



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 9, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Yrs to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	100% Value Traded (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												
THREE YEAR BONDS												
FXD1/2023/3Yr	KEB000005762	15-May-23	11-May-26	32	57,134.55	Fixed		14.2280				103,0396
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	277	91,555.15	Fixed		18.3854				107,0935
FIVE YEAR BONDS												
FXD1/2021/5Yr	KE7000006555	15-Nov-21	09-Nov-26	214	47,675.48	Fixed		11.2770				101,9026
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	823	144,534.30	Fixed		16.8440	9.6500	118.2633	114.2574	113,9619
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	823	144,534.30	Fixed		16.8440	9.5000	118.6105	114.5846	113,9619
TEN YEAR BONDS												
FXD1/2018/10Yr	KE5000006329	29-Aug-16	17-Aug-26	130	79,770.30	Fixed		15.0390				102,7984
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	466	65,974.90	Fixed		12.9660				104,3644
FXD1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	858	40,584.60	Fixed		12.6680				105,9673
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	970	63,820.20	Fixed		12.5020	9.7500	110.4817	106.2915	105,7595
FXD1/2018/10Yr	KE5000009853	25-Feb-19	12-Feb-29	1,040	67,524.85	Fixed		12.4380				105,9003
FXD2/2018/10Yr	KE5000008877	15-Aug-19	02-Aug-29	1,089	60,725.30	Fixed		12.3000				104,9118
FXD1/2018/10Yr	KE6000004876	16-Aug-19	06-Aug-29	1,215	68,743.45	Fixed		11.5170				104,2188
FXD1/2018/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,313	89,972.85	Fixed		12.2800				105,6915
FXD1/2022/10Yr	KE7000009436	16-May-22	03-May-32	2,216	80,901.70	Fixed		13.4900				103,0406
FXD1/2023/10Yr	KEB000005432	13-Feb-23	31-Jan-33	2,489	77,137.75	Fixed		14.1510	11.6500	113.8203	111.5266	106,6420
FXD1/2024/10Yr	KEB000006547	25-Mar-24	13-Mar-34	2,895	124,539.40	Fixed		16.0000	13.6700	111.8151	111.0679	111,0712
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr	KE4000003675	24-Sept-12	06-Sept-27	515	90,939.90	Fixed		11.0000	9.6000	102.7305	101.7637	102,2591
FXD1/2012/15Yr	KE4000003675	24-Sept-12	06-Sept-27	515	90,939.90	Fixed		11.0000	9.3000	103.1253	102.1885	102,2591
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	669	82,473.25	Fixed		11.2500				102,7312
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	732	70,859.75	Fixed		12.0000				104,5351
FXD1/2018/15Yr	KE5000008542	28-May-18	09-May-33	2,897	205,019.84	Fixed		12.7660	12.1700	106.9268	103.0827	106,5902
FXD1/2018/15Yr	KE5000008879	25-Oct-18	03-Oct-33	2,734	33,411.70	Fixed		12.7500				107,7705
FXD1/2018/15Yr	KE5000009430	28-Jan-19	09-Jan-34	2,832	79,096.85	Fixed		12.8570				103,7025
FXD2/2018/15Yr	KE6000001104	13-May-19	24-Apr-34	2,937	81,644.75	Fixed		12.7340				106,5771
FXD3/2018/15Yr	KE6000001328	28-Jul-19	10-Jul-34	3,014	147,485.84	Fixed		12.3400	12.1800	103.4873	100.7752	103,5405
FXD3/2018/15Yr	KE6000001328	28-Jul-19	10-Jul-34	3,014	147,485.84	Fixed		12.3400	11.8900	104.9985	102.2864	103,5405
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,224	205,019.84	Fixed		12.7560	12.0854	105.3070	103.5462	104,5732
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,224	205,019.84	Fixed		12.7560	12.0854	105.3070	103.5462	104,5732
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,224	205,019.84	Fixed		12.7560	12.0400	105.6199	103.7976	104,5732
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,224	205,019.84	Fixed		12.7560	12.0061	105.8064	103.9841	104,5732
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,224	205,019.84	Fixed		12.7560	11.9900	105.8955	104.0732	104,5732
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,015	185,113.20	Fixed		13.9420				112,5851
TWENTY YEAR BOND												
FXD1/2008/20Yr	KE1000001493	30-Jun-08	05-Jun-28	788	58,844.60	Fixed		13.7500				106,0299
FXD1/2011/20Yr	KE2000002176	30-May-11	05-May-31	1,852	37,029.40	Fixed		10.0000				96,8877
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,398	154,214.20	Fixed		12.0000				104,4606
FXD1/2012/20Yr	KE5000006543	26-Sept-16	01-Sept-36	3,798	21,972.90	Fixed		14.0000				107,1182
