,2770	102,9234	2,300,000
FB1202116Yr		KE700003546	12-Apr-21	21-Mar-39	4,745	81,785.60	Fixed	12,6670	12,9071	104,3378	98,4567	106,7711	250,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,745	81,785.60	Fixed	12,6670	12,3000	107,6159	101,7348	106,7711	9,600,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,745	81,785.60	Fixed	12,6670	12,1500	108,3448	102,4637	106,7711	1,500,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,745	81,785.60	Fixed	12,6670	10,4000	117,5225	111,6414	106,7711	1,700,000
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,991	106,742.20	Fixed	12,7370	12,5200	101,8796	101,1547	106,3835	2,000,000
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,991	106,742.20	Fixed	12,7370	11,5900	106,9581	106,4332	106,3835	700,000
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,991	106,742.20	Fixed	12,7370	11,5000	107,4930	106,9681	106,3835	10,000,000
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,991	106,742.20	Fixed	12,7370	11,2900	108,7566	108,2337	106,3835	3,300,000
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,991	106,742.20	Fixed	12,7370	11,1688	109,5000	108,9751	106,3835	1,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,870	159,470.05	Fixed	13,0380	13,0465	109,1179	103,9869	105,1679	250,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,870	159,470.05	Fixed	13,0380	11,3000	117,6600	112,6650	105,1679	1,800,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,870	159,470.05	Fixed	13,0380	11,2000	118,3248	113,1938	105,1679	2,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,870	159,470.05	Fixed	13,0380	10,3000	123,2557	118,1247	105,1679	3,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,172	79,827.50	Fixed	13,7420	11,6000	115,4286	111,4268	112,5843	500,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,172	79,827.50	Fixed	13,7420	11,1900	117,8678	113,8660	112,5843	2,600,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	13,3000	99,5045	98,2222	104,9975	400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	12,5200	103,4466	102,3643	104,9975	1,600,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	11,6000	108,8998	107,6175	104,9975	23,700,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	11,5500	109,1975	107,9152	104,9975	100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	11,5281	109,3284	108,0461	104,9975	400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	11,5000	109,4965	108,2142	104,9975	11,300,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	11,3000	110,7055	109,4232	104,9975	7,100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	11,0318	112,3608	111,0785	104,9975	4,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	11,0053	112,5262	111,2429	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,9500	112,6916	111,4076	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,9000	112,8570	111,5730	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,8500	113,0224	111,7384	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,8000	113,1878	111,9038	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,7500	113,3532	112,0692	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,7000	113,5186	112,2346	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,6500	113,6840	112,4000	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,6000	113,8494	112,5654	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,5500	114,0148	112,7308	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,5000	114,1802	112,8962	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,4500	114,3456	113,0616	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,4000	114,5110	113,2270	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,3500	114,6764	113,3924	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,3000	114,8418	113,5578	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,2500	115,0072	113,7232	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,2000	115,1726	113,8886	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,1500	115,3380	114,0540	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,1000	115,5034	114,2194	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,0500	115,6688	114,3848	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	10,0000	115,8342	114,5502	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,9500	115,9996	114,7156	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,9000	116,1650	114,8810	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,8500	116,3304	115,0464	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,8000	116,4958	115,2118	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,7500	116,6612	115,3772	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,7000	116,8266	115,5426	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,6500	116,9920	115,7080	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,6000	117,1574	115,8734	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,5500	117,3228	116,0388	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,5000	117,4882	116,2042	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,4500	117,6536	116,3696	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,4000	117,8190	116,5350	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,3500	117,9844	116,7004	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,3000	118,1498	116,8658	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,2500	118,3152	117,0312	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,2000	118,4806	117,1966	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,1500	118,6460	117,3620	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,1000	118,8114	117,5274	104,9975	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,424	199,150.30	Fixed	12,9650	9,0500	118,9768	117,6928	104,9975	10,000,000
FB1202219Yr													