

**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

May 15, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon (%)	Fred Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day Value Traded (kshs)	May 15, 2026
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>											
<b>THREE YEAR BONDS</b>											
FXD1/2024/3Yr	(Re-opened)	KEB00006323	15-Jan-24	11-Jan-27	241	91.555.15	Fixed	18.3854		105.8869	
<b>FIVE YEAR BONDS</b>											
FXD1/2021/5Yr	(Re-opened)	KE700006555	15-Nov-21	09-Nov-26	178	47.675.48	Fixed	11.2770		101.5663	
FXD1/2023/5Yr	(Re-opened)	KE800005986	17-Jul-23	10-Jul-28	787	144.534.30	Fixed	16.8440		112.5779	
<b>TEN YEAR BONDS</b>											
FXD1/2018/10Yr	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	94	78.011.75	Fixed	15.0390		101.8989	
FXD1/2017/10Yr	(Re-opened)	KE500007327	31-Jul-17	19-Jul-27	430	65.974.90	Fixed	12.9660		103.6214	
FXD1/2018/10Yr	(Re-opened)	KE500009762	27-Aug-19	14-Aug-29	822	40.584.60	Fixed	12.8660		105.9673	
FXD1/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	934	63.822.20	Fixed	12.5020		105.6660	
FXD1/2018/10Yr	(Re-opened)	KE500009563	25-Feb-19	12-Feb-29	1,004	67.524.85	Fixed	12.4380		102.9556	
FXD2/2018/10Yr	(Re-opened)	KE500009877	15-Apr-19	02-Apr-29	1,053	60.725.30	Fixed	12.3000		101.9022	
FXD3/2018/10Yr	(Re-opened)	KE600004876	19-Aug-19	06-Aug-29	1,179	68.743.45	Fixed	11.5170		104.2188	
FXD4/2018/10Yr	(Re-opened)	KE600005959	25-Nov-19	12-Nov-29	1,277	89.972.85	Fixed	12.2800		103.0632	
FXD1/2022/10Yr	(Re-opened)	KE700009436	10-May-22	03-May-32	2,180	80.901.70	Fixed	13.4900		103.0406	
FXD1/2023/10Yr	(Re-opened)	KE800005432	13-Feb-23	31-Jan-33	2,453	77.177.75	Fixed	14.1510		104.5575	
FXD1/2024/10Yr	(Re-opened)	KE800006547	25-Mar-24	13-Mar-34	2,859	124.539.40	Fixed	16.0000		111.3203	
<b>FIFTEEN YEAR BONDS</b>											
FXD1/2012/15Yr	(Re-opened)	KE400003675	24-Sept-12	06-Sept-27	479	90.939.90	Fixed	11.0000	9.6500	103.6264	101.6017
FXD1/2012/15Yr	(Re-opened)	KE400003975	24-Sept-12	06-Sept-27	479	90.939.90	Fixed	11.0000	9.4500	103.8719	101.8472
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	633	82.473.25	Fixed	11.2500		103.8117	
FXD2/2013/15Yr	(Re-opened)	KE400003808	29-Apr-13	10-Apr-28	696	70.859.75	Fixed	12.0000		103.8736	
FXD1/2018/15Yr	(Re-opened)	KE500008432	28-May-18	09-May-33	2,551	135.220.33	Fixed	12.6500		108.9574	
FXD2/2018/15Yr	(Re-opened)	KE500008879	22-Oct-18	03-Oct-33	2,698	33.411.70	Fixed	12.7500		107.7705	
FXD1/2018/15Yr	(Re-opened)	KE500009430	29-Jan-19	09-Jan-34	2,796	79.096.85	Fixed	12.8570		107.5149	
FXD2/2018/15Yr	(Re-opened)	KE500009375	13-May-19	25-Apr-34	2,801	81.564.75	Fixed	12.7400		108.9734	
FXD2/2018/15Yr	(Re-opened)	KE600001328	29-Jul-19	10-Jul-34	2,978	147.465.84	Fixed	15.4400		101.7041	
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,188	205.019.84	Fixed	12.7500	12.3000	105.4404	102.3565
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,188	205.019.84	Fixed	12.7500	12.2800	105.5479	102.4639
FXD1/2023/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	3,979	185.113.20	Fixed	13.9420		113.3012	
<b>TWENTY YEAR BONDS</b>											
FXD1/2008/20Yr	(Re-opened)	KE100001493	30-Jun-08	05-Jun-28	752	58.844.60	Fixed	13.7500		108.0299	
FXD1/2011/20Yr	(Re-opened)	KE200002176	30-May-11	05-May-31	1,816	37.029.40	Fixed	10.0000		96.8877	
