



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 12, 2026 Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION											
THREE YEAR BONDS											
FXD1/2024/3Yr	(Re-opened)	KE800006323	15-Jan-24	11-Jan-27	213	91.555.15	Fixed	18.354		105.2305	
FIVE YEAR BONDS											
FXD1/2023/5Yr	(Re-opened)	KE700006855	15-Nov-21	09-Nov-26	150	47,875.48	Fixed	11.2770		101.5663	
FXD1/2023/5Yr	(Re-opened)	KE800005986	17-Jul-23	10-Jul-28	759	144,534.30	Fixed	16.8440	10.1250	112.3557	1,500,000.00
FXD1/2023/5Yr	(Re-opened)	KE800005986	17-Jul-23	10-Jul-28	759	144,534.30	Fixed	16.8440	10.1000	112.3557	1,500,000.00
TEN YEAR BONDS											
FXD1/2016/10Yr	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	66	78,011.75	Fixed	15.0380		101.1345	
FXD1/2017/10Yr	(Re-opened)	KE500007327	31-Jul-17	19-Jul-27	402	65,974.90	Fixed	12.9660		103.5374	
FXD1/2018/10Yr	(Re-opened)	KE500008762	27-Aug-18	14-Aug-28	794	40,584.60	Fixed	12.6860	11.1000	102.9631	825,200.00
FXD1/2018/10Yr	(Re-opened)	KE500008762	27-Aug-18	14-Aug-28	794	40,584.60	Fixed	12.6860	11.0750	103.0083	1,119,750.00
FXD1/2018/10Yr	(Re-opened)	KE500008762	27-Aug-18	14-Aug-28	794	40,584.60	Fixed	12.6860	10.7659	102.8680	1,119,750.00
FXD2/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	906	63,820.20	Fixed	12.5020	11.1000	103.1117	104,3653
FXD2/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	906	63,820.20	Fixed	12.5020	11.0750	103.1658	104,3653
FXD2/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	906	63,820.20	Fixed	12.5020	10.9139	103.5156	104,3653
FXD2/2018/10Yr	(Re-opened)	KE500009583	25-Feb-19	12-Feb-29	976	67,524.85	Fixed	12.4380		102.5373	
FXD2/2018/10Yr	(Re-opened)	KE500009587	15-Apr-19	02-Apr-29	1,025	60,725.30	Fixed	12.3000		102.6197	
FXD2/2018/10Yr	(Re-opened)	KE600004876	19-Aug-19	06-Aug-29	1,151	68,743.45	Fixed	11.5170		100.5300	
FXD2/2018/10Yr	(Re-opened)	KE600005559	25-Nov-19	12-Nov-29	1,249	89,972.85	Fixed	12.2800		102.4272	
FXD1/2022/10Yr	(Re-opened)	KE700009436	16-May-22	03-May-32	2,152	113,490.70	Fixed	13.4900		110.8802	
FXD1/2023/10Yr	(Re-opened)	KE800005432	13-Feb-23	31-Jan-33	2,425	117,177.76	Fixed	14.1510		114.6336	
FXD1/2024/10Yr	(Re-opened)	KE800006547	25-Mar-24	13-Mar-34	2,831	124,539.40	Fixed	16.0000		111.3203	
FIFTEEN YEAR BONDS											
FXD1/2012/15Yr	(Re-opened)	KE400003975	24-Sept-12	06-Sept-27	451	90,939.90	Fixed	11.0000	9.8000	104.2068	101.1076
FXD1/2012/15Yr	(Re-opened)	KE400003975	24-Sept-12	06-Sept-27	451	90,939.90	Fixed	11.0000	9.6500	104.3803	101.1076
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	605	82,473.25	Fixed	11.2500		100.3438	500,000.00
FXD2/2013/15Yr	(Re-opened)	KE400003808	29-Apr-13	10-Apr-28	668	70,859.75	Fixed	12.0000		101.4247	
FXD1/2018/15Yr	(Re-opened)	KE500008432	28-May-18	09-May-33	2,523	135,220.33	Fixed	12.6500		106.9970	
FXD2/2018/15Yr	(Re-opened)	KE500008879	22-Oct-18	03-Oct-33	2,670	133,411.70	Fixed	12.7500		107.7705	
FXD1/2018/15Yr	(Re-opened)	KE500009430	29-Jan-19	09-Jan-34	2,788	79,096.85	Fixed	12.8570		102.6695	
FXD1/2018/15Yr	(Re-opened)	KE50001104	13-May-19	21-Apr-34	2,875	81,564.75	Fixed	12.7340		107.8957	
FXD1/2018/15Yr	(Re-opened)	KE500011328	29-Jul-19	10-Jul-34	2,950	161,991.16	Fixed	12.3400		103.7954	
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,160	225,175.29	Fixed	12.7560	13.4000	100.7699	96.7048
