



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 5, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Fleaded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day Value Traded (kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	220	9.1555	Fixed	18.3854			105.8869		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE700000655	15-Nov-21	09-Nov-26	157	47.67548	Fixed	11.2770			101.5663		
FXD1/2023/5Yr	(Re-opened)	KE800000586	17-Jul-23	10-Jul-28	766	144.53430	Fixed	16.8440			112.3870		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	73	78.01175	Fixed	15.0390	9.1265	105.8123	101.1089	101.5425	103.50000
FXD1/2017/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	73	78.01175	Fixed	15.0390	9.0000	105.6379	101.1345	101.5425	103.50000
FXD1/2018/10Yr	(Re-opened)	KE500000762	27-Aug-18	14-Aug-28	801	40.58480	Fixed	12.6860				104.7757	
FXD2/2018/10Yr	(Re-opened)	KE500000926	17-Dec-18	04-Dec-28	913	63.82020	Fixed	12.5020				103.5470	
FXD1/2019/10Yr	(Re-opened)	KE500000963	25-Feb-19	12-Feb-29	983	67.52485	Fixed	12.4380				102.8556	
FXD2/2019/10Yr	(Re-opened)	KE500000987	15-Apr-19	02-Apr-29	1,032	60.72530	Fixed	12.3000				102.6197	
FXD3/2019/10Yr	(Re-opened)	KE600000476	19-Aug-19	06-Aug-29	1,158	68.74345	Fixed	11.5170	11.3000	104.2003	100.3300	100.3990	1,020.00000
FXD4/2019/10Yr	(Re-opened)	KE600000559	25-Nov-19	12-Nov-29	1,256	89.37285	Fixed	12.2600	11.4000	103.0461	102.4388	103.8745	263.50000
FXD1/2022/10Yr	(Re-opened)	KE700000436	16-May-22	03-May-32	2,159	80.90170	Fixed	13.4900				110.8802	
FXD1/2023/10Yr	(Re-opened)	KE800000543	13-Feb-23	31-Jan-33	2,432	77.17775	Fixed	14.1510				114.6336	
FXD1/2024/10Yr	(Re-opened)	KE800000654	25-Mar-24	13-Mar-34	2,838	124.53940	Fixed	16.0000				111.3203	
FIFTEEN YEAR BONDS													
FXD1/2021/15Yr	(Re-opened)	KE4000003975	24-Sept-12	06-Sept-27	458	90.93980	Fixed	11.0000				101.7937	
FXD1/2021/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	612	82.47325	Fixed	11.2500				100.3438	
FXD2/2021/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	675	70.85975	Fixed	12.0000				103.8736	
FXD1/2015/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,530	135.22033	Fixed	12.6500				100.6749	
FXD2/2015/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,677	133.41170	Fixed	12.7500				107.7705	
FXD1/2018/15Yr	(Re-opened)	KE5000009430	29-Jan-19	09-Jan-34	2,775	79.09685	Fixed	12.8570				102.8347	
FXD2/2018/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	2,880	81.56475	Fixed	12.7340				107.8957	
FXD3/2018/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	2,957	161.89116	Fixed	12.3400				103.7954	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,167	205.01984	Fixed	12.7500				102.8085	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,958	185.11320	Fixed	13.9420				106.3942	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jan-08	05-Jan-28	731	58.84480	Fixed	13.7500				105.2584	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,795	37.02940	Fixed	10.0000				96.1310	
FXD1/2020/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,341	201.74413	Fixed	12.0000				103.8229	
FXD1/2016/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	3,741	219.72800	Fixed	14.0000				107.1182	
FXD1/2020/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,287	171.20410	Fixed	13.2000	13.0000	104.0759	101.1381	101.9989	200.00000
FXD1/2016/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,287	171.20410	Fixed	13.2000	10.2000	109.0535	106.1165	101.9989	200.00000
FXD1/2020/20Yr	(Re-opened)	KE5000009055	30-Jul-19	05-Jul-39	4,413	83.118880	Fixed	13.2000				103.5186	
FXD1/2020/20Yr	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	4,872	148.88478	Fixed	12.8730				98.5643	
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,526	152.10288	Fixed	13.4440	13.7000	102.6141	98.3297	102.8615	200.00000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,279	20.19250	Fixed	11.2500				91.5400	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,198	228.34633	Fixed	13.4000	13.6397	104.7487	98.4168	106.2713	80.20000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,248	180.91223	Fixed	13.9240	14.1500	99.6877	98.4736	108.7778	200.00000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,248	180.91223	Fixed	13.9240	13.6500	103.0536	101.8295	108.7778	62.50000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,248	180.91223	Fixed	13.9240	13.3500	105.1634	103.9393	108.7778	400.00000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,780	216.15730	Fixed	14.1880				110.1231	
