



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	June 11, 2026 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	214	9.1555.15	Fixed	18.3854	9.0500	112.7774	105.2010	105.8869	435,000,000
FXD1/2024/3Yr	(Re-opened)	KEB00006323	15-Jan-24	11-Jan-27	214	9.1555.15	Fixed	18.3854	9.0000	112.8069	105.2305	105.8869	685,000,000
FXD1/2024/3Yr	(Re-opened)	KEB00006323	15-Jan-24	11-Jan-27	214	9.1555.15	Fixed	18.3854					105,2240
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE700006555	15-Nov-21	09-Nov-26	151	47.675.48	Fixed	11.2770				101.5663	
FXD1/2023/5Yr	(Re-opened)	KEB00005886	17-Jul-23	10-Jul-28	760	144.534.30	Fixed	16.8440	10.1250	119.2771	112.3359	114.7344	1,500,000,000
FXD1/2023/5Yr	(Re-opened)	KEB00005886	17-Jul-23	10-Jul-28	760	144.534.30	Fixed	16.8440	10.1000	119.3269	112.3857	114.7344	1,500,000,000
TEN YEAR BONDS													
FXD1/2018/10Yr	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	67	78.011.76	Fixed	15.0390				101.1345	
FXD1/2017/10Yr	(Re-opened)	KE500007327	31-Jul-17	19-Jul-27	403	65.974.80	Fixed	12.9660	9.5000	108.6312	103.5374	102.8070	57,700,000
FXD1/2018/10Yr	(Re-opened)	KE500008762	27-Aug-18	14-Aug-28	795	40.584.80	Fixed	12.6860	11.1000	106.9710	102.9631	105.6016	294,550,000
FXD2/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	907	63.820.20	Fixed	12.5020				104.3653	
FXD1/2019/10Yr	(Re-opened)	KE500009653	25-Feb-19	12-Feb-29	977	67.524.85	Fixed	12.4380				102.5373	
FXD2/2019/10Yr	(Re-opened)	KE500009877	15-Apr-19	02-Apr-29	1,026	60.725.30	Fixed	12.3000				102.8197	
FXD3/2019/10Yr	(Re-opened)	KE600004876	19-Aug-19	06-Aug-29	1,152	68.743.45	Fixed	11.5170				100.5300	
FXD4/2019/10Yr	(Re-opened)	KE600005659	25-Nov-19	12-Nov-29	1,250	89.872.85	Fixed	12.2800				102.4272	
FXD1/2020/10Yr	(Re-opened)	KE700009436	16-May-22	03-May-32	2,153	80.901.70	Fixed	13.4900				110.8802	
FXD1/2023/10Yr	(Re-opened)	KEB00005432	13-Feb-23	31-Jan-33	2,426	77.177.75	Fixed	14.1510				114.6336	
FXD1/2024/10Yr	(Re-opened)	KEB00006547	25-Mar-24	13-Mar-34	2,832	124.539.40	Fixed	16.0000				111.3203	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	(Re-opened)	KE400003675	24-Sept-12	06-Sept-27	452	90.939.80	Fixed	11.0000	10.0000	103.9483	101.1076	101.2258	500,000,000
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	606	82.473.25	Fixed	11.2500				100.3438	
FXD2/2013/15Yr	(Re-opened)	KE400003808	29-Apr-13	10-Apr-28	669	70.859.75	Fixed	12.0000	11.5000	102.7161	100.7710	103.8736	123,500,000
FXD2/2013/15Yr	(Re-opened)	KE400003808	29-Apr-13	10-Apr-28	669	70.859.75	Fixed	12.0000	11.1000	103.3998	101.4247	103.8736	163,500,000
FXD2/2013/15Yr	(Re-opened)	KE500004432	28-May-18	09-May-33	2,524	135.220.33	Fixed	12.6500	12.9577	99.4311	98.5970	100.6749	50,000,000
FXD2/2018/15Yr	(Re-opened)	KE500005879	22-Oct-18	03-Oct-33	2,871	133.411.70	Fixed	12.7500				107.7705	
FXD1/2019/15Yr	(Re-opened)	KE500009430	28-Jan-19	09-Jan-34	2,769	79.096.85	Fixed	12.8570	12.7500	105.5288	100.4778	100.4774	300,000,000
FXD1/2019/15Yr	(Re-opened)	KE500009430	28-Jan-19	09-Jan-34	2,769	79.096.85	Fixed	12.8570	12.3000	107.7205	102.6695	100.4774	400,000,000
FXD2/2019/15Yr	(Re-opened)	KE600001104	13-May-19	24-Apr-34	2,874	81.644.75	Fixed	12.7340				107.8957	
FXD2/2019/15Yr	(Re-opened)	KE600001328	25-Feb-19	10-Jul-34	2,851	81.891.18	Fixed	12.3400				103.7593	
