



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Fred Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	March 27, 2026 Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION											
THREE YEAR BONDS											
FXD1/2023/3Yr	KE800005762	15-May-23	11-May-26	45	57.134.55	Fixed	14.2280			103.0396	
FXD1/2024/3Yr	KE800006323	15-Jan-24	11-Jan-27	290	91.555.15	Fixed	18.3854			107.6967	
FIVE YEAR BONDS											
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	227	47.675.48	Fixed	11.2770			101.5455	
FXD1/2023/5Yr	KE800005986	17-Jul-23	10-Jul-28	836	144.534.30	Fixed	16.8440	9.6000	117.9965	114.5572	210.000.00
TEN YEAR BONDS											
FXD1/2018/10Yr	KE500006329	29-Aug-16	17-Aug-26	143	79.770.30	Fixed	15.0390			102.7984	
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	479	65.974.90	Fixed	12.9660			105.1710	
FXD1/2018/10Yr	KE500006762	27-Aug-18	14-Aug-28	871	40.584.60	Fixed	12.6860			105.9840	
FXD2/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	983	63.820.20	Fixed	12.5020			106.0901	
FXD1/2018/10Yr	KE500009653	25-Feb-19	12-Feb-29	1,053	67.524.85	Fixed	12.4380	10.5000	106.0356	104.7030	75.000.00
FXD1/2019/10Yr	KE500009653	25-Feb-19	12-Feb-29	1,053	67.524.85	Fixed	12.4380	10.3000	106.5403	105.2077	75.000.00
FXD2/2019/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,102	60.725.30	Fixed	12.3000	10.0000	111.6872	105.8751	83.000.00
FXD2/2019/10Yr	KE500009476	10-Aug-19	06-Aug-29	1,228	68.743.45	Fixed	11.5170			106.8529	
FXD4/2019/10Yr	KE600005659	25-Nov-19	12-Nov-29	1,326	89.972.85	Fixed	12.2800			106.4897	
FXD1/2020/10Yr	KE700009436	16-May-22	03-May-32	2,229	80.901.70	Fixed	13.4900			109.2643	
FXD1/2023/10Yr	KE800005432	13-Feb-23	31-Jan-33	2,502	77.177.75	Fixed	14.1510			112.5091	
FXD1/2024/10Yr	KE800006547	25-Mar-24	13-Mar-34	2,908	124.539.40	Fixed	16.0000			126.2274	
FIFTEEN YEAR BONDS											
FXD1/2012/15Yr	KE400003675	24-Sept-12	08-Sept-27	528	90.939.90	Fixed	11.0000			102.7116	
FXD1/2013/15Yr	KE400003790	25-Feb-13	07-Feb-28	682	82.473.25	Fixed	11.2500			102.7312	
FXD2/2013/15Yr	KE400003808	29-Apr-13	10-Apr-28	745	70.859.75	Fixed	12.0000			104.5459	
FXD1/2018/15Yr	KE500008432	28-May-18	09-May-33	2,600	133.467.20	Fixed	12.6500			108.5183	
FXD2/2018/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,747	33.411.70	Fixed	12.7500			107.7705	
FXD1/2018/15Yr	KE500009430	29-Jan-19	10-Jan-34	2,945	79.096.85	Fixed	12.8570			107.1148	
FXD2/2018/15Yr	KE500001104	13-May-19	26-Apr-34	2,950	81.644.76	Fixed	12.7340			106.3715	
FXD3/2018/15Yr	KE600001328	29-Jul-19	10-Jul-34	3,027	147.465.84	Fixed	12.3400			103.5405	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,237	188.533.30	Fixed	12.7560			107.5588	
FXD1/2023/15Yr	KE700009529	25-Apr-22	06-Apr-37	4,028	185.113.20	Fixed	13.8420			112.4305	
TWENTY YEAR BONDS											
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	801	58.844.60	Fixed	13.7500			106.0299	
FXD1/2012/20Yr	KE200002176	30-May-11	05-May-31	1,865	37.029.40	Fixed	10.0000			96.8877	
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,411	154.214.20	Fixed	12.0000	11.0675	108.7640	104.2675	123.000.00
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,811	21.972.90	Fixed	14.0000			107.1182	
FXD1/2016/20Yr	KE500008225	22-Mar-18	01-Mar-38	4,257	171.204.10	Fixed	13.2000			106.2142	
FXD2/2016/20Yr	KE500008555	30-Jul-18	05-Jul-38	4,483	89.188.60	Fixed	13.2000			106.2459	
FXD1/2019/20Yr	KE500009984	15-Apr-19	21-Mar-39	4,742	148.884.78	Fixed	12.8730	12.4000	109.0915	103.2087	75.000.00
FXD1/2019/20Yr	KE500009984	15-Apr-19	21-Mar-39	4,742	148.884.78	Fixed	12.8730	12.3725	109.2713	103.1865	250.000.00
FXD1/2019/20Yr	KE500009984	15-Apr-19	21-Mar-39	4,742	148.884.78	Fixed	12.8730	12.3100	109.6816	103.5988	100.000.00
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,596	129.934.10	Fixed	13.4440	12.5051	108.0558	106.3068	50.000.00
TWENTY FIVE YEAR BOND											
FXD1/2016/25Yr	KE400003989	29-Jan-10	29-May-35	3,349	20.192.50	Fixed	11.2500			96.7004	
FXD1/2016/25Yr	KE500008549	25-Jun-18	25-May-43	6,268	214.643.73	Fixed	13.4000	12.1800	112.4149	108.6600	66.000.00
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,268	214.643.73	Fixed	13.4000	12.1500	112.6446	108.8897	65.000.00
FXD1/2021/25Yr	KE700003652	10-May-21	09-Apr-46	7,318	148.937.71	Fixed	13.9240	12.7050	114.2160	111.5645	120.000.00