FXD1/2016/20Yr	KE5000008325	25-Mar-16	01-Mar-36	4,344	171,204.10	Fixed		13.2000				106,2142
FXD2/2016/20Yr	KE5000008555	30-Jul-16	05-Jul-36	4,470	88,198.60	Fixed		13.2000				106,2459
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,729	148,884.78	Fixed		12.8730				103,2749
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,583	129,934.10	Fixed		13.4440	12.7500	106.7593	104.5802	109,2411
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,583	129,934.10	Fixed		13.4440	12.5500	108.1567	106.9776	109,2411
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	KE4000003089	29-Jan-10	28-May-35	3,336	20,192.30	Fixed		11.2500				96,7004
FXD1/2010/25Yr	KE5000008549	25-Jun-18	25-May-43	6,255	228,346.53	Fixed		13.4000	13.2000	105.5303	101.2968	103,3742
FXD1/2010/25Yr	KE5000008549	25-Jun-18	25-May-43	6,255	228,346.53	Fixed		13.4000	13.0000	106.9079	102.6744	103,3742
FXD1/2010/25Yr	KE5000008549	25-Jun-18	25-May-43	6,255	228,346.53	Fixed		13.4000	12.9700	107.1172	102.8837	103,3742
FXD1/2010/25Yr	KE5000008549	25-Jun-18	25-May-43	6,255	228,346.53	Fixed		13.4000	12.9372	107.3469	103.1134	103,3742
FXD1/2010/25Yr	KE5000008549	25-Jun-18	25-May-43	6,255	228,346.53	Fixed		13.4000	12.8872	107.6868	103.4651	103,3742
FXD1/2010/25Yr	KE7000003852	10-May-21	09-Apr-46	7,305	148,937.71	Fixed		13.6240	12.5950	115.6227	109.6170	108,7973
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,837	216,157.30	Fixed		14.1880	13.3500	112.5408	105.8756	109,2379
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,837	216,157.30	Fixed		14.1880	13.1500	114.0372	107.3720	110,2379
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,837	216,157.30	Fixed		14.1880	13.1000	114.4121	107.7519	110,2379
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,837	216,157.30	Fixed		14.1880	13.0000	115.1839	108.5187	110,2379
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,837	216,157.30	Fixed		14.1880	12.9000	115.9603	109.2951	110,2379
THIRTY YEAR BOND												
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,461	50,678.50	Fixed		12.0000				96,4939
INFRASTRUCTURE BONDS												
IFB1/2014/17Yr	KE4000001109	27-Oct-14	12-Oct-26	186	16,631.48	Fixed		11.0000				101,7722
IFB1/2015/17Yr	KE4000001653	30-Mar-15	15-Mar-27	340	12,180.65	Fixed		11.0000				102,1834
IFB1/2016/15Yr	KE5000006549	24-Oct-16	06-Oct-31	2,006	30,004.70	Fixed		12.0000				102,2797
IFB1/2017/17Yr	KE5000006880	27-Feb-17	12-Feb-29	1,040	6,249.55	Fixed		12.5000				101,2420
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,468	222,103.85	Fixed		12.5000	12.1750	103.7874	101.0401	100,4534
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,468	222,103.85	Fixed		12.5000	12.1500	103.8717	101.1244	100,4534
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,468	222,103.85	Fixed		12.5000	11.8000	105.7563	103.2080	100,4534
IFB1/2018/15Yr	KE5000009109	19-Nov-18	25-Oct-38	4,582	216,157.30	Fixed		11.9500				101,7674
IFB1/2018/15Yr	KE6000005543	28-Oct-19	08-Oct-35	3,469	71,028.55	Fixed		11.7500				98,7802
IFB1/2019/25Yr	KE5000009760	25-Mar-19	22-Feb-44	6,528	16,828.65	Fixed		12.2000				104,4068
IFB1/2020/6Yr	KE6000008653	03-Jun-20	25-May-26	46	10,252.00	Fixed		10.2000				100,1591
IFB1/2020/9Yr	KE6000008430	15-Apr-20	02-Apr-29	1,089	39,336.50	Fixed		10.8500				100,5076
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,950	80,249.60	Fixed		10.9000				99,3249
IFB1/2021/16Yr	KE7000002324	25-Jan-21	21-May-39	3,024	80,956.37	Fixed		12.2670				100,0973
IFB1/2021/18Yr	KE7000003546	12-Apr-21	21-Mar-39	4,729	81,785.60	Fixed		12.6670				106,7711
IFB1/2021/21Yr	KE7000005327	13-Sept-21	18-Aug-42	5,975	106,742.20	Fixed		12.7370				107,5515
IFB1/2022/18Yr	KE8000002322	13-Jun-22	21-May-40	5,156	79,827.50	Fixed		13.7420				112,5843
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,408	199,150.30	Fixed		12.9650	12.6765	103.3506	101.4885	107,2949
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,408	199,150.30	Fixed		12.9650	12.5000	104.3109	102.4588	107,2949
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,408	199,150.30	Fixed		12.9650	12.3250	105.2776	103.4255	107,2949
IFB1/2022/19Yr	KE7000007877	21-Feb-22</										

FB1201815Yr		KE500008093	29-Jan-18	10-Jan-33	2,468	222,103.85		Fixed	12,5000	9,7000	112,7100	109,9627	100,4534	1,000,000
