

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Current Yield (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (kshs)		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KEB00006323	15-Jan-24	11-Jan-27	216	91.55515		18.3554			105.8869		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE700006555	15-Nov-21	09-Nov-26	153	47.67548		11.2770			101.5663		
FXD1/2023/5Yr	(Re-opened)	KEB00005986	17-Jul-23	10-Jul-28	762	144.53430		16.8440	11.5165	116.4750	109.6263	112.3870	279.0000
FXD1/2023/5Yr	(Re-opened)	KEB00005986	17-Jul-23	10-Jul-28	762	144.53430		16.8440	8.9542	121.5831	114.7344	112.3870	200.0000
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	69	78.01175		15.0390				101.1345	
FXD1/2017/10Yr	(Re-opened)	KE500007327	31-Jul-17	19-Jul-27	405	65.97400		12.9660				103.4798	
FXD1/2018/10Yr	(Re-opened)	KE500008762	27-Aug-18	14-Aug-28	797	40.58460		12.6860	9.7643	109.3398	105.6016	104.7757	93.3500
FXD2/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	909	63.82020		12.5020	10.4700	104.3966	104.3653	103.5470	350.0000
FXD1/2018/10Yr	(Re-opened)	KE500009653	25-Feb-19	12-Feb-29	979	67.52485		12.4380	11.3000	106.3985	102.5373	102.8656	200.0000
FXD2/2018/10Yr	(Re-opened)	KE500009877	15-Apr-19	02-Apr-29	1,028	60.72530		12.3000				102.6197	
FXD3/2018/10Yr	(Re-opened)	KE600004876	18-Aug-19	06-Aug-29	1,154	68.74345		11.5170				102.5300	
FXD4/2018/10Yr	(Re-opened)	KE600005659	25-Nov-19	12-Nov-29	1,252	89.97285		12.2800	11.4111	103.1403	102.3961	102.4388	1,000.0000
FXD4/2018/10Yr	(Re-opened)	KE600005659	25-Nov-19	12-Nov-29	1,252	89.97285		12.2800	11.4000	103.1717	102.4295	102.4388	550.0000
FXD4/2018/10Yr	(Re-opened)	KE600005659	25-Nov-19	12-Nov-29	1,252	89.97285		12.2800	11.0000	104.3100	103.5679	102.4388	250.0000
FXD1/2022/10Yr	(Re-opened)	KE700009436	16-May-22	03-May-32	2,155	80.80170		13.4900				110.8802	
FXD1/2023/10Yr	(Re-opened)	KE800005432	13-Feb-23	31-Jan-33	2,428	77.17775		14.1510				114.6336	
FXD1/2023/10Yr	(Re-opened)	KE800005647	25-Mar-24	13-Mar-34	2,834	124.53940		16.0000				111.3203	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	(Re-opened)	KE400003875	24-Sept-12	06-Sept-27	454	90.93900		11.0000				101.7937	
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	608	82.47325		11.2500				100.3438	
FXD1/2013/15Yr	(Re-opened)	KE400003808	29-Apr-13	10-Apr-28	671	70.85975		12.0000				103.8736	
FXD1/2014/15Yr	(Re-opened)	KE500004532	29-May-14	09-May-33	2,536	135.22033		12.9500				100.6748	
FXD1/2014/15Yr	(Re-opened)	KE500004879	22-Oct-14	03-Oct-33	2,873	133.41170		12.7500				107.7705	
FXD1/2015/15Yr	(Re-opened)	KE500009430	28-Jan-19	09-Jan-34	2,771	79.09685		12.8570				102.6347	
FXD2/2015/15Yr	(Re-opened)	KE600001104	13-May-19	24-Apr-34	2,876	81.64475		12.7340				107.8957	
FXD3/2015/15Yr	(Re-opened)	KE600001328	29-Jul-19	10-Jul-34	2,953	161.89116		12.3400				103.7954	
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,163	205.01984		12.7500				102.8085	
FXD1/2022/15Yr	(Re-opened)	KE700009929	25-Apr-22	06-Apr-37	3,954	185.11320		13.9420				106.3942	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE100001493	30-Jun-08	05-Jun-28	727	58.84460		13.7500				105.2584	
FXD1/2011/20Yr	(Re-opened)	KE200002176	30-May-11	05-May-31	1,791	37.02940		10.0000				96.1310	
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,337	201.74413		12.0000				103.8229	