FXD1/2021/25Yr	KE700003652	10-May-21	09-Apr-46	7,318	148.937.71	Fixed	13.9240	12.5000	113.8701	110.3167	200.000.00
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,850	216.157.30	Fixed	14.1880	13.1500	115.5197	107.3612	100.000.00
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,850	216.157.30	Fixed	14.1880	12.9051	115.4041	109.2456	80.000.00
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,850	216.157.30	Fixed	14.1880	12.9000	115.4437	109.2852	400.000.00
THIRTY YEAR BOND											
SDR 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,414	50.878.50	Fixed	12.0000			95.3411	
INFRASTRUCTURE BONDS											
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	199	16.631.48	Fixed	11.0000			101.7222	
IFB1/2015/12Yr	KE400001653	30-Mar-15	15-Mar-27	353	12.180.65	Fixed	11.0000			102.1834	
IFB1/2016/15Yr	KE500006659	24-Oct-16	06-Oct-31	2,019	30.004.70	Fixed	12.0000			106.0074	
IFB1/2017/12Yr	KE500006980	27-Feb-17	02-Feb-29	1,053	67.524.85	Fixed	12.5000			107.2420	
IFB1/2017/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,481	222.103.85	Fixed	12.5000	11.6750	105.0694	102.7686	300.000.00
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,481	222.103.85	Fixed	12.5000	11.6083	105.2986	102.9978	230.000.00
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,481	222.103.85	Fixed	12.5000	11.5000	105.6820	103.3812	103.7359
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,481	222.103.85	Fixed	12.5000	11.0338	107.3423	105.0415	103.7359
IFB1/2018/20Yr	KE500009109	19-Nov-18	25-Oct-38	4,595	36.787.30	Fixed	11.9500			101.7674	
IFB1/2019/16Yr	KE600005543	28-Oct-19	08-Oct-35	3,482	71.028.55	Fixed	11.7500			98.7802	
IFB1/2019/25Yr	KE500009760	25-Mar-19	02-Feb-44	6,541	16.828.85	Fixed	12.2000			102.7740	
IFB1/2020/9Yr	KE600008553	20-Jan-20	29-May-26	59	10.252.00	Fixed	10.2000			100.1591	
IFB1/2020/9Yr	KE600008430	15-Apr-20	02-Apr-29	1,102	39.336.50	Fixed	10.8500			100.5076	
IFB1/2020/11Yr	KE800009545	24-Aug-20	11-Aug-31	1,963	80.249.60	Fixed	10.9000			102.2797	
IFB1/2021/16Yr	KE700002324	25-Jan-21	05-Jan-37	3,937	80.958.35	Fixed	12.2570			103.6487	
IFB1/2021/18Yr	KE700003546	12-Apr-21	21-Mar-39	4,742	81.785.60	Fixed	12.6670			106.7711	
IFB1/2021/21Yr	KE700005327	13-Sept-21	18-Aug-42	5,988	106.742.20	Fixed	12.7370			107.8674	
IFB1/2022/18Yr	KE700007877	21-Feb-22	28-Jan-41	5,421	199.150.30	Fixed	12.9240			112.5443	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,421	199.150.30	Fixed	12.9650	12.3500	104.6896	103.3005	500.000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,421	199.150.30	Fixed	12.9650	12.3250	104.8289	103.4398	107.5126
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,421	199.150.30	Fixed	12.9650	12.2500	105.2485	103.8594	300.000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,421	199.150.30	Fixed	12.9650	12.1500	105.8122	104.4231	107.5126
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,421	199.150.30	Fixed	12.9650	12.1250	105.9539	104.5648	107.5126
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,421	199.150.30	Fixed	12.9650	11.5500	109.2986	107.9095	84.000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,421	199.150.30	Fixed	12.9650	11.5000	109.5974	107.5126	100.000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,421	199.150.30	Fixed	12.9650	11.4000	110.1950	108.8059	107.5126
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,421	199.150.30	Fixed	12.9650	11.3000	110.8058	109.4167	107.5126
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,421	199.150.30	Fixed	12.9650	11.2200	111.2951	109.9060	80.000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,421	199.150.30	Fixed	12.9650	11.2000	111.4180	110.0289	107.5126
IFB1/2022/14Yr	KE800005218	14-Nov-22	27-Oct-36	3,867	159.470.05	Fixed	13.9380			105.1679	
IFB1/2022/8Yr	KE800005325	09-Dec-22	27-Nov-28	976	29.501.25	Fixed	13.2150			107.9928	
IFB1/2023/17Yr	KE500009549	13-Mar-23	20-Feb-40	5,078	185.235.40	Fixed	14.3990	11.7000	116.1683	115.4963	70.000.00
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,078	185.235.40	Fixed	14.3990	11.3600	116.3		

FB1201925Yr		KE500009760	25-Mar-19	22-Feb-44	6,541	16,828.85	Fixed	12,2000	11,1682	107,0000	106,6313	103,7740	300,000
FB1201925Yr		KE500009760	25-Mar-19	22-Feb-44	6,541	16,828.85	Fixed	12,2000	11,0000	108,1488	107,7902	103,7740	2,200,000