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,160	225,175.29	Fixed	12.7560	13.2120	101.7031	97.6380
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,160	225,175.29	Fixed	12.7560	13.2000	101.7631	97.6980
FXD1/2022/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	3,951	185,113.20	Fixed	13.9420		112.8025	
TWENTY YEAR BONDS											
FXD1/2008/20Yr	(Re-opened)	KE100001493	30-Jun-08	05-Jun-28	724	58,844.60	Fixed	13.7500		105.2584	
FXD1/2012/20Yr	(Re-opened)	KE200002176	30-May-11	05-May-31	1,788	37,029.40	Fixed	10.0000		96.1310	
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,334	201,744.13	Fixed	12.0000		103.8229	
FXD1/2016/20Yr	(Re-opened)	KE500006543	26-Sept-16	01-Sept-36	3,734	21,972.90	Fixed	14.0000		107.1162	
FXD1/2016/20Yr	(Re-opened)	KE500008325	25-Mar-18	01-Mar-38	4,280	171,294.10	Fixed	13.2000		98.5072	
FXD1/2018/20Yr	(Re-opened)	KE500008655	30-Jul-18	05-Jul-38	4,406	89,198.60	Fixed	13.2000		92.4758	
FXD1/2018/20Yr	(Re-opened)	KE500009884	15-Apr-19	21-Mar-39	4,665	148,884.78	Fixed	12.8730		99.4779	
FXD1/2021/20Yr	(Re-opened)	KE700005210	16-Aug-21	22-Jul-41	5,519	152,102.88	Fixed	13.4440	12.7000	109.4500	104.9071
FXD1/2021/20Yr	(Re-opened)	KE700005210	16-Aug-21	22-Jul-41	5,519	152,102.88	Fixed	13.4440	12.5250	110.6723	106.1294
FXD1/2021/20Yr	(Re-opened)	KE700005210	16-Aug-21	22-Jul-41	5,519	152,102.88	Fixed	13.4440	12.4750	111.0257	106.4828
TWENTY FIVE YEAR BOND											
FXD1/2012/25Yr	(Re-opened)	KE400003089	28-Jun-10	28-May-35	3,272	20,192.50	Fixed	11.2500		91.5400	
FXD1/2012/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,191	242,569.15	Fixed	13.4000		104.1316	
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,241	180,912.23	Fixed	13.9240	14.3500	98.6714	97.1795
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,241	180,912.23	Fixed	13.9240	14.1000	100.2870	98.7951
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,241	180,912.23	Fixed	13.9240	14.0113	100.8714	99.3750
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,773	216,157.30	Fixed	14.8880		111.6320	
THIRTY YEAR BOND											
SDR 1/2011/30Yr	(Re-opened)	KE200002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000		95.3374	
FXD1/2006/30Yr	(Re-opened)	KE800006760	20-Apr-06	13-Mar-56	10,867	23,490.30	Fixed	12.5000		92.3677	
INFRASTRUCTURE BONDS											
IFB1/2014/12Yr	(Re-opened)	KE400001109	27-Oct-14	12-Oct-26	122	16,631.48	Fixed	11.0000		101.7722	
IFB1/2015/12Yr	(Re-opened)	KE400001653	30-Mar-15	15-Mar-27	276	12,180.65	Fixed	11.0000		102.1834	
IFB1/2016/15Yr	(Re-opened)	KE500006659	24-Oct-16	08-Oct-31	1,942	30,004.70	Fixed	12.0000		100.5395	
IFB1/2017/15Yr	(Re-opened)	KE500006989	27-Feb-17	07-Feb-29	976	62,249.85	Fixed	12.5000		101.2420	
IFB1/2018/15Yr	(Re-opened)	KE500006993	29-Jan-18	10-Jan-33	2,404	222,103.85	Fixed	12.5000	12.7000	104.2743	99.3292
IFB1/2018/15Yr	(Re-opened)	KE500006993	29-Jan-18	10-Jan-33	2,404	222,103.85	Fixed	12.5000	12.2500	105.7221	100.7770
IFB1/2018/15Yr	(Re-opened)	KE500009109	19-Nov-18	25-Oct-38	4,518	36,787.30	Fixed	11.9500		98.6511	
IFB1/2018/15Yr	(Re-opened)	KE600005543	28-Oct-19	08-Oct-35	3,405	71,028.55	Fixed	11.7500		101.0924	
IFB1/2018/25Yr	(Re-opened)	KE500009760	25-Mar-19	22-Feb-44	4,664	16,828.65	Fixed	12.2000		104.4068	
IFB1/2020/9Yr	(Re-opened)	KE600008430	19-Apr-20	02-Apr-29	1,025	39,336.50	Fixed	10.8500		103.2996	