FB1201820Yr		KE500009199	19-Nov-18	25-Oct-38	4,592	36,787.30		Fixed	11,9500	11,8000	105,9071	101,0426	101,7674	1,000,000
FB1201820Yr		KE500009109	19-Nov-18	25-Oct-38	4,582	36,787.30		Fixed	11,9500	11,0800	108,4119	103,4874	101,7674	1,000,000
FB1201820Yr		KE500009109	19-Nov-18	25-Oct-38	4,582	36,787.30		Fixed	11,9500	10,7000	110,0133	105,0888	101,7674	1,000,000
FB1201816Yr		KE600005543	28-Oct-19	08-Oct-35	3,469	71,028.55		Fixed	11,7500	12,4803	102,2716	96,7517	98,7902	2,000,000
FB1201816Yr		KE600005543	28-Oct-19	08-Oct-35	3,469	71,028.55		Fixed	11,7500	10,9200	109,3844	103,8645	98,7902	500,000
FB1201825Yr		KE500009760	25-Mar-19	22-Feb-44	6,528	16,828.65		Fixed	12,2000	13,1700	95,1286	94,3252	104,4068	100,000
FB1201825Yr		KE500009760	25-Mar-19	22-Feb-44	6,528	16,828.65		Fixed	12,2000	11,6851	104,0087	103,2043	104,4068	2,500,000
FB1201825Yr		KE500009760	25-Mar-19	22-Feb-44	6,528	16,828.65		Fixed	12,2000	11,0000	108,5633	107,7589	104,4068	4,800,000
FB1201825Yr		KE500009760	25-Mar-19	22-Feb-44	6,528	16,828.65		Fixed	12,2000	10,8647	109,5000	108,8958	104,4068	3,000,000
FB1201825Yr		KE500009760	25-Mar-19	22-Feb-44	6,528	16,828.65		Fixed	12,2000	10,2500	103,2887	99,4777	100,1591	500,000
FB120208Yr		KE600008430	15-Apr-20	02-Apr-29	1,089	39,336.50		Fixed	10,8500	10,6821	100,5076	100,4182	100,5076	1,500,000
FB1202011Yr		KE600009545	24-Aug-20	11-Aug-31	1,950	80,249.60		Fixed	10,9000	12,9000	97,4000	95,8429	99,3249	15,000,000
FB1202011Yr		KE600009545	24-Aug-20	11-Aug-31	1,950	80,249.60		Fixed	10,9000	11,3113	100,6469	99,0688	99,3249	15,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,924	80,958.35		Fixed	12,2570	12,4043	102,0000	99,3062	100,0972	400,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,924	80,958.35		Fixed	12,2570	11,3068	107,0000	104,3062	100,0972	400,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,924	80,958.35		Fixed	12,2570	11,3000	107,0320	104,3382	100,0972	800,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,924	80,958.35		Fixed	12,2570	11,2600	107,1268	104,4330	100,0972	5,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,924	80,958.35		Fixed	12,2570	11,0200	108,3711	105,8773	100,0972	6,400,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,924	80,958.35		Fixed	12,2570	10,7064	109,9031	107,2003	100,0972	150,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,924	80,958.35		Fixed	12,2570	10,5259	110,8000	108,1062	100,0972	500,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,729	81,785.60		Fixed	12,6670	11,8066	104,2631	104,1587	106,7711	400,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,729	81,785.60		Fixed	12,6670	11,3000	106,8464	106,7440	106,7711	350,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,729	81,785.60		Fixed	12,6670	10,7058	110,0176	109,9132	106,7711	200,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,729	81,785.60		Fixed	12,6670	10,6178	110,5000	110,3996	106,7711	2,100,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,975	106,742.20		Fixed	12,7370	13,1900	99,6927	97,6068	107,5515	1,000,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,975	106,742.20		Fixed	12,7370	12,1975	104,0000	102,9153	107,5515	60,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,975	106,742.20		Fixed	12,7370	12,0059	105,0795	103,9944	107,5515	400,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,975	106,742.20		Fixed	12,7370	12,0000	105,1132	104,0285	107,5515	10,000,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,975	106,742.20		Fixed	12,7370	11,8000	106,2611	105,1764	107,5515	10,000,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,975	106,742.20		Fixed	12,7370	11,7789	106,3835	105,2888	107,5515	2,750,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,975	106,742.20		Fixed	12,7370	11,3370	109,0000	107,9153	107,5515	6,200,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,975	106,742.20		Fixed	12,7370	11,2946	109,5000	108,4153	107,5515	7,000,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,975	106,742.20		Fixed	12,7370	11,1728	110,0000	108,9153	107,5515	2,800,000