FXD1/2020/15Yr	(Re-opened)	KEB00007218	25-Feb-20	05-Feb-35	3,614	225.175.29	Fixed	12.7500				102.8085	
FXD1/2022/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	3,952	185.113.20	Fixed	13.9420	13.2063	106.1273	104.1356	109.9730	60,000,000
FXD1/2022/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	3,952	185.113.20	Fixed	13.9420	11.5780	116.3239	114.3627	109.9730	99,800,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE100001483	30-Jun-08	05-Jun-28	725	58.844.80	Fixed	13.7500				105.2864	
FXD1/2011/20Yr	(Re-opened)	KE200002176	30-May-11	05-May-31	1,789	37.029.40	Fixed	10.0000				98.1310	
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,335	201.744.13	Fixed	12.0000				103.8229	
FXD1/2016/20Yr	(Re-opened)	KE500006543	26-Sept-16	01-Sept-36	3,735	21.872.90	Fixed	14.0000				107.1182	
FXD1/2018/20Yr	(Re-opened)	KE500008325	26-Mar-18	01-Mar-38	4,281	171.204.10	Fixed	13.2000				98.5072	
FXD1/2018/20Yr	(Re-opened)	KE500008325	26-Mar-18	01-Mar-38	4,281	171.204.10	Fixed	13.2000	15.0000	92.7834	99.6285	98.5072	200,000,000
FXD1/2019/20Yr	(Re-opened)	KE500008325	26-Mar-18	01-Mar-38	4,281	171.204.10	Fixed	13.2000	13.2562	102.7720	99.6171	98.5072	25,000,000
FXD1/2019/20Yr	(Re-opened)	KE500008325	26-Mar-18	01-Mar-38	4,281	171.204.10	Fixed	13.2000	12.3556	108.2712	105.1163	98.5072	25,000,000
FXD1/2019/20Yr	(Re-opened)	KE500009653	25-Feb-19	12-Feb-29	977	67.524.85	Fixed	12.4380	12.0000	104.8677	100.9381	102.5373	12,500,000
FXD1/2019/20Yr	(Re-opened)	KE500009653	25-Feb-19	12-Feb-29	977	67.524.85	Fixed	12.4380	11.9300	105.0258	101.0962	102.5373	12,500,000
FXD1/2019/20Yr	(Re-opened)	KE500009884	15-Apr-19	21-Mar-39	4,666	148.884.78	Fixed	12.8730	13.7000	97.3529	95.2187	98.5643	100,000,000
FXD1/2019/20Yr	(Re-opened)	KE500009884	15-Apr-19	21-Mar-39	4,666	148.884.78	Fixed	12.8730	13.7000	97.3529	95.2187	98.5643	100,000,000
FXD1/2019/20Yr	(Re-opened)	KE500009884	15-Apr-19	21-Mar-39	4,666	148.884.78	Fixed	12.8730	12.9500	101.8120	99.4779	98.5643	100,000,000
FXD1/2020/20Yr	(Re-opened)	KE7000055210	16-Aug-21	22-Jul-41	5,520	152.102.88	Fixed	13.4440	13.6800	102.9634	98.4574	106.3398	100,000,000
FXD1/2021/20Yr	(Re-opened)	KE7000055210	16-Aug-21	22-Jul-41	5,520	152.102.88	Fixed	13.4440	13.6500	103.1513	98.6453	106.3398	100,000,000
FXD1/2021/20Yr	(Re-opened)	KE7000055210	16-Aug-21	22-Jul-41	5,520	152.102.88	Fixed	13.4440	12.6000	110.1087	105.6027	106.3398	96,400,000
FXD1/2021/20Yr	(Re-opened)	KE7000055210	16-Aug-21	22-Jul-41	5,520	152.102.88	Fixed	13.4440	12.4900	110.8266	106.3766	106.3398	235,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE400003089	28-Jun-10	28-May-35	3,273	20.192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,192	242.569.15	Fixed	13.4000	13.8000	103.9107	104.1316	104.6960	240,000,000
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,242	180.912.23	Fixed	13.9240	12.6000	111.0025	109.5489	102.3457	88,300,000
FXD1/2022/25Yr	(Re-opened)	KEB00005093	24-Oct-22	23-Sept-47	7,774	216.157.30	Fixed	14.1880	12.8700	111.5092	109.4823	110.1231	100,000,000
FXD1/2022/25Yr	(Re-opened)	KEB00005093	24-Oct-22	23-Sept-47	7,774	216.157.30	Fixed	14.1880	12.6000	113.6589	111.6320	110.1231	99,000,000
THIRTY YEAR BOND													
SDB1/2011/30Yr	(Re-opened)	KE200002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000				95.3374	
