



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon (%)	Fleaded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	March 31, 2026 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	41	57.134.55	Fixed	14.2280		103.0396	
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	286	91.555.15	Fixed	18.3854		107.6967	
<b>FIVE YEAR BONDS</b>										
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	223	47.675.48	Fixed	11.2770	8.0000	106.2709	101.5455
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	832	144.534.30	Fixed	16.8440		114.5722	178,500.00
<b>TEN YEAR BONDS</b>										
FXD1/2018/10Yr	KE5000006329	29-Aug-16	17-Aug-26	139	79.770.30	Fixed	15.0390		102.7984	
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	475	65.974.90	Fixed	12.9660		105.1710	
FXD1/2018/10Yr	KE5000007672	27-Aug-18	14-Aug-28	867	40.584.60	Fixed	12.6860		103.8445	
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	979	63.820.20	Fixed	12.5020	9.4700	110.9006	107.0195
FXD1/2018/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,049	67.524.85	Fixed	12.4380		104.9412	1,000,000.00
FXD2/2018/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,098	60.725.30	Fixed	12.3000	10.4000	110.7560	110.8912
FXD2/2019/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,098	60.725.30	Fixed	12.3000	10.3000	111.0175	111.1527
FXD2/2019/10Yr	KE5000004476	10-Aug-19	06-Aug-29	1,224	68.743.45	Fixed	11.5170		104.2188	500,000.00
FXD4/2019/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,322	89.972.85	Fixed	12.2800	10.3500	110.2122	105.6915
FXD1/2022/10Yr	KE7000009436	18-May-22	03-May-32	2,225	80.901.70	Fixed	13.4900	12.8500	107.8429	102.6714
FXD1/2023/10Yr	KEB000005432	13-Feb-23	31-Jan-33	2,498	77.177.75	Fixed	14.1510		112.5091	100,000.00
FXD1/2024/10Yr	KEB000006547	25-Mar-24	13-Mar-34	2,904	124.539.40	Fixed	16.0000		126.2274	400,000.00
<b>FIFTEEN YEAR BONDS</b>										
FXD1/2012/15Yr	KE4000003675	24-Sept-12	06-Sept-27	524	90.939.90	Fixed	11.0000		102.7727	
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	678	82.473.25	Fixed	11.2500		102.7312	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	741	70.859.75	Fixed	12.0000	9.5000	110.0928	104.5214
FXD1/2015/15Yr	KE5000008432	28-May-18	09-May-33	2,596	133.467.20	Fixed	12.6500		108.5183	600,000.00
FXD2/2015/15Yr	KE5000008879	22-Oct-18	03-Oct-33	2,743	33.411.70	Fixed	12.7500		107.7705	
FXD2/2015/15Yr	KE5000008879	22-Oct-18	03-Oct-33	2,743	33.411.70	Fixed	12.7500		107.7705	
FXD2/2015/15Yr	KE500001104	13-May-19	24-Apr-34	2,946	79.096.85	Fixed	12.8570		107.2908	
FXD3/2015/15Yr	KE500001104	13-May-19	24-Apr-34	2,946	79.096.85	Fixed	12.7340		106.4711	
FXD3/2015/15Yr	KE5000011328	29-Jul-19	10-Jul-34	3,023	147.465.84	Fixed	12.3400		103.5405	
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,233	188.533.30	Fixed	12.7560		107.5588	
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,024	185.113.20	Fixed	13.9420		112.4305	
<b>TWENTY YEAR BONDS</b>										
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	797	58.844.60	Fixed	13.7500		106.0299	
FXD1/2012/20Yr	KE2000002176	30-May-11	05-May-31	1,861	37.029.40	Fixed	10.0000		96.8877	
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,407	154.214.20	Fixed	12.0000	12.4500	102.6284	97.9800
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,407	154.214.20	Fixed	12.0000	11.1000	108.7591	104.1107
FXD1/2012/20Yr	KE5000006543	26-Sept-16	01-Sept-36	3,407	21.972.90	Fixed	14.0000		107.1162	220,000.00
FXD1/2012/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,353	171.204.10	Fixed	13.2000		106.2742	