FXD1/2016/20Yr	(Re-opened)	KE500005543	26-Sep-16	01-Sep-36	3,137	101.97240		14.0000				107.1182	
FXD1/2018/20Yr	(Re-opened)	KE500005325	25-Mar-18	01-Mar-38	4,283	177.20410		13.2000				98.5072	
FXD2/2018/20Yr	(Re-opened)	KE500005855	30-Jul-18	05-Jul-38	4,409	89.19860		13.2000	14.5300	97.5930	92.4798	93.9070	65.0000
FXD1/2019/20Yr	(Re-opened)	KE500009984	15-Apr-19	21-Mar-39	4,668	148.88478		12.8730				98.5643	
FXD1/2021/20Yr	(Re-opened)	KE700005210	16-Aug-21	22-Jul-41	5,522	152.10288		13.4440	12.4952	110.7179	106.3398	98.9585	170.0000
FXD1/2021/20Yr	(Re-opened)	KE700005210	16-Aug-21	22-Jul-41	5,522	152.10288		13.4440	12.4900	110.8088	106.3767	98.9585	100.0000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE400003389	29-Jun-10	29-May-35	3,275	20.19250		11.2500				91.5400	
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,194	228.34653		13.4000	14.4000	100.1788	100.3261	98.4168	196.0000
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,194	228.34653		13.4000	14.3000	100.7070	100.9253	98.4168	200.0000
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,194	228.34653		13.4000	14.1500	101.6889	101.8362	98.4168	596.0000
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,194	228.34653		13.4000	14.1000	101.9958	102.1431	98.4168	200.0000
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,194	228.34653		13.4000	14.0500	102.3267	102.5267	98.4168	50.0000
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,194	228.34653		13.4000	14.0000	102.6147	102.7620	98.4168	200.0000
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,244	180.91223		13.9240	14.2000	99.5226	98.1455	103.9393	80.0000
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,244	180.91223		13.9240	14.1000	100.1744	98.7973	103.9393	50.0000
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,244	180.91223		13.9240	13.5554	103.8607	102.4836	103.9393	100.0000
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,244	180.91223		13.9240	12.9450	108.2826	106.9055	103.9393	50.0000
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,244	180.91223		13.9240	12.0744	115.1773	113.8002	103.9393	50.0000
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,776	216.15730		14.1880				110.1231	
THIRTY YEAR BOND													
SDR 1/2011/30Yr	(Re-opened)	KE200002135	28-Feb-11	21-Jan-41	5,376	57.44931		12.0000				95.3374	
FXD1/2008/30Yr	(Re-opened)	KE800006760	20-Apr-08	13-Mar-66	10,870	23.49030		12.5000				92.3677	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	(Re-opened)	KE400001109	27-Oct-14	12-Oct-26	125	16.63148		11.0000				101.7222	
IFB1/2015/12Yr	(Re-opened)	KE400001653	30-Mar-15	18-Mar-27	279	12.18065		11.0000				102.1334	
IFB1/2016/15Yr	(Re-opened)	KE500009659	24-Oct-16	06-Oct-31	1,945	30.00470		12.0000				100.5395	
IFB1/2017/12Yr	(Re-opened)	KE500009890	27-Feb-17	02-Feb-29	979	22.50029		12.5000				101.2428	
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,407	222.10385		12.5000	12.6000	104.4879	99.6458	102.2633	100.0000
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,407	222.10385		12.5000	12.4500	104.9698	100.1279	102.2633	100.0000
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,407	222.10385		12.5000	12.3106	105.4212	100.5792	102.2633	100.0000
IFB1/2018/20Yr	(Re-opened)	KE500009109	19-Nov-18	25-Oct-38	4,521	36.78730		11.9500	12.3000	99.6035	98.6514	100.7532	50.0000
IFB1/2018/16Yr	(Re-opened)	KE600005543	28-Oct-19	08-Oct-35	3,408	71.02855		11.7500	12.5000	98.3104	96.8664	101.8701	100.0000