FXD1/2008/30Yr	(Re-opened)	KEB00006760	20-Apr-08	13-Mar-56	10,868	23.490.30	Fixed	12.5000				92.3677	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	(Re-opened)	KE400001109	27-Oct-14	12-Oct-26	123	16.631.48	Fixed	11.0000				101.7222	
IFB1/2015/12Yr	(Re-opened)	KE400001653	30-Mar-15	15-Mar-27	277	12.180.85	Fixed	11.0000				102.1834	
IFB1/2016/15Yr	(Re-opened)	KE500006859	24-Oct-16	06-Oct-31	1,943	30.004.70	Fixed	12.0000				100.5395	
IFB1/2017/12Yr	(Re-opened)	KE500006980	27-Feb-17	12-Feb-29	977	6.249.85	Fixed	12.5000				101.2420	
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,405	222.103.85	Fixed	12.5000	12.5000	104.8788	99.9879	100.8120	74,500,000
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,405	222.103.85	Fixed	12.5000	11.8602	106.9700	102.0593	100.8120	80,000,000
IFB1/2018/20Yr	(Re-opened)	KE500009109	19-Nov-18	25-Oct-38	4,519	36.787.30	Fixed	11.9500	12.3000	99.6588	98.6511	98.6514	50,000,000
IFB1/2019/15Yr	(Re-opened)	KE600005543	28-Oct-19	08-Oct-35	3,406	71.028.55	Fixed	11.7500				101.0924	
IFB1/2019/25Yr	(Re-opened)	KE500009760	25-Mar-19	22-Feb-44	6,465	16.828.85	Fixed	12.2000				104.4068	
IFB1/2020/9Yr	(Re-opened)	KEB00008430	15-Apr-20	02-Apr-29	1,026	39.336.50	Fixed	10.8500				103.2506	
IFB1/2020/11Yr	(Re-opened)	KEB00008945	24-Aug-20	11-Aug-31	1,887	80.249.80	Fixed	10.9000				99.9695	
IFB1/2021/16Yr	(Re-opened)	KE700002324	25-Jan-21	05-Jan-37	3,861	80.958.35	Fixed	12.2570	12.7833	102.5365	97.7202	97.7434	120,000,000
IFB1/2021/16Yr	(Re-opened)	KE700002324	25-Jan-21	05-Jan-37	3,861	80.958.35	Fixed	12.2570	12.7750	102.5704	97.7551	97.7434	70,000,000
IFB1/2021/16Yr	(Re-opened)	KE700002324	25-Jan-21	05-Jan-37	3,861	80.958.35	Fixed	12.2570	12.6250	103.2035	98.3882	97.7434	200,000,000
IFB1/2													

FB1201820Yr		KE500009109	19-Nov-18	25-Oct-38	4,519	36,787.30	Fixed	11,9500	10,8516	105,3590	104,3413	98,6514	2,000,000
FB1201918Yr		KE600005543	29-Oct-19	08-Oct-35	3,406	71,028.55	Fixed	11,7500	12,9600	96,3647	94,8661	101,0904	150,000
FB1201918Yr		KE600005543	29-Oct-19	08-Oct-35	3,406	71,028.55	Fixed	11,7500	11,2500	103,9130	102,2344	101,0904	3,700,000
FB1201820Yr		KE500009760	25-Mar-19	22-Feb-44	6,645	16,828.85	Fixed	12,2000	13,1000	97,6413	94,7254	104,4068	200,000
FB120209Yr		KE600008430	15-Apr-20	02-Apr-29	1,028	39,336.50	Fixed	10,8500	11,0000	101,5785	99,6112	103,2906	1,000,000
FB1202118Yr		KE700002324	25-Jan-21	05-Jan-37	3,861	80,958.35	Fixed	12,2570	12,0000	105,9123	101,0970	97,7434	1,200,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,666	81,785.60	Fixed	12,6670	13,2200	99,7551	97,4583	104,1329	100,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,666	81,785.60	Fixed	12,6670	12,8000	101,6418	99,3450	104,1329	1,100,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,666	81,785.60	Fixed	12,6670	12,5500	102,7938	100,4970	104,1329	500,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,666	81,785.60	Fixed	12,6670	11,2063	109,3628	107,0660	104,1329	500,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,912	106,742.20	Fixed	12,7370	13,4400	99,8456	96,3564	101,2136	100,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,912	106,742.20	Fixed	12,7370	11,5057	110,0967	108,8105	101,2136	1,200,000
FB120228Yr		KE800005325	05-Dec-22	27-Nov-28	900	29,501.25	Fixed	13,2150	13,2150	100,3522	99,9890	107,0539	2,550,000