FXD1/2012/20Yr	KE5000008555	30-Jul-18	05-Jul-38	4,479	89.198.60	Fixed	13.2000		106.2459	
FXD1/2012/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,738	148.884.78	Fixed	12.8730	12.5100	108.5217	109.8135
FXD1/2012/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,738	148.884.78	Fixed	12.8730	12.3725	109.4155	109.5970
FXD1/2012/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,738	148.884.78	Fixed	12.8730	12.3000	109.8916	110.0331
FXD1/2020/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,592	129.934.10	Fixed	13.4440	12.4000	108.8998	107.0521
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,592	129.934.10	Fixed	13.4440	12.1500	110.7162	105.6335
FXD1/2022/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,592	129.934.10	Fixed	13.4440	12.1000	111.0878	108.8715
<b>TWENTY FIVE YEAR BOND</b>										
FXD1/2012/25Yr	KE4000003089	28-Jun-10	28-May-35	3,345	20.192.50	Fixed	11.2500		96.7004	
FXD1/2012/25Yr	KE5000008549	25-Jun-18	25-May-43	6,264	214.643.73	Fixed	13.4000	13.1400	105.6075	101.2649
FXD1/2012/25Yr	KE5000008549	25-Jun-18	25-May-43	6,264	214.643.73	Fixed	13.4000	12.9000	107.2762	103.3740
FXD1/2012/25Yr	KE5000008549	25-Jun-18	25-May-43	6,264	214.643.73	Fixed	13.4000	12.0000	113.9510	110.0488
FXD1/2012/25Yr	KE7000003652	15-May-21	09-Apr-46	7,314	148.937.71	Fixed	13.9240	12.9500	112.5449	109.3965
FXD1/2022/25Yr	KE7000003652	15-May-21	09-Apr-46	7,314	148.937.71	Fixed	13.9240	12.8450	114.8825	109.2211
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,846	216.157.30	Fixed	14.1880	13.1700	113.5273	107.2129
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,846	216.157.30	Fixed	14.1880	13.1000	114.0567	107.7443
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,846	216.157.30	Fixed	14.1880	13.0950	114.0968	107.7824
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,846	216.157.30	Fixed	14.1880	13.0000	114.2858	108.5114
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,846	216.157.30	Fixed	14.1880	12.7500	116.7897	110.4713
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,846	216.157.30	Fixed	14.1880	12.2500	120.8945	114.3601
<b>THIRTY YEAR BOND</b>										
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,410	50.878.50	Fixed	12.0000		96.4939	
<b>INFRASTRUCTURE BONDS</b>										
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	195	16.631.48	Fixed	11.0000		101.7722	
IFB1/2015/12Yr	KE4000001853	30-Mar-15	15-Mar-27	349	12.180.65	Fixed	11.0000		102.1334	
IFB1/2016/15Yr	KE5000006599	24-Oct-16	06-Oct-31	2,015	30.004.70	Fixed	12.0000		106.0074	
IFB1/2017/12Yr	KE5000008980	21-Feb-17	02-Feb-29	1,049	6.249.85	Fixed	12.5000		101.2420	
IFB1/2018/15Yr	KE5000008993	25-Jan-18	10-Jan-33	2,477	222.103.85	Fixed	12.5000	10.4800	109.4921	107.0639
IFB1/2018/20Yr	KE5000009109	19-Nov-18	25-Oct-38	4,591	36.787.30	Fixed	11.9500		101.7674	
IFB1/2019/16Yr	KE6000005543	28-Oct-19	08-Oct-35	3,478	71.028.55	Fixed	11.7500		98.7802	
IFB1/2019/25Yr	KE5000009760	25-Mar-19	22-Feb-44	6,537	16.828.85	Fixed	12.2000	11.5900	104.3316	103.8289
IFB1/2020/6Yr	KE6000008853	03-Jun-20	25-May-26	55	10.252.00	Fixed	10.2000		100.1591	
IFB1/2020/9Yr	KE6000008830	15-Apr-20	02-Apr-29	1,098	39.336.50	Fixed	10.8500		100.5076	
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,959	80.249.60	Fixed	11.2500	10.5047	99.2171	120.0000
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,959	80.249.60	Fixed	10.8000	11.0000	101.0441	99.7565
IFB1/2021/16Yr	KE7000002324	25-Jan-21	05-Jan-37	3,933	80.958.35	Fixed	12.2570		103.6487	
IFB1/2021/18Yr	KE7000003546	12-Apr-21	21-Mar-39	4,738	81.785.60	Fixed	12.6670		106.7711	