THIRTY YEAR BOND													
SD8 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57.44931	Fixed	12.0000				93.3374	
FXD1/2020/30Yr	(Re-opened)	KE8000000760	20-Apr-20	13-Mar-50	10,874	23.49030	Fixed	12.9000				92.3677	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	129	16.63148	Fixed	11.0000				101.7722	
IFB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	283	12.18065	Fixed	11.0000				102.1834	
IFB1/2016/15Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	1,849	30.00470	Fixed	12.0000				100.5395	
IFB1/2017/12Yr	(Re-opened)	KE5000006980	27-Feb-17	12-Feb-29	983	6.24955	Fixed	12.5000				101.2420	
IFB1/2018/15Yr	(Re-opened)	KE5000006980	29-Jan-18	10-Jan-33	2,411	222.10385	Fixed	12.5000	12.3100	105.2649	100.3802	100.9395	164.00000
IFB1/2018/15Yr	(Re-opened)	KE5000006980	29-Jan-18	10-Jan-33	2,411	222.10385	Fixed	12.5000	12.5000	105.3175	100.8128	100.9395	1,000.00000
IFB1/2018/15Yr	(Re-opened)	KE5000006980	29-Jan-18	10-Jan-33	2,411	222.10385	Fixed	12.5000	12.0000	106.3028	101.5879	100.9395	500.00000
IFB1/2018/15Yr	(Re-opened)	KE5000006980	29-Jan-18	10-Jan-33	2,411	222.10385	Fixed	12.5000	11.8000	106.9680	102.2633	100.9395	100.00000
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,525	36.78730	Fixed	11.9500				100.7532	
IFB1/2019/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,412	71.02855	Fixed	11.7500				101.8701	
IFB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,471	16.82885	Fixed	12.2000				104.4068	
IFB1/2020/9Yr	(Re-opened)	KE6000006430	15-Apr-20	02-Apr-29	1,032	39.33630	Fixed	10.8500				103.2906	
IFB1/2021/11Yr	(Re-opened)	KE6000006430	24-Aug-20	11-Aug-31	1,893	80.24960	Fixed	10.9000				96.8908	
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,867	80.95835	Fixed	12.2570				105.0765	
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,872	81.78560	Fixed	12.6670				104.1329	
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,918	106.74220	Fixed	12.7370				103.4244	
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,099	79.82750	Fixed	13.7420				112.5843	
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,351	199.15030	Fixed	12.8650	13.4000	101.6016	97.7192	105.6532	553.90000
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,351	199.15030	Fixed	12.8650	13.1250	103.0031	98.1207	105.6532	340.00000
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,351	199.15030	Fixed	12.8650	13.1000	103.1321	99.2397	105.6532	300.00000
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,351	199.15030	Fixed	12.8650	12.4500	106.5825	102.7001	105.6532	500.00000
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,797	159.47005	Fixed	13.9380				107.7431	
IFB1/2022/6Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	906	29.50125	Fixed	13.2150				107.0539	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,008	185.23540	Fixed	14.3990	13.0000	110.9377	107.4566	100.3992	100.00000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,008	185.23540	Fixed	14.3990	11.3000	111.9109	117.8298	110.3592	200.00000
IFB1/2023/7Yr	(Re-opened)	KE8000006979	19-Jan-23	10-Jun-30	1,466	213.25180	Fixed	15.8370				109.6584	
IFB1/2023/8.5Yr	(Re-opened)	KE8000006216	13-Nov-23	21-May-30	1,431	186.02520	Fixed	17.9327				112.5802	
IFB1/2023/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,257	240.33485	Fixed	18.4607				120.5571	
BONDS SELL/BUY BACK TRANSACTIONS													
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,248	180.91223	Fixed	13.9240	14.4250	97.9330	96.7089	108.7778	310.80000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,530	135.22033	Fixed	12.6500	14.9591				

FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,867	80,958.35		Fixed	12,2570	11,5381	107,8000	103,1868	105,0765	5,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,867	80,958.35		Fixed	12,2570	11,5160	107,9196	103,3064	105,0765	32,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,867	80,958.35		Fixed	12,2570	11,3300	108,6115	103,9963	105,0765	7,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,867	80,958.35		Fixed	12,2570	11,3000	108,8903	104,2771	105,0765	4,400,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,867	80,958.35		Fixed	12,2570	11,2500	109,1235	104,5103	105,0765	1,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,867	80,958.35		Fixed	12,2570	11,0136	110,2371	105,6239	105,0765	1,800,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,672	81,785.60		Fixed	12,6670	12,5073	102,7870	100,8990	104,1339	10,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,672	81,785.60		Fixed	12,6670	12,1000	104,7212	102,6332	104,1339	40,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,672	81,785.60		Fixed	12,6670	11,9500	105,4490	103,3610	104,1339	550,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,672	81,785.60		Fixed	12,6670	11,3397	108,5000	106,4120	104,1339	4,550,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,672	81,785.60		Fixed	12,6670	11,2424	109,0000	106,9120	104,1339	1,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,672	81,785.60		Fixed	12,6670	11,0123	110,1981	108,1101	104,1339	1,500,000
FB1202121Yr		KE700005527	13-Sept-21	18-Aug-42	5,918	106,742.20		Fixed	12,7370	13,1900	100,6866	97,6073	103,4244	4,400,000
FB1202121Yr		KE700005527	13-Sept-21	18-Aug-42	5,918	106,742.20		Fixed	12,7370	12,8567	102,4018	99,3225	103,4244	10,000,000
FB1202121Yr		KE700005527	13-Sept-21	18-Aug-42	5,918	106,742.20		Fixed	12,7370	12,7000	103,2258	100,1465	103,4244	1,000,000
FB1202121Yr		KE700005527	13-Sept-21	18-Aug-42	5,918	106,742.20		Fixed	12,7370	12,6500	103,4910	100,4117	103,4244	200,000
FB1202121Yr		KE700005527	13-Sept-21	18-Aug-42	5,918	106,742.20		Fixed	12,7370	12,3500	105,1076	102,0293	103,4244	500,000
FB1202208Yr		KE800005325	05-Dec-22	27-Nov-28	906	29,501.25		Fixed	13,2150	12,4600	101,7153	101,5700	107,0559	100,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,797	159,470.05		Fixed	13,9380	13,3547	103,5000	102,5427	107,7431	1,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,797	159,470.05		Fixed	13,9380	13,0600	104,8371	103,8708	107,7431	1,200,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,797	159,470.05		Fixed	13,9380	12,5000	107,4516	106,4843	107,7431	1,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,797	159,470.05		Fixed	13,9380	12,4300	107,7654	106,8281	107,7431	500,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,797	159,470.05		Fixed	13,9380	12,3500	108,1668	107,2115	107,7431	4,800,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,797	159,470.05		Fixed	13,9380	12,3000	108,4995	107,4522	107,7431	1,500,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,797	159,470.05		Fixed	13,9380	12,2000	108,9934	107,5061	107,7431	350,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,797	159,470.05		Fixed	13,9380	12,0000	109,8170	108,9137	107,7431	400,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,797	159,470.05		Fixed	13,9380	11,9500	110,1175	109,1602	107,7431	1,100,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,797	159,470.05		Fixed	13,9380	11,5737	112,0000	111,0427	107,7431	2,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,797	159,470.05		Fixed	13,9380	11,4557	112,6000	111,6427	107,7431	2,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,797	159,470.05		Fixed	13,9380	11,3776	113,0000	112,0427	107,7431	1,800,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,351	199,150.30		Fixed	12,9650	13,7221	100,0000	96,1176	105,6532	1,400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,351	199,150.30		Fixed	12,9650	13,1900	102,6689	98,7985	105,6532	100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,351	199,150.30		Fixed	12,9650	13,0000	103,8508	99,7684	105,6532	150,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,351	199,150.30		Fixed	12,9650	12,7567	104,9310	101,0486	105,6532	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,351	199,150.30		Fixed	12,9650	12,9999	105,7700	