FB120228Yr		KE800005325	05-Dec-22	27-Nov-28	900	29,501.25	Fixed	13,2150	12,4700	101,8972	101,5340	107,0539	1,250,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,791	159,470.05	Fixed	13,9380	13,9000	101,3183	100,1313	114,5137	2,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,791	159,470.05	Fixed	13,9380	13,2000	104,4164	103,2314	114,5137	11,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,791	159,470.05	Fixed	13,9380	13,0000	105,3310	104,1440	114,5137	13,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,791	159,470.05	Fixed	13,9380	12,8000	106,2558	105,0688	114,5137	11,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,791	159,470.05	Fixed	13,9380	12,8500	106,9578	105,7706	114,5137	500,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,791	159,470.05	Fixed	13,9380	11,5000	112,5816	111,3946	114,5137	1,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,093	79,827.50	Fixed	13,7420	13,8500	99,5895	99,4762	104,7307	3,650,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,093	79,827.50	Fixed	13,7420	12,7000	105,3634	105,2501	104,7307	44,950,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,093	79,827.50	Fixed	13,7420	12,8500	105,6266	105,5133	104,7307	3,700,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,093	79,827.50	Fixed	13,7420	12,1171	108,5000	108,3867	104,7307	30,650,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,093	79,827.50	Fixed	13,7420	12,0500	108,8709	108,7576	104,7307	300,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,093	79,827.50	Fixed	13,7420	12,0267	109,0000	108,8867	104,7307	11,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,093	79,827.50	Fixed	13,7420	11,9370	109,5000	109,3867	104,7307	2,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,093	79,827.50	Fixed	13,7420	11,6882	110,9000	110,7867	104,7307	500,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,093	79,827.50	Fixed	13,7420	11,6200	111,2960	111,1827	104,7307	5,800,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,345	199,150.30	Fixed	12,9650	13,3900	101,8645	97,7733	103,5216	100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,345	199,150.30	Fixed	12,9650	13,0000	103,8662	99,7071	103,5216	8,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,345	199,150.30	Fixed	12,9650	12,5000	106,5230	102,4269	103,5216	100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,345	199,150.30	Fixed	12,9650	12,4124	107,0000	102,9039	103,5216	200,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,345	199,150.30	Fixed	12,9650	12,3000	107,8174	103,5213	103,5216	1,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,345	199,150.30	Fixed	12,9650	12,2000	108,2068	104,0751	103,5216	2,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,345	199,150.30	Fixed	12,9650	12,1411	108,5000	104,4039	103,5216	350,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,345	199,150.30	Fixed	12,9650	12,1233	108,6000	104,5039	103,5216	2,300,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,345	199,150.30	Fixed	12,9650	11,7600	110,6669	106,5708	103,5216	700,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,345	199,150.30	Fixed	12,9650	11,7200	110,8884	106,8023	103,5216	11,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,345	199,150.30	Fixed	12,9650	11,0055	115,1720	111,0759	103,5216	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	13,4500	108,9391	104,9011	115,2456	1,500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	12,5000	109,7630	106,3446	115,2456	