FB1201925Yr		KE500009760	25-Mar-19	22-Feb-44	6,541	16,828.85	Fixed	12,2000	10,9402	108,5000	108,1313	103,7740	3,100,000
FB1202011Yr		KE600009545	24-Aug-20	11-Aug-31	1,963	80,249.60	Fixed	12,2000	10,8772	109,0000	108,6313	103,7740	500,000
FB1202011Yr		KE600009545	24-Aug-20	11-Aug-31	1,963	80,249.60	Fixed	10,9000	11,8200	99,1732	98,0053	102,2797	15,000,000
FB1202011Yr		KE600009545	24-Aug-20	11-Aug-31	1,963	80,249.60	Fixed	10,9000	9,7000	103,8464	102,6785	102,2797	8,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,937	80,958.35	Fixed	12,2570	12,3052	102,0000	99,7439	103,6487	10,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,937	80,958.35	Fixed	12,2570	11,4295	106,0000	103,7439	103,6487	50,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,937	80,958.35	Fixed	12,2570	11,0000	108,0538	105,7977	103,6487	2,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,937	80,958.35	Fixed	12,2570	10,6900	109,5279	107,0718	103,6487	3,400,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,937	80,958.35	Fixed	12,2570	10,5000	110,5253	107,3198	103,6487	7,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,937	80,958.35	Fixed	12,2570	10,2962	111,5583	108,3022	103,6487	10,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,742	81,785.60	Fixed	12,6670	11,3065	112,7101	106,7246	106,7711	1,300,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,742	81,785.60	Fixed	12,6670	11,3000	112,7441	106,7586	106,7711	10,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,742	81,785.60	Fixed	12,6670	10,6919	116,0000	110,0145	106,7711	10,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,742	81,785.60	Fixed	12,6670	10,4000	117,6208	111,6353	106,7711	21,800,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,988	106,742.20	Fixed	12,7370	13,6000	96,1788	95,5489	107,8674	200,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,988	106,742.20	Fixed	12,7370	13,1800	98,2947	97,6648	107,8674	1,000,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,988	106,742.20	Fixed	12,7370	11,6000	106,9963	106,3664	107,8674	100,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,988	106,742.20	Fixed	12,7370	11,3900	108,2516	107,6217	107,8674	1,800,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,988	106,742.20	Fixed	12,7370	11,2665	109,0000	108,3701	107,8674	300,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,988	106,742.20	Fixed	12,7370	11,1848	109,5000	108,8701	107,8674	36,000,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,988	106,742.20	Fixed	12,7370	11,1000	110,0229	109,3930	107,8674	1,100,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,867	159,470.05	Fixed	13,9380	12,9500	109,6931	104,4472	105,1679	600,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,867	159,470.05	Fixed	13,9380	12,4700	111,9660	108,7401	105,1679	100,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,867	159,470.05	Fixed	13,9380	12,0000	114,3054	109,0595	105,1679	1,600,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,867	159,470.05	Fixed	13,9380	11,8071	115,2791	110,0332	105,1679	100,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,867	159,470.05	Fixed	13,9380	10,7400	120,9101	115,6642	105,1679	1,050,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,867	159,470.05	Fixed	13,9380	10,5064	122,2000	116,9541	105,1679	1,700,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,867	159,470.05	Fixed	13,9380	10,3000	123,3578	118,1119	105,1679	1,350,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,169	79,827.50	Fixed	13,7420	13,7000	104,2665	100,1515	112,5843	3,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,169	79,827.50	Fixed	13,7420	13,0300	107,6551	103,5401	112,5843	200,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,169	79,827.50	Fixed	13,7420	12,2000	112,1159	108,0009	112,5843	500,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,169	79,827.50	Fixed	13,7420	11,7000	114,9540	110,8300	112,5843	250,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,169	79,827.50	Fixed	13,7420	11,2900	117,3713	113,2563	112,5843	300,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,169	79,827.50	Fixed	13,7420	11,1000	118,5201	114,4051	112,5843	500,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,169	79,827.50	Fixed	13,7420	10,9113	119,6796	115,5646	112,5843	650,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,169	79,827.50	Fixed	13,7420	10,5000	122,2724	118,1574	