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,362	201.744.13	Fixed	12.0000		98.8679	
FXD1/2018/20Yr	(Re-opened)	KE500006543	26-Sept-16	01-Sept-36	3,762	21.972.90	Fixed	14.0000		107.1182	
FXD1/2018/20Yr	(Re-opened)	KE500008325	26-Mar-18	01-Mar-38	4,308	171.204.10	Fixed	13.2000	13.3000	101.5410	99.3652
FXD1/2018/20Yr	(Re-opened)	KE500008325	26-Mar-18	01-Mar-38	4,308	171.204.10	Fixed	13.2000	13.2500	101.8345	99.6387
FXD1/2018/20Yr	(Re-opened)	KE500008325	26-Mar-18	01-Mar-38	4,308	171.204.10	Fixed	13.2000	13.1500	102.4256	101.1467
FXD1/2018/20Yr	(Re-opened)	KE500008325	26-Mar-18	01-Mar-38	4,308	171.204.10	Fixed	13.2000	12.8000	104.3561	102.3603
FXD2/2018/20Yr	(Re-opened)	KE500008555	30-Jul-18	05-Jul-38	4,434	89.198.60	Fixed	13.2000		103.5166	
FXD1/2018/20Yr	(Re-opened)	KE500009884	15-Apr-19	21-Mar-39	4,693	148.884.78	Fixed	12.8730		102.5563	
FXD1/2023/20Yr	(Re-opened)	KE700005210	16-Aug-21	22-Jun-41	5,547	129.934.10	Fixed	13.4440	12.5000	109.8197	106.3110
<b>TWENTY FIVE YEAR BONDS</b>											
FXD1/2010/25Yr	(Re-opened)	KE400003089	28-Jun-10	28-May-35	3,300	20.192.50	Fixed	11.2500		91.5400	
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,219	228.346.53	Fixed	13.4000		100.3018	
FXD1/2012/25Yr	(Re-opened)	KE700003652	10-May-12	09-Apr-46	7,269	180.912.23	Fixed	13.9240	13.6250	102.4445	102.0237
FXD1/2012/25Yr	(Re-opened)	KE700003652	10-May-12	09-Apr-46	7,269	180.912.23	Fixed	13.9240	13.5800	102.7573	102.3365
FXD1/2012/25Yr	(Re-opened)	KE700003652	10-May-12	09-Apr-46	7,269	180.912.23	Fixed	13.9240	13.5000	102.5460	102.3693
FXD1/2012/25Yr	(Re-opened)	KE700003652	10-May-12	09-Apr-46	7,269	180.912.23	Fixed	13.9240	13.5400	103.0368	102.8160
FXD1/2012/25Yr	(Re-opened)	KE700003652	10-May-12	09-Apr-46	7,269	180.912.23	Fixed	13.9240	13.5000	103.3175	102.8967
FXD1/2012/25Yr	(Re-opened)	KE700003652	10-May-12	09-Apr-46	7,269	180.912.23	Fixed	13.9240	12.8000	108.4528	108.0320
FXD1/2023/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,801	216.157.30	Fixed	14.1880	13.5000	105.7335	104.7590
FXD1/2023/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,801	216.157.30	Fixed	14.1880	12.9600	109.7812	106.7113
FXD1/2023/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,801	216.157.30	Fixed	14.1880	12.7600	111.3499	110.3754
<b>THIRTY YEAR BONDS</b>											
SDR 1/2011/30Yr	(Re-opened)	KE200002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000		95.3374	
FXD1/2008/30Yr	(Re-opened)	KE800006760	20-Apr-08	13-Mar-58	10,895	23.490.30	Fixed	12.5000		95.1373	
<b>INFRASTRUCTURE BONDS</b>											
IFB1/2014/12Yr	(Re-opened)	KE400001109	27-Oct-14	12-Oct-26	150	16.631.48	Fixed	11.0000		101.7722	
IFB1/2015/12Yr	(Re-opened)	KE400001653	30-Mar-15	15-Mar-27	304	12.180.65	Fixed	11.0000		102.1834	
IFB1/2016/15Yr	(Re-opened)	KE500006959	24-Oct-16	08-Oct-31	1,870	30.004.70	Fixed	12.0000		100.5395	
IFB1/2017/12Yr	(Re-opened)	KE500008980	27-Feb-17	27-Feb-29	1,004	12.004.85	Fixed	12.5000		101.2420	
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,432	222.103.85	Fixed	12.5000		101.2735	
IFB1/2018/20Yr	(Re-opened)	KE500009109	19-Nov-18	25-Oct-38	4,546	36.787.30	Fixed	11.9500		97.3257	
IFB1/2018/16Yr	(Re-opened)	KE600005543	28-Oct-19	08-Oct-35	3,433	71.028.55	Fixed	11.7500	12.5000	97.4951	96.6881
IFB1/2018/16Yr	(Re-opened)	KE600005543	28-Oct-19	08-Oct-35	3,433	71.028.55	Fixed	11.7500	12.1700	98.9240	98.1170