23,200,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	13,1000	110,6027	108,8843	115,2456	6,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	13,0135	111,0914	107,3730	115,2456	2,400,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	13,0000	111,1683	107,4469	115,2456	3,800,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	12,7066	112,8547	109,1363	115,2456	20,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	12,5000	114,0664	110,3480	115,2456	6,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	12,4500	114,3628	110,6444	115,2456	20,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	12,1123	116,3971	112,6787	115,2456	2,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	12,0000	117,1227	113,3657	115,2456	2,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	11,8500	118,0169	114,2985	115,2456	15,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	11,7000	118,9592	115,2408	115,2456	300,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	11,6600	119,2125	115,4841	115,2456	3,150,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	11,2057	122,1500	118,4316	115,2456	600,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	11,0108	123,4447	119,7263	115,2456	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,002	185,235.40	Fixed	14,3990	11,0000	123,5173	119,7989	115,2456	17,000,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,425	186,925.00	Fixed	17,9327	14,0272	106,4964	106,9684	110,9514	200,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,425	186,925.00	Fixed	17,9327	13,0000	110,4707	108,9437	110,9514	8,000,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,425	186,925.00	Fixed	17,9327	12,3000	111,8602	110,3332	110,9514	5,000,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,425	186,925.00	Fixed	17,9327	12,2181	112,0248	110,4978	110,9514	8,000,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,425	186,925.00	Fixed	17,9327	12,0000	112,4651	110,9381	110,9514	500,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,425	186,925.00	Fixed	17,9327	11,5400	113,4034	111,8764	110,9514	30,000,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,425	186,925.00	Fixed	17,9327	11,5200	113,4445	111,9175	110,9514	23,000,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,251	240,334.85	Fixed	18,4607	14,4500	117,9240	112,0919	118,3664	150,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,251	240,334.85	Fixed	18,4607	14,4500	117,9240	112,0919	118,3664	350,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,251	240,334.85	Fixed	18,4607	13,9000	119,7815	113,9404	118,3664	1,000,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,251	240,334.85	Fixed	18,4607	13,0200	122,8571	117,0250	118,3664	50,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,251	240,334.85	Fixed	18,4607	12,3000	125,4724	119,6403	118,3664	1,000,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,251	240,334.85	Fixed	18,4607	11,5000	128,4877	122,6558	118,3664	6,000,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,251	240,334.85	Fixed	18,4607	11,0400	130,2757	124,4438	118,3664	8,350,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-04/17-13.65		KE500003102	10-Aug-15	24-Jul-28	774	390.93	VARIABLE	TB (91) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	189	3,787.20	FIXED						101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	189	0.80	VARIABLE	182-Day T-Bill +250bps					