112,5843	3,100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,421	199,150.30	Fixed	12,9650	13,0200	101,0652	99,6761	107,5126	1,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,421	199,150.30	Fixed	12,9650	12,2944	105,0000	103,9109	107,5126	100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,421	199,150.30	Fixed	12,9650	12,1000	106,0009	104,7008	107,5126	23,800,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,421	199,150.30	Fixed	12,9650	12,0500	106,3808	104,9817	107,5126	20,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,421	199,150.30	Fixed	12,9650	12,0000	106,6670	105,2779	107,5126	6,750,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,421	199,150.30	Fixed	12,9650	11,7500	108,1163	106,7272	107,5126	20,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,421	199,150.30	Fixed	12,9650	11,6000	109,0111	107,6120	107,5126	150,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,421	199,150.30	Fixed	12,9650	11,4829	109,7000	108,3109	107,5126	250,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,421	199,150.30	Fixed	12,9650	11,3400	110,5624	109,1733	107,5126	8,650,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,421	199,150.30	Fixed	12,9650	11,0477	112,3698	110,9717	107,5126	4,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,421	199,150.30	Fixed	12,9650	12,1000	106,0009	104,7008	107,5126	23,800,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,421	199,150.30	Fixed	12,9650	11,0106	112,5924	111,2033	107,5126	900,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,421	199,150.30	Fixed	12,9650	10,6000	115,2070	113,8179	107,5126	5,100,000
FB1202317Yr		KE800005579	19-Jun-23	10-Jun-30	1,536	213,251.60	Fixed	15,8370	12,0000	112,8920	108,4542	112,7815	1,300,000
FB1202317Yr		KE800005579	19-Jun-23	10-Jun-30	1,536	213,251.60	Fixed	15,8370	10,4000	116,8167	112,3789	112,7815	2,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,078	185,235.40	Fixed	14,3990	12,8758	109,0000	108,2880	118,0650	300,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,078	185,235.40	Fixed	14,3990	12,4000	111,8161	111,1041	118,0650	7,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,078	185,235.40	Fixed	14,3990	12,1000	113,6500	112,9390	118,0650	23,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,078	185,235.40	Fixed	14,3990	12,0000	114,2717	113,5000	118,0650	17,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,078	185,235.40	Fixed	14,3990	11,9500	114,5844	113,8734	118,0650	20,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,078	185,235.40	Fixed	14,3990	11,8000	115,5307	114,8187	118,0650	500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,078	185,235.40	Fixed	14,3990	11,7500	115,8488	115,1368	118,0650	35,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,078	185,235.40	Fixed	14,3990	11,5708	117,0000	116,2880	118,0650	300,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,078	185,235.40	Fixed	14,3990	11,5000	117,4598	116,6778	118,0650	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,078	185,235.40	Fixed	14,3990	11,3300	118,5749	117,8629	118,0650	4,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,078	185,235.40	Fixed	14,3990	11,1400	119,8405	119,1295	118,0650	5,200,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,078	185,235.40	Fixed	14,3990	11,0000	120,7884	120,3484	118,0650	5,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,078	185,235.40	Fixed	14,3990	10,5000	124,2591	123,5471	118,0650	100,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,501	188,925.00	Fixed	17,8327	12,0000	118,5997	111,8513	115,9188	300,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,501	188,925.00	Fixed	17,8327	10,5100	121,9625	115,2141	115,9188	11,000,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,501	188,925.00	Fixed	17,8327	9,7863	123,6556	116,9072	115,9188	200,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,501	188,925.00	Fixed	17,8327	9,3389	124,7224	117,9740	115,9188	150,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,501	188,925.00	Fixed	17,8327	8,1500	125,1775	118,4291	115,9188	650,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,327	240,334.85	Fixed	18,4607	12,9298	120,0000	116,0221	124,9710	2,500,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,327	240,334.85	Fixed	18,4607	12,2300	122,6536	120,6757	124,9710	600,000
FB120248.5Yr		KE											