IFB1/2018/16Yr	(Re-opened)	KE600005543	28-Oct-19	08-Oct-35	3,433	71.028.55	Fixed	11.7500	12.1500	99.0116	98.2046
IFB1/2018/25Yr	(Re-opened)	KE500009760	29-Mar-19	22-Feb-44	6,492	16.828.85	Fixed	12.2000		104.4058	
IFB1/2020/8Yr	(Re-opened)	KE600008553	10-Jun-20	29-Mar-26	10	10.252.00	Fixed	10.2000		100.1591	
IFB1/2020/11Yr	(Re-opened)	KE600009440	15-Apr-20	02-Apr-29	1,053	39.336.50	Fixed	10.8500		96.4599	
IFB1/2020/11Yr	(Re-opened)	KE600009440	15-Apr-20	02-Apr-29	1,053	39.336.50	Fixed	10.8500		100.0714	
IFB1/2021/16Yr	(Re-opened)	KE700002324	25-Jan-21	05-Jan-37	3,888	80.958.35	Fixed	12.2570		101.0612	
IFB1/2021/16Yr	(Re-opened)	KE700002324	25-Jan-21	05-Jan-37	3,888	80.958.35	Fixed	12.2570		104.1329	
IFB1/2021/21Yr	(Re-opened)	KE700005327	13-Sept-21	18-Aug-42	5,939	106.742.20	Fixed	12.7370	12.1000	105.7668	103.4244
IFB1/2022/18Yr	(Re-opened)	KE800002322	13-Jun-22	21-May-40	5,120	79.827.50	Fixed	13.7420		112.5843	
IFB1/2022/18Yr	(Re-opened)	KE700007877	21-Feb-22	18-Jan-41	5,372	199.150.30	Fixed	12.9650	12.5500	105.2973	102.1629
IFB1/2022/18Yr	(Re-opened)	KE700007877	21-Feb-22	18-Jan-41	5,372	199.150.30	Fixed	12.9650	12.4000	106.1167	102.9823
IFB1/2022/18Yr	(Re-opened)	KE700007877	21-Feb-22	18-Jan-41	5,372	199.150.30	Fixed	12.9650	12.3000	106.6668	103.5344
IFB1/2022/14Yr	(Re-opened)	KE800005218	14-Nov-22	27-Oct-36	3,818	159.470.05	Fixed	13.9380	12.2000	108.1519	107.9987
IFB1/2022/8Yr	(Re-opened)	KE800005325	05-Dec-22	27-Nov-28	927	29.501.25	Fixed	13.2150		107.0539	
IFB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185.235.40	Fixed	14.3990		110.3967	
IFB1/2023/7Yr	(Re-opened)	KE800005879	19-Jun-23	13-Jun-30	1,487	213.251.80	Fixed	15.8370		110.2136	
IFB1/2023/6.5Yr	(Re-opened)	KE800006716	13-Nov-23	08-Mar-30	1,452	186.025.30	Fixed	17.9237		113.2169	
IFB1/2024/8.5Yr	(Re-opened)	KE800006430	19-Feb-24	09-Aug-32	2,278	240.334.85	Fixed	16.4607	12.3500	124.1791	119.7162
IFB1/2024/8.5Yr	(Re-opened)	KE800006430	19-Feb-24	09-Aug-32	2,278	240.334.85	Fixed	16.4607	12.3250	124.2727	119.8098
IFB1/2024/8.5Yr	(Re-opened)	KE800006430	19-Feb-24	09-Aug-32	2,278	240.334.85	Fixed	16.4607	12.2500	124.5541	

FB12021.16Yr		KE700002324	25-Jan-21	05-Jan-37	3,888	80,958.35	Fixed	12,2570	10,8000	110,5866	106,6805	101,0612	1,100,000
FB12021.18Yr		KE700003546	12-Apr-21	21-Mar-39	4,693	81,785.60	Fixed	12,6670	11,9000	104,9910	103,6338	104,1329	2,800,000
FB12021.18Yr		KE700003546	12-Apr-21	21-Mar-39	4,693	81,785.60	Fixed	12,6670	11,3420	107,8000	106,4428	104,1329	400,000
FB12021.18Yr		KE700003546	12-Apr-21	21-Mar-39	4,693	81,785.60	Fixed	12,6670	11,3032	108,0000	106,6428	104,1329	200,000
FB12021.18Yr		KE700003546	12-Apr-21	21-Mar-39	4,693	81,785.60	Fixed	12,6670	11,2067	108,5000	107,1428	104,1329	1,150,000
FB12021.18Yr		KE700003546	12-Apr-21	21-Mar-39	4,693	81,785.60	Fixed	12,6670	10,9721	109,7314	108,3742	104,1329	900,000
FB12021.18Yr		KE700003546	12-Apr-21	21-Mar-39	4,693	81,785.60	Fixed	12,6670	10,8279	110,5000	108,1428	104,1329	150,000
FB12021.18Yr		KE700003546	12-Apr-21	21-Mar-39	4,693	81,785.60	Fixed	12,6670	10,8179	110,5541	108,1969	104,1329	28,000,000
FB12021.18Yr		KE700003546	12-Apr-21	21-Mar-39	4,693	81,785.60	Fixed	12,6670	10,8000	110,6500	108,2928	104,1329	1,300,000
FB12021.21Yr		KE700005327	13-Sep-21	18-Aug-42	5,939	106,742.20	Fixed	12,7370	12,7400	102,2830	99,9368	107,8320	12,000,000