IFB1/2021/21Yr	KE7000005327	13-Sept-21	18-Aug-42	5,984	106.742.20	Fixed	12.7370		107.8674	
IFB1/2022/18Yr	KE8000002322	13-Jun-22	21-May-40	5,165	79.827.50	Fixed	13.7420		112.5843	
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,417	199.150.30	Fixed	12.9650	12.4800	104.1086	102.3770
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,417	199.150.30	Fixed	12.9650	11.5200	109.8128	108.5021
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,417	199.150.30	Fixed	12.9650	11.5000	109.7322	108.2008
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,417	199.150.30	Fixed	12.9650	11.4400	110.0922	108.5606
IFB1/2022/14Yr	KE8000005218	14-Nov-22	27-Oct-36	3,863	159.470.05	Fixed	13.9380		105.1679	
IFB1/2022/6Yr	KE8000005325	05-Dec-22	27-Nov-28	972	29.501.25	Fixed	13.2150		107.9928	
IFB1/2023/17Yr	KE8000005549	13-Mar-23	20-Feb-40	5,074	185.235.40	Fixed	14.3990	12.1200	113.6732	112.8029
IFB1/2023/17Yr	KE8000005549	13-Mar-23	20-Feb-40	5,074	185.235.40	Fixed	14.3990	11.8700	116.5057	116.6354
IFB1/2023/17Yr	KE8000005549	13-Mar-23	20-Feb-40	5,074	185.235.40	Fixed	14.3990	11.0000	120.9286	120.0683
IFB1/2023/7Yr	KE8000005879	19-Jun-23	10-Jun-30	1,332	213.261.00	Fixed	15.8370		112.7815	
IFB1/2023/8.5Yr	KE8000006216	13-Nov-23	06-May-30	1,497	186.925.00	Fixed	17.9327		115.9188	
IFB1/2024/8.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,323	240.334.85	Fixed	18.4607	12.0000	123.7047	121.6240
IFB1/2024/8.5Yr	KE8000006430	19-Feb								

FB1201916Yr	KE600005543	26-Oct-19	08-Oct-35	3,478	71,028.55	Fixed	11,7500	11,3400	107,1050	101,8756	98,7802	2,000,000
FB1201916Yr	KE600005543	26-Oct-19	08-Oct-35	3,478	71,028.55	Fixed	11,7500	11,0000	108,3155	103,4441	98,7802	1,500,000
FB1201916Yr	KE600005543	26-Oct-19	08-Oct-35	3,478	71,028.55	Fixed	11,7500	10,9200	109,0972	103,8078	98,7802	17,700,000
FB1201916Yr	KE600005543	26-Oct-19	08-Oct-35	3,478	71,028.55	Fixed	11,7500	10,8300	109,5314	104,3020	98,7802	1,500,000
FB1201916Yr	KE600005543	26-Oct-19	08-Oct-35	3,478	71,028.55	Fixed	11,7500	10,7800	109,7737	104,5443	98,7802	47,700,000
FB1201925Yr	KE500009760	25-Mar-19	22-Feb-44	6,537	16,828.65	Fixed	12,2000	12,2500	100,1843	99,6816	103,7740	50,000
FB1201925Yr	KE500009760	25-Mar-19	22-Feb-44	6,537	16,828.65	Fixed	12,2000	11,5900	104,3316	103,8289	103,7740	6,800,000
FB1201925Yr	KE500009760	25-Mar-19	22-Feb-44	6,537	16,828.65	Fixed	12,2000	11,0402	108,0000	107,4973	103,7740	350,000
FB1201925Yr	KE500009760	25-Mar-19	22-Feb-44	6,537	16,828.65	Fixed	12,2000	11,0000	108,2762	107,7735	103,7740	1,000,000
FB1201925Yr	KE500009760	25-Mar-19	22-Feb-44	6,537	16,828.65	Fixed	12,2000	10,9678	108,5000	107,9973	103,7740	500,000
FB1202011Yr	KE600005945	24-Aug-20	11-Aug-31	1,959	80,249.60	Fixed	10,8000	12,0600	98,8002	97,5128	102,2797	1,300,000
FB1202011Yr	KE600005945	24-Aug-20	11-Aug-31	1,959	80,249.60	Fixed	10,8000	11,0000	101,0441	100,2797	102,2797	20,000,000
FB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,933	80,958.35	Fixed	12,2570	12,7957	100,6700	97,6092	103,6487	300,000
FB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,933	80,958.35	Fixed	12,2570	11,3000	106,7415	104,3507	103,6487	5,000,000
FB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,933	80,958.35	Fixed	12,2570	11,2000	107,2179	104,8271	103,6487	200,000
FB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,933	80,958.35	Fixed	12,2570	11,0374	108,0000	105,6092	103,6487	1,000,000
FB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,933	80,958.35	Fixed	12,2570	10,6098	110,1000	107,7092	103,6487	200,000
