

FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,673	81,785.60	Fixed	12,6670	12,8000	101,3996	99,3464	104,1329	5,100,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,673	81,785.60	Fixed	12,6670	12,7000	101,8695	99,8063	104,1329	1,500,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,673	81,785.60	Fixed	12,6670	12,5000	102,7970	100,7338	104,1329	1,500,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,673	81,785.60	Fixed	12,6670	12,3800	103,3509	101,2977	104,1329	40,000,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,673	81,785.60	Fixed	12,6670	11,9500	105,4154	103,3622	104,1329	9,350,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,673	81,785.60	Fixed	12,6670	11,3333	108,5000	106,4468	104,1329	2,150,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,673	81,785.60	Fixed	12,6670	11,2943	108,7000	106,6468	104,1329	6,000,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,673	81,785.60	Fixed	12,6670	11,2749	108,8000	106,7468	104,1329	1,200,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,673	81,785.60	Fixed	12,6670	11,0062	110,1981	108,1101	104,1329	500,000
FB1/2021/21Yr		KE700003546	12-Apr-21	21-Mar-39	4,673	81,785.60	Fixed	12,6670	10,8000	111,2913	109,2361	104,1329	2,200,000
FB1/2021/18Yr		KE700005327	13-Sept-21	18-Aug-42	5,919	106,742.20	Fixed	12,7370	13,8000	98,6078	95,5635	103,4244	1,000,000
FB1/2021/12Yr		KE700005327	13-Sept-21	18-Aug-42	5,919	106,742.20	Fixed	12,7370	13,2000	100,6006	97,5563	103,4244	1,000,000
FB1/2021/12Yr		KE700005327	13-Sept-21	18-Aug-42	5,919	106,742.20	Fixed	12,7370	13,1900	100,6513	97,6070	103,4244	3,400,000
FB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,798	159,470.05	Fixed	13,9380	13,0600	104,8006	103,8816	107,7431	4,100,000
FB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,798	159,470.05	Fixed	13,9380	12,6000	106,9416	106,0226	107,7431	500,000
FB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,798	159,470.05	Fixed	13,9380	12,3500	108,1332	107,2142	107,7431	10,000,000
FB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,798	159,470.05	Fixed	13,9380	11,4490	112,6000	111,6810	107,7431	500,000
FB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,798	159,470.05	Fixed	13,9380	11,4294	112,7000	111,7610	107,7431	9,000,000
FB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,798	159,470.05	Fixed	13,9380	11,3710	113,0000	112,0810	107,7431	500,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,100	79,827.50	Fixed	13,7420	12,3569	113,8066	107,0866	112,5843	20,000,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,352	199,150.30	Fixed	12,9650	13,1800	102,6842	98,8374	103,5244	600,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,352	199,150.30	Fixed	12,9650	13,0413	103,4000	99,5532	103,5244	2,000,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,352	199,150.30	Fixed	12,9650	12,8500	105,4652	101,8164	103,5244	10,000,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,352	199,150.30	Fixed	12,9650	12,5000	106,2749	102,4281	103,5244	5,500,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,352	199,150.30	Fixed	12,9650	12,4220	106,7001	102,8533	103,5244	10,000,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,352	199,150.30	Fixed	12,9650	12,3000	107,3707	103,5239	103,5244	200,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,352	199,150.30	Fixed	12,9650	12,0062	109,0144	105,1679	103,5244	1,500,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,352	199,150.30	Fixed	12,9650	11,7988	110,2000	106,3532	103,5244	6,000,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,352	199,150.30	Fixed	12,9650	11,7500	110,4818	106,6350	103,5244	5,000,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,352	199,150.30	Fixed	12,9650	11,6300	111,1803	107,3335	103,5244	5,500,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,352	199,150.30	Fixed	12,9650	11,5800	111,4735	107,6267	103,5244	1,200,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,352	199,150.30	Fixed	12,9650	11,5000	111,9452	108,0984	103,5244	500,000
FB1/2023/7Yr		KE800005879	19-Jun-23	10-Jun-30	1,467	213,251.60	Fixed	15,8370	15,0373	109,0000	101,5601	109,6842	1,000,000
FB1/2023/7Yr		KE800005879	19-Jun-23	10-Jun-30	1,467	213,251.60	Fixed	15,8370	14,8000	112,8565	108,2168	109,6842	2,850,000