FB12021.21Yr		KE700005327	13-Sep-21	18-Aug-42	5,939	106,742.20	Fixed	12,7370	11,3000	110,4181	108,0737	107,8320	2,500,000
FB12022.8Yr		KE800005325	05-Dec-22	27-Nov-28	927	29,201.25	Fixed	13,2150	12,2000	108,1387	102,1471	107,0539	950,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,818	159,470.05	Fixed	13,9380	13,0600	104,0747	103,9215	108,9917	1,000,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,818	159,470.05	Fixed	13,9380	12,6266	106,1000	105,9468	108,9917	9,000,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,818	159,470.05	Fixed	13,9380	12,5000	106,7026	106,5494	108,9917	500,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,818	159,470.05	Fixed	13,9380	12,4000	107,1824	107,0292	108,9917	3,000,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,818	159,470.05	Fixed	13,9380	12,2312	108,0000	107,8468	108,9917	800,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,818	159,470.05	Fixed	13,9380	11,9500	109,3628	109,2294	108,9917	3,000,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,818	159,470.05	Fixed	13,9380	11,9000	109,8313	109,4781	108,9917	27,500,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,818	159,470.05	Fixed	13,9380	11,7000	110,6345	110,4813	108,9917	3,350,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,818	159,470.05	Fixed	13,9380	11,4321	112,0000	111,8468	108,9917	500,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,818	159,470.05	Fixed	13,9380	11,2199	113,1000	112,9468	108,9917	6,000,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,818	159,470.05	Fixed	13,9380	11,0000	115,8641	115,7109	108,9917	2,650,000
FB12022.18Yr		KE800002322	13-Jun-22	21-May-40	5,120	79,827.50	Fixed	13,7420	13,5256	107,0000	101,0351	112,5843	150,000
FB12022.18Yr		KE800002322	13-Jun-22	21-May-40	5,120	79,827.50	Fixed	13,7420	12,9332	110,0000	104,0351	112,5843	190,000
FB12022.18Yr		KE800002322	13-Jun-22	21-May-40	5,120	79,827.50	Fixed	13,7420	12,7000	111,2209	105,2560	112,5843	300,000
FB12022.18Yr		KE800002322	13-Jun-22	21-May-40	5,120	79,827.50	Fixed	13,7420	12,6000	111,7514	105,7865	112,5843	1,600,000
FB12022.18Yr		KE800002322	13-Jun-22	21-May-40	5,120	79,827.50	Fixed	13,7420	12,5000	112,2864	106,3215	112,5843	800,000
FB12022.18Yr		KE800002322	13-Jun-22	21-May-40	5,120	79,827.50	Fixed	13,7420	11,6200	117,1875	111,2226	112,5843	4,800,000
FB12022.18Yr		KE800002322	13-Jun-22	21-May-40	5,120	79,827.50	Fixed	13,7420	11,0000	120,8619	114,8970	112,5843	1,100,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	13,1900	101,9151	98,7607	106,4256	2,000,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	13,0500	102,6396	99,5052	106,4256	2,700,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	12,5500	104,7368	101,6224	106,4256	27,300,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	12,4564	105,8073	102,8729	106,4256	9,300,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	12,3063	106,8338	103,4954	106,4256	18,600,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	12,2000	107,2256	104,0912	106,4256	150,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	12,0623	108,0000	104,8656	106,4256	7,800,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	12,0000	108,3535	105,2191	106,4256	1,000,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	11,9700	108,5244	105,3900	106,4256	37,300,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	11,9392	