FB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,933	80,958.35	Fixed	12,2570	10,3204	111,5583	108,1675	103,6487	200,000
FB1202116Yr	KE700003546	12-Apr-21	21-Mar-39	4,738	81,785.60	Fixed	12,6670	11,2500	113,1419	107,0172	106,7711	2,000,000
FB1202116Yr	KE700003546	12-Apr-21	21-Mar-39	4,738	81,785.60	Fixed	12,6670	10,6251	116,5000	110,3753	106,7711	2,000,000
FB1202121Yr	KE700005527	13-Sep-21	18-Aug-42	5,984	106,742.20	Fixed	12,7370	13,1800	98,4327	97,6629	107,8674	2,000,000
FB1202121Yr	KE700005527	13-Sep-21	18-Aug-42	5,984	106,742.20	Fixed	12,7370	11,5300	107,5458	106,7760	107,8674	1,000,000
FB1202121Yr	KE700005527	13-Sep-21	18-Aug-42	5,984	106,742.20	Fixed	12,7370	11,2881	109,0000	108,2302	107,8674	10,000,000
FB1202121Yr	KE700005527	13-Sep-21	18-Aug-42	5,984	106,742.20	Fixed	12,7370	11,2553	109,2000	108,4302	107,8674	3,500,000
FB1202121Yr	KE700005527	13-Sep-21	18-Aug-42	5,984	106,742.20	Fixed	12,7370	11,2062	109,5000	108,7302	107,8674	500,000
FB120218Yr	KE800005235	05-Dec-22	27-Nov-28	972	29,521.25	Fixed	13,2150	12,2300	108,5003	102,1421	107,9928	1,700,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,863	159,470.05	Fixed	13,9380	13,5000	107,3101	101,9110	105,1679	2,500,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,863	159,470.05	Fixed	13,9380	13,0162	109,5343	104,1352	105,1679	350,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,863	159,470.05	Fixed	13,9380	12,9500	109,8444	104,4453	105,1679	300,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,863	159,470.05	Fixed	13,9380	12,5000	111,9896	106,9505	105,1679	10,000,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,863	159,470.05	Fixed	13,9380	12,4900	112,0380	106,8389	105,1679	2,000,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,863	159,470.05	Fixed	13,9380	11,6000	116,4338	111,0847	105,1679	10,000,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,863	159,470.05	Fixed	13,9380	10,8900	120,2329	114,8338	105,1679	1,500,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,165	79,827.50	Fixed	13,7420	14,6315	100,0000	95,7339	112,5843	300,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,165	79,827.50	Fixed	13,7420	14,0000	102,9600	98,9839	112,5843	200,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,165	79,827.50	Fixed	13,7420	13,1300	107,2875	103,0214	112,5843	1,500,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,165	79,827.50	Fixed	13,7420	13,0920	107,4835	103,2174	112,5843	30,000,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,165	79,827.50	Fixed	13,7420	12,9071	108,4456	104,1795	112,5843	100,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,165	79,827.50	Fixed	13,7420	11,2900	117,5130	113,2469	112,5843	22,100,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,165	79,827.50	Fixed	13,7420	11,0000	119,2725	115,0064	112,5843	700,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,417	199,150.30	Fixed	12,9650	13,2516	100,0000	98,4684	108,5024	300,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,417	199,150.30	Fixed	12,9650	13,1300	100,6300	99,0984	108,5024	500,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,417	199,150.30	Fixed	12,9650	13,1000	100,7864	99,2544	108,5024	150,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,417	199,150.30	Fixed	12,9650	13,0300	101,1528	99,6212	108,5024	1,500,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,417	199,150.30	Fixed	12,9650	12,7000	102,9097	101,3781	108,5024	800,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,417	199,150.30	Fixed	12,9650	12,5000	103,9987	102,4671	108,5024	800,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,417	199,150.30	Fixed	