FB1202208Yr		KE800005325	05-Dec-22	27-Nov-28	963	29,501.25		Fixed	13,2150	12,2400	106,7910	102,1059	107,0559	100,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,854	159,470.05		Fixed	13,9380	13,3000	108,5659	102,8222	108,5418	6,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,854	159,470.05		Fixed	13,9380	12,2000	113,7895	108,0458	108,5418	2,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,854	159,470.05		Fixed	13,9380	11,0800	119,5296	113,7859	108,5418	1,300,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,854	159,470.05		Fixed	13,9380	10,5062	122,6488	116,9051	108,5418	200,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,854	159,470.05		Fixed	13,9380	10,3348	123,6054	117,8617	108,5418	6,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,156	79,827.50		Fixed	13,7420	13,5000	105,7513	101,1455	112,5843	20,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,156	79,827.50		Fixed	13,7420	12,2900	108,8081	102,2023	112,5843	1,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,156	79,827.50		Fixed	13,7420	12,2012	112,5843	107,9785	112,5843	4,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,156	79,827.50		Fixed	13,7420	11,7000	115,4217	110,8159	112,5843	6,100,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,156	79,827.50		Fixed	13,7420	11,2900	117,8325	113,2267	112,5843	1,750,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,156	79,827.50		Fixed	13,7420	11,0057	119,5355	114,9477	112,5843	200,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	13,0000	101,6265	99,7474	107,2949	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	12,3500	105,1386	103,2865	107,2949	20,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	12,2032	105,9690	104,1089	107,2949	1,700,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	12,0000	107,0775	105,2394	107,2949	150,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	12,0000	107,1118	105,2507	107,2949	16,900,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	11,8000	108,2663	106,4442	107,2949	350,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	11,6000	109,4410	107,5889	107,2949	1,400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	11,5300	109,8569	108,0048	107,2949	5,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	11,4900	110,9958	108,2437	107,2949	5,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	11,4000	110,6362	108,7841	107,2949	300,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	11,3000	111,2417	109,3898	107,2949	500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	11,0949	112,5000	110,6479	107,2949	1,400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	11,0053	113,0571	111,2050	107,2949	150,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,408	199,150.30		Fixed	12,9650	11,0000	113,0004	111,2383	107,2949	4,400,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,065	185,235.40		Fixed	14,3990	12,9455	109,0843	107,8580	114,4969	2,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,065	185,235.40		Fixed	14,3990	11,8000	116,0048	114,7785	114,4969	1,600,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,065	185,235.40		Fixed	14,3990	11,7000	116,6775	115,4117	114,4969	2,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,065	185,235.40		Fixed	14,3990	11,3300	119,0425	117,8162	114,4969	2,800,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,065	185,235.40		Fixed	14,3990	11,0000	121,2492	120,0229	114,4969	8,200,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,065	185,235.40		Fixed	14,3990	10,7051	123,2749	122,2488	114,4969	3,200,000
FB120238.5Yr		KE800006216	13-Nov-23	06-May-30	1,488	188,925.00		Fixed	17,8327	12,4600	118,1023	110,7136	113,5906	4,000,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,314	240,334.85		Fixed	18,4607	12,6600	121,5434	118,9063	125,9027	13,300,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,314	240,334.85		Fixed	18,4607	12,0500	123,8600	121,2309	125,9027	23,000,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,314	240,334.85		Fixed	18,4607	12,0150	124,0035	121,3664	125,9027	23,000,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE														
RPBD.BD.030820-0047-13.65		KE500003102	10-Aug-15	24-Jul-28	837	390.93		VARIABLE		T.B (91) + 1.00%				101,5187
FAMILY BANK MEDIUM TERM NOTE														