108,7000	105,5656	106,4256	1,000,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	11,9218	108,8000	105,6606	106,4256	5,000,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	11,8869	109,0000	105,8606	106,4256	5,200,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	11,8002	109,5000	106,3656	106,4256	1,000,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	11,7141	110,0000	106,8656	106,4256	6,000,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	11,6941	110,1165	106,9821	106,4256	6,800,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	11,6300	110,4199	107,3575	106,4256	1,000,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	11,6286	110,5000	107,3656	106,4256	4,500,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	11,5058	111,2254	108,0910	106,4256	10,800,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	11,2644	112,4918	109,3572	106,4256	5,350,000
FB12022.19Yr		KE700007877	21-Feb-22	28-Jan-41	5,372	199,150.30	Fixed	12,9650	11,1000	113,8768	110,5424	106,4256	8,300,000
FB12023.7Yr		KE800005879	19-Jun-23	10-Jun-30	1,487	213,251.60	Fixed	15,8370	15,1036	108,0000	101,4303	110,2136	7,000,000
FB12023.7Yr		KE800005879	19-Jun-23	10-Jun-30	1,487	213,251.60	Fixed	15,8370	14,6164	109,0000	102,4303	110,2136	2,100,000
FB12023.7Yr		KE800005879	19-Jun-23	10-Jun-30	1,487	213,251.60	Fixed	15,8370	13,5186	111,3174	104,7477	110,2136	8,500,000
FB12023.7Yr		KE800005879	19-Jun-23	10-Jun-30	1,487	213,251.60	Fixed	15,8370	12,4700	113,6176	107,0479	110,2136	1,600,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	13,5000	107,3406	104,8902	110,3967	1,200,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	13,3802	108,0000	105,3496	110,3967	1,000,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	13,1700	109,1718	106,5214	110,3967	1,500,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	13,0236	110,0000	105,4296	110,3967	1,150,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	13,0000	110,1346	105,4862	110,3967	33,950,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	12,6772	112,0000	109,2496	110,3967	1,000,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	12,5921	112,5000	109,8466	110,3967	9,000,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	12,5000	113,0451	110,3947	110,3967	4,000,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	12,4500	113,3428	110,6924	110,3967	4,300,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	12,3403	114,0000	111,3496	110,3967	1,150,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	12,3000	114,2414	111,5930	110,3967	1,200,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	12,2000	114,8500	112,1986	110,3967	500,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	11,7800	117,4537	114,8033	110,3967	10,000,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	11,6700	118,1509	115,5005	110,3967	3,700,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	11,6000	118,5979	115,9475	110,3967	1,200,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	11,5997	118,6000	115,9468	110,3967	5,000,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,029	185,235.40	Fixed	14,3990	11,8000	123,8995	121,2491	110,3967	1,000,000
FB12023.6.SYr		KE800006216	13-Nov-23	08-May-30	1,452	186,925.00	Fixed	17,8327	13,5000	108,4404	108,2434	113,2199	300,000
FB12024.8.SYr		KE800006430	19-Feb-24	09-Aug-32	2,278	240,334.85							