12,9650	12,2850	105,1901	103,6585	108,5024	30,000,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,417	199,150.30	Fixed	12,9650	12,0000	106,7993	105,2377	108,5024	30,000,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,417	199,150.30	Fixed	12,9650	11,8500	107,9689	106,1373	108,5024	2,300,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,417	199,150.30	Fixed	12,9650	11,7078	112,3500	110,8184	108,5024	300,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,417	199,150.30	Fixed	12,9650	11,0000	112,7913	111,2597	108,5024	1,000,000
FB1202317Yr	KE800005549	13-Mar-23	20-Feb-40	5,074	185,235.40	Fixed	15,8370	11,9100	113,2506	108,6387	112,7815	1,000,000
FB1202317Yr	KE800005549	13-Mar-23	20-Feb-40	5,074	185,235.40	Fixed	14,3990	14,5648	100,0000	99,1297	120,0623	1,100,000
FB1202317Yr	KE800005549	13-Mar-23	20-Feb-40	5,074	185,235.40	Fixed	14,3990	14,5000	100,3285	99,4582	120,0623	200,000
FB1202317Yr	KE800005549	13-Mar-23	20-Feb-40	5,074	185,235.40	Fixed	14,3990	12,9700	108,6054	107,7351	120,0623	500,000
FB1202317Yr	KE800005549	13-Mar-23	20-Feb-40	5,074	185,235.40	Fixed	14,3990	12,9600	108,6630	107,7927	120,0623	1,400,000
FB1202317Yr	KE800005549	13-Mar-23	20-Feb-40	5,074	185,235.40	Fixed	14,3990	12,8500	109,2993	108,4290	120,0623	400,000
FB1202317Yr	KE800005549	13-Mar-23	20-Feb-40	5,074	185,235.40	Fixed	14,3990	11,8500	114,7307	113,8604	120,0623	1,500,000
FB1202317Yr	KE800005549	13-Mar-23	20-Feb-40	5,074	185,235.40	Fixed	14,3990	11,5600	117,2147	116,3444	120,0623	1,000,000
FB1202317Yr	KE800005549	13-Mar-23	20-Feb-40	5,074	185,235.40	Fixed	14,3990	11,4500	117,9033	117,0600	120,0623	1,050,000
FB1202317Yr	KE800005549	13-Mar-23	20-Feb-40	5,074	185,235.40	Fixed	14,3990	11,3000	118,9169	118,0466	120,0623	1,300,000
FB1202317Yr	KE800005549	13-Mar-23	20-Feb-40	5,074	185,235.40	Fixed	14,3990	11,1900	119,6486	118,7783	120,0623	15,900,000
FB1202317Yr	KE800005549	13-Mar-23	20-Feb-40	5,074	185,235.40	Fixed	14,3990	11,1500	119,9163	119,0460	120,0623	850,000
FB1202317Yr	KE800005549	13-Mar-23	20-Feb-40	5,074	185,235.40	Fixed	14,3990	10,6000	123,6928	122,8225	120,0623	1,050,000
FB1202318 5Yr	KE800006216	13-Nov-23	08-May-30	1,497	186,925.00	Fixed	17,9327	11,9400	118,9834	111,9388	115,9188	350,000
FB1202318 5Yr	KE800006216	13-Nov-23	08-May-30	1,497	186,925.00	Fixed	17,9327	9,7000	123,9891	117,0437	115,9188	300,000
FB1202418 5Yr	KE800006430	19-Feb-24	09-Aug-32	2,323	240,334.85	Fixed	18,4607	12,2500	122,7387	120,5560	122,3534	50,000
FB1202418 5Yr	KE800006430	19-Feb-24	09-Aug-32	2,323	240,334.85	Fixed	18,4607	12,2400	122,7752	120,5845	122,3534	600,000
FB1202418 5Yr	KE800006430	19-Feb-24	09-Aug-32	2,323	240,334.85	Fixed	18,4607	12,2000	122,9294	120,7487	122,3534	850,000
FB1202418 5Yr	KE800006430	19-Feb-24	09-Aug-32	2,323	240,334.85	Fixed	18,4607	10,3500	130,4057	128,2250	122,3534	900,000

CORPORATE BONDS												
REAL PEOPLE MEDIUM TERM NOTE												
RPBD BD 03/08/20-0047-13.65	KE500003102	10-Aug-15	24-Jul-28	846	390.93	VARIABLE	T B (91) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE												
FAMILY FXD	KE700005595	24-Jun-21	17-Dec-26	261	3,787.20	FIXED						101,9140
FAMILY FLR	KE700005503	24-Jun-21	17-Dec-26	261	0.80	VARIABLE	182-Day T-Bill +250bps					-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL DMT FXD	KE990003436	18-Nov-25	18-Nov-30	1,693	16,784.22	FIXED						100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC FXD	KE700007760	04-Mar-22	23-Feb-29	1,060	1,400.00	FIXED						-
KMRC FXD	KE700007760	04-Mar-22	23-Feb-29	1,060	1,400.00	FIXED						-
LINZEE 003 LABS FXD MEDIUM												