IFB1/2018/16Yr	(Re-opened)	KE600005543	28-Oct-19	08-Oct-35	3,408	71.02855		11.7500	12.3076	99.1346	97.5208	101.8701	155.4000
IFB1/2018/16Yr	(Re-opened)	KE600005543	28-Oct-19	08-Oct-35	3,408	71.02855		11.7500	12.1074	100.0027	98.3685	101.8701	100.0000
IFB1/2018/16Yr	(Re-opened)	KE600005543	28-Oct-19	08-Oct-35	3,408	71.02855		11.7500	11.5000	102.7064	101.0924	101.8701	150.0000
IFB1/2019/25Yr	(Re-opened)	KE500009760	25-Mar-19	22-Feb-44	6,467	16.82865		12.2000				104.4068	
IFB1/2020/9Yr	(Re-opened)	KE600005430	15-Apr-20	02-Apr-29	1,028	39.33650		10.8500				103.2906	
IFB1/2020/11Yr	(Re-opened)	KE600009545	24-Aug-20	11-Aug-31	1,889	80.24960		10.9000	11.6000	101.9471	98.5633	97.8830	120.0000
IFB1/2020/11Yr	(Re-opened)	KE600009545	24-Aug-20	11-Aug-31	1,889	80.24960		10.9000	11.0851	102.9743	99.5905	97.8830	150.0000
IFB1/2021/16Yr	(Re-opened)	KE700002324	25-Jan-21	05-Jan-37	3,863	80.95835		12.2570				105.0765	
IFB1/2021/18Yr	(Re-opened)	KE700005546	12-Apr-21	01-Mar-39	4,668	81.78540		12.8670				106.1329	
IFB1/2021/18Yr	(Re-opened)	KE700005527	13-Sept-21	18-Aug-42	5,914	106.74220		12.7370				103.4244	
IFB1/2022/18Yr	(Re-opened)	KE800002322	13-Jun-22	21-May-40	5,095	79.82750		13.7420	13.9766	98.9119	98.8471	112.5843	500.0000
IFB1/2022/18Yr	(Re-opened)	KE800002322	13-Jun-22	21-May-40	5,095	79.82750		13.7420	13.2500	102.463			

FXD201810Yr	KE500009877	15-Apr-19	02-Apr-29	1,028		60,725.30		Fixed	12,3000	8,9102	110,4344	108,2718	102,6197	1,500,000
FXB1201412Yr	KE400001109	27-Oct-14	17-Oct-26	1,325		16,831.48		Fixed	11,0000	14,0204	100,5097	96,7972	101,7722	600,000
FXB1201515Yr	KE500006859	29-Oct-16	06-Oct-31	1,845		30,004.70		Fixed	12,0000	12,8932	99,4923	90,4923	100,5396	300,000
FXB1201815Yr	KE500006893	29-Jan-18	10-Jan-33	2,407		222,103.85		Fixed	12,5000	13,0660	103,0325	96,1905	102,2633	1,000,000
FXB1201815Yr	KE500006893	29-Jan-18	10-Jan-33	2,407		222,103.85		Fixed	12,5000	12,2000	105,7817	100,9397	102,2633	5,500,000
FXB1201815Yr	KE500006893	29-Jan-18	10-Jan-33	2,407		222,103.85		Fixed	12,5000	12,1000	106,1904	101,2674	102,2633	5,500,000
FXB1201815Yr	KE500006893	29-Jan-18	10-Jan-33	2,407		222,103.85		Fixed	12,5000	11,8000	107,1028	102,2608	102,2633	5,000,000
FXB1201815Yr	KE500006893	29-Jan-18	10-Jan-33	2,407		222,103.85		Fixed	12,5000	11,5000	108,1119	103,2699	102,2633	40,000,000
FXB1201815Yr	KE500006893	29-Jan-18	10-Jan-33	2,407		222,103.85		Fixed	12,5000	10,9500	110,0036	105,1616	102,2633	2,300,000
FXB1201815Yr	KE500006893	29-Jan-18	10-Jan-33	2,407		222,103.85		Fixed	12,2570	12,0077	105,6166	104,0479	102,2633	500,000
FXB1201815Yr	KE500006893	29-Jan-18	10-Jan-33	2,407		222,103.85		Fixed	12,5000	10,5260	111,5000	106,6580	102,2633	500,000
FXB1201815Yr	KE500006893	29-Jan-18	10-Jan-33	2,407		222,103.85		Fixed	12,5000	10,3000	112,3113	107,4663	102,2633	30,000,000
FXB1201820Yr	KE500009109	19-Nov-18	25-Oct-38	4,521		36,787.30		Fixed	11,9500	12,0085	100,7055	99,7534	100,7532	250,000
FXB1201820Yr	KE500009109	19-Nov-18	25-Oct-38	4,521		36,787.30		Fixed	11,9500	11,3078	103,4437	102,4916	100,7532	26,000,000
FXB1201820Yr	KE500009109	19-Nov-18	25-Oct-38	4,521		36,787.30		Fixed	11,9500	11,3000	103,4749	102,5228	100,7532	21,100,000
FXB1201820Yr	KE500009109	19-Nov-18	25-Oct-38	4,521		36,787.30		Fixed	11,9500	11,1942	103,9000	102,9479	100,7532	500,000