FB1/2023/7Yr		KE800005879	19-Jun-23	10-Jun-30	1,467	213,251.60	Fixed	15,8370	12,6414	114,0000	106,5601	109,6842	1,000,000
FB1/2023/7Yr		KE800005879	19-Jun-23	10-Jun-30	1,467	213,251.60	Fixed	15,8370	11,7700	115,9282	108,4883	109,6842	2,800,000
FB1/2023/7Yr		KE800005879	19-Jun-23	10-Jun-30	1,467	213,251.60	Fixed	15,8370	11,7500	115,9732	108,5333	109,6842	2,800,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	13,8000	106,4959	103,0544	117,8535	1,000,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	13,7057	107,0000	103,5885	117,8535	400,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	13,1700	109,9396	106,4981	117,8535	200,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	12,9750	112,7717	109,3302	117,8535	2,200,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	12,4500	114,0975	110,6580	117,8535	2,100,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	12,4000	114,3954	110,9589	117,8535	10,100,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	12,3500	114,6946	111,2511	117,8535	2,200,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	12,3000	114,9951	111,5538	117,8535	2,000,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	12,2062	115,5621	112,1208	117,8535	200,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	12,2000	115,5997	112,1582	117,8535	31,600,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	12,0000	116,8241	113,3430	117,8535	2,000,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	11,9999	116,7000	113,2585	117,8535	8,300,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	11,6600	118,9630	115,2115	117,8535	17,300,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	11,0432	122,9735	119,5320	117,8535	500,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,009	185,235.40	Fixed	14,3990	10,9946	123,2995	119,8560	117,8535	800,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,432	186,925.00	Fixed	17,9327	14,6604	107,0000	105,8178	112,5805	6,700,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,432	186,925.00	Fixed	17,9327	13,9000	108,4468	107,2644	112,5805	1,700,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,432	186,925.00	Fixed	17,9327	13,0000	110,2034	109,0212	112,5805	3,000,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,432	186,925.00	Fixed	17,9327	13,0000	110,2034	109,0212	112,5805	100,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,432	186,925.00	Fixed	17,9327	12,7480	110,7200	109,5378	112,5805	450,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,432	186,925.00	Fixed	17,9327	12,5000	111,2376	110,0061	112,5805	1,000,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,432	186,925.00	Fixed	17,9327	12,3000	111,6038	110,4216	112,5805	1,700,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,432	186,925.00	Fixed	17,9327	12,2358	111,7336	110,5514	112,5805	3,000,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,432	186,925.00	Fixed	17,9327	12,2000	111,8063	110,6241	112,5805	6,050,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,432	186,925.00	Fixed	17,9327	12,0000	112,2133	111,0311	112,5805	650,000
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,258	240,334.85	Fixed	18,4607	13,0000	122,6311	117,1540	120,5571	1,100,000
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,258	240,334.85	Fixed	18,4607	12,7700	123,4608	117,9835	120,5571	1,300,000
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,258	240,334.85	Fixed	18,4607	12,0000	126,3060	120,7761	120,5571	1,500,000
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,258	240,334.85	Fixed	18,4607	10,0087	134,1828	128,7057	120,5571	600,000
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,258	240,334.85	Fixed	18,4607	10,0000	134,2148	128,7417	120,5571	400,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BC 03/18/20-04/17-13.65		KE500003102	10-Aug-15	24-Jul-28	781	390.93	VARIABLE						101,5187

FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	196	3,787.20	FIXED			13,0000			101,9140
FAMILY FLR	(Re-opened)	KE700005103	24-Jun-21	17-Dec-26	196	0.60	VARIABLE				182-Day T-Bill +250bps		

EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EARL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,828	16,748.79	FIXED			11,8000			100,1402