101,8876	105,6532	100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,351	199,150.30		Fixed	12,9650	12,5000	106,3104	102,4280	105,6532	14,100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,351	199,150.30		Fixed	12,9650	12,3500	107,1303	103,2479	105,6532	650,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,351	199,150.30		Fixed	12,9650	12,3064	107,3707	103,4883	105,6532	50,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,351	199,150.30		Fixed	12,9650	12,0500	108,8017	104,9193	105,6532	1,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,351	199,150.30		Fixed	12,9650	12,0000	109,0600	105,0178	105,6532	14,400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,351	199,150.30		Fixed	12,9650	11,8386	110,0000	106,1178	105,6532	2,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,351	199,150.30		Fixed	12,9650	11,6300	111,2149	107,3325	105,6532	8,750,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,351	199,150.30		Fixed	12,9650	11,1500	114,0819	110,1995	105,6532	7,500,000
FB1202317Yr		KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	15,8370	11,8000	115,8974	108,4140	109,6584	8,600,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	13,7130	110,9200	103,5189	110,3592	500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	13,5000	108,1527	104,8116	110,3592	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	13,2000	109,8102	106,3291	110,3592	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	13,1700	109,9781	106,4970	110,3592	200,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	12,8000	112,0439	108,6028	110,3592	16,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	12,6000	113,2489	109,7938	110,3592	17,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	12,3000	115,0238	111,5517	110,3592	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	12,0546	116,5253	113,0442	110,3592	2,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	12,0061	116,8241	113,3430	110,3592	8,550,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	11,9420	117,2204	113,7393	110,3592	4,250,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	11,8119	118,0319	114,5508	110,3592	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	11,7600	118,2319	114,7508	110,3592	8,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	11,7058	118,7000	115,2189	110,3592	500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	11,6660	118,9900	115,5089	110,3592	10,750,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	11,5172	119,9023	116,4212	110,3592	300,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	11,2000	121,9681	118,4870	110,3592	7,100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,008	185,235.40		Fixed	14,3990	10,8000	124,6536	121,1725	110,3592	1,400,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,431	186,925.00		Fixed	17,8327	12,7400	110,7576	109,2621	112,5805	150,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,431	186,925.00		Fixed	17,8327	12,0000	112,2492	111,0177	112,5805	200,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,257	240,334.85		Fixed	17,8327	11,3634	113,5167	112,2672	112,5805	950,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,257	240,334.85		Fixed	18,4607	17,0000	109,8198	104,0920	120,5571	50,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,257	240,334.85		Fixed	18,4607	13,0000	122,8736	117,1457	120,5571	500,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,257	240,334.85		Fixed	18,4607	12,7700	123,5028	117,9747	120,5571	350,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,257	240,334.85		Fixed	18,4607	12,6000	124,1213	118,5934	120,5571	300,000

CORPORATE BONDS														
REAL PEOPLE MEDIUM TERM NOTE														
RPB01 030820-0401-13.65		KE500003102	10-Aug-15	24-Jul-28	780	390.93		VARIABLE						101,5187
FAMILY BANK MEDIUM TERM NOTE														
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	195	3,787.20		FIXED		13,0000				101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	195	0.60		VARIABLE		182-Day T-Bill +250bps				
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE														
EABL DMT FXD		KE990003436	18-Nov-25											