FXB1201820Yr	KE500009109	19-Nov-18	25-Oct-38	4,521		36,787.30		Fixed	11,9500	11,1694	104,0000	103,0479	100,7532	150,000
FXB1201816Yr	KE500009109	19-Nov-18	25-Oct-38	4,521		36,787.30		Fixed	11,9500	10,9240	105,0000	104,0479	100,7532	100,000
FXB1201816Yr	KE600005543	28-Oct-19	08-Oct-35	3,408		71,028.55		Fixed	11,7500	11,3969	103,1761	101,5621	101,8701	18,000,000
FXB1201816Yr	KE600005543	28-Oct-19	08-Oct-35	3,408		71,028.55		Fixed	11,7500	11,2500	103,8505	102,2365	101,8701	800,000
FXB1201816Yr	KE600005543	28-Oct-19	08-Oct-35	3,408		71,028.55		Fixed	11,7500	11,0028	105,0000	103,3860	101,8701	5,400,000
FXB120209Yr	KE600008430	15-Apr-20	02-Apr-29	1,028		39,336.50		Fixed	10,8500	11,0000	101,5188	99,6111	103,2906	15,750,000
FXB120209Yr	KE600008430	15-Apr-20	02-Apr-29	1,028		39,336.50		Fixed	10,8500	9,7159	104,8219	102,7142	103,2906	3,850,000
FXB1202011Yr	KE600009545	24-Aug-20	11-Aug-31	1,889		80,249.60		Fixed	10,8000	10,2000	104,8213	101,4146	97,6380	2,500,000
FXB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,863		80,958.35		Fixed	12,2570	13,1900	100,7812	96,0333	105,0765	1,000,000
FXB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,863		80,958.35		Fixed	12,2570	12,0077	105,6166	101,0621	105,0765	1,500,000
FXB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,863		80,958.35		Fixed	12,2570	11,5600	107,8227	103,0754	105,0765	8,500,000
FXB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,863		80,958.35		Fixed	12,2570	11,5473	107,8818	103,1339	105,0765	16,500,000
FXB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,863		80,958.35		Fixed	12,2570	11,4000	108,5585	103,8106	105,0765	4,300,000
FXB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,863		80,958.35		Fixed	12,2570	11,3047	109,0000	104,2521	105,0765	5,750,000
FXB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,668		81,785.60		Fixed	12,6670	12,0070	105,3065	103,0793	104,1329	9,750,000
FXB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,668		81,785.60		Fixed	12,6670	11,4638	108,0000	105,7728	104,1329	1,500,000
FXB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,668		81,785.60		Fixed	12,6670	11,3654	108,5000	106,2728	104,1329	2,000,000
FXB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,668		81,785.60		Fixed	12,6670	11,3068	108,8000	106,5728	104,1329	1,200,000
FXB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,668		81,785.60		Fixed	12,6670	11,2679	109,0000	106,7728	104,1329	6,100,000
FXB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,668		81,785.60		Fixed	12,6670	11,1711	109,5000	107,2728	104,1329	300,000
FXB1202121Yr	KE700005327	13-Sept-21	18-Aug-42	5,914		106,742.20		Fixed	12,7370	13,0068	101,7639	98,5447	103,4244	300,000
FXB1202121Yr	KE700005327	13-Sept-21	18-Aug-42	5,914		106,742.20		Fixed	12,7370	12,5500	104,1644	100,9452	103,4244	1,500,000
FXB1202121Yr	KE700005327	13-Sept-21	18-Aug-42	5,914		106,742.20		Fixed	12,7370	11,8100	108,2651	105,0459	103,4244	3,000,000
FXB1202121Yr	KE700005327	13-Sept-21	18-Aug-42	5,914		106,742.20		Fixed	12,7370	11,3056	111,2313	108,0021	103,4244	4,500,000
FXB1202121Yr	KE700005327	13-Sept-21	18-Aug-42	5,914		106,742.20		Fixed	12,7370	11,3000	111,2549	108,0357	103,4244	1,000,000
FXB120228Yr	KE800005325	05-Dec-22	21-Nov-28	902		29,501.25		Fixed	13,2150	12,4661	101,8277	101,5473	107,0539	2,500,000
FXB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,793		159,470.05		Fixed	13,2150	11,3000	104,3324	104,0333	107,0539	1,500,000
FXB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,793		159,470.05		Fixed	13,9380	13,5333	102,8505	101,7401	107,7431	300,000
FXB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,793		159,470.05		Fixed	13,9380	13,0660	104,9829	103,8725	107,7431	700,000
FXB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,793		159,470.05		Fixed	13,9380	12,3574	108,2757	107,1653	107,7431	1,000,000
FXB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,793		159,470.05		Fixed	13,9380	11,4045	113,0000	111,8896	107,7431	1,000,000
FXB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,793		159,470.05		Fixed	13,9380	11,0000	115,1003	113,9899	107,7431	5,000,000
FXB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,793		159,470.05		Fixed	13,9380	10,7249	116,3650	115,4526	107,7431	2,350,000
FXB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,095		79,827.50		Fixed	13,7420	13,5000	101,2186	101,1808	112,5843	6,200,000
FXB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,095		79,827.50		Fixed	13,7420	13,2900	102,2628	102,2250	112,5843	300,000
FXB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,095		79,827.50		Fixed	13,7420	12,7500	105,0298	104,9920	112,5843	10,000,000
FXB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,095		79,827.50		Fixed	13,7420	11,9070	109,5982	109,5604	112,5843	4,000,000
FXB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,095		79,827.50		Fixed	13,7420	11,7500	110,4844	110,4466	112,5843	7,000,000
FXB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,095		79,827.50		Fixed	13,7420	11,7300	110,5861	110,5603	112,5843	16,000,000
FXB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,095		79,827.50		Fixed	13,7420	11,6200	111,2269	111,1891	112,5843	2,200,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	13,7420	113,2668	113,3470	102,7001	20,000,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	14,0363	98,8149	94,9019	102,7001	2,000,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	12,7000	105,3756	101,3508	102,7001	17,700,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	12,5065	106,4166	102,3918	102,7001	50,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	12,5000	106,4521	102,4273	102,7001	11,000,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	12,4565	106,6887	102,6639	102,7001	3,500,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	12,4065	106,9618	102,9370	102,7001	19,850,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	12,4000	106,9972	102,9724	102,7001	4,000,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	12,3000	107,5469	105,5221	102,7001	25,000,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	12,0397	109,0000	104,9752	102,7001	10,000,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	11,9514	109,5000	105,4752	102,7001	5,400,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	11,9366	109,5840	105,5592	102,7001	9,350,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	11,9305	109,6188	105,5840	102,7001	4,000,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	11,8361	110,1592	106,1344	102,7001	16,500,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41	5,347		199,150.30		Fixed	12,9650	11,7769	110,5000	106,4752	102,7001	2,300,000
FXB1202219Yr	KE700007777	21-Feb-22	28-Jan-41											

No warranty of any kind, implied, express or statutory is given in conjunction with the information.