IFB1/2020/11Yr	(Re-opened)	KE600008545	21-Aug-20	11-Apr-31	1,886	60,249.20	Fixed	10.9000		107.4058	
IFB1/2021/16Yr	(Re-opened)	KE700002324	25-Jan-21	05-Jan-37	3,860	80,958.35	Fixed	12.2570	12.4000	104.1968	99.3509
IFB1/2021/16Yr	(Re-opened)	KE700003546	12-Apr-21	21-Mar-39	4,665	81,785.60	Fixed	12.6670		104.1329	
IFB1/2021/21Yr	(Re-opened)	KE700005327	13-Sept-21	18-Aug-42	5,911	106,742.20	Fixed	12.7370		100.1463	
IFB1/2022/18Yr	(Re-opened)	KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13.7420		104.7307	
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12.9650	13.4000	101.8553	97.7236
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12.9650	13.1000	103.3841	99.2524
IFB1/2022/14Yr	(Re-opened)	KE800001618	14-Nov-22	01-Oct-36	3,790	55,938.80	Fixed	13.9000		106.8964	
IFB1/2022/9Yr	(Re-opened)	KE800005325	05-Dec-22	27-Nov-28	899	29,501.26	Fixed	13.2150		107.0559	
IFB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14.3990		115.2456	
IFB1/2023/7Yr	(Re-opened)	KE800005879	19-Jun-23	10-Jun-30	1,459	213,251.60	Fixed	15.8370		109.6584	
IFB1/2023/6.5Yr	(Re-opened)	KE800006216	13-Nov-23	06-May-30	1,424	18,925.00	Fixed	17.9327	11.5500	113.4179	111.8617
IFB1/2024/8.5Yr	(Re-opened)	KE800006430	19-Feb-24	09-Aug-32	2,250	240,334.85	Fixed	18.4607		118.3664	
BONDS SELL/BUY BACK TRANSACTIONS											
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	605	82,473.25	Fixed	11.2500	11.8000	102.9374	99.1559
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	605	82,473.25	Fixed	11.2500	11.8400	102.8968	99.0973
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION											
FXD1/2016/10Yr	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	66	78,011.75	Fixed	15.0390	10.0000	105.6339	100.8413
FXD1/2017/10Yr	(Re-opened)	KE500007327	31-Jul-17	19-Jul-27	402	65,974.90	Fixed	12.9660	13.1900	104.8716	96.7422
FXD1/2018/10Yr	(Re-opened)	KE500008653	25-Feb-19	12-Feb-29	976	67,524.85	Fixed	12.4380	11.5000	106.0364	

FB1202121Y		KE700005327	13-Sep-21	18-Aug-42	5,911	106,742.20	Fixed	12,7370	12,7567	103,1716	99,8474	100,1463	500,000
FB1202121Y		KE700005327	13-Sep-21	18-Aug-42	5,911	106,742.20	Fixed	12,7370	12,5000	104,5374	101,2132	100,1463	3,450,000
FB1202121Y		KE700005327	13-Sep-21	18-Aug-42	5,911	106,742.20	Fixed	12,7370	12,4500	104,8071	101,4829	100,1463	1,500,000
FB1202121Y		KE700005327	13-Sep-21	18-Aug-42	5,911	106,742.20	Fixed	12,7370	11,6000	109,5812	106,2670	100,1463	12,300,000
FB1202141Y		KE800005218	14-Nov-22	27-Oct-36	3,790	159,470.05	Fixed	13,9380	13,6000	102,6665	101,4412	106,8964	5,000,000
FB1202141Y		KE800005218	14-Nov-22	27-Oct-36	3,790	159,470.05	Fixed	13,9380	13,3000	104,0035	102,7782	106,8964	1,500,000
FB1202141Y		KE800005218	14-Nov-22	27-Oct-36	3,790	159,470.05	Fixed	13,9380	12,6487	107,0000	105,7747	106,8964	500,000
FB1202141Y		KE800005218	14-Nov-22	27-Oct-36	3,790	159,470.05	Fixed	13,9380	12,5000	107,7024	106,4771	106,8964	1,500,000
FB1202141Y		KE800005218	14-Nov-22	27-Oct-36	3,790	159,470.05	Fixed	13,9380	12,3000	108,6587	107,4334	106,8964	1,350,000
FB1202141Y		KE800005218	14-Nov-22	27-Oct-36	3,790	159,470.05	Fixed	13,9380	12,2000	109,1417	107,9164	106,8964	1,400,000
FB1202141Y		KE800005218	14-Nov-22	27-Oct-36	3,790	159,470.05	Fixed	13,9380	11,6814	111,8000	110,5747	106,8964	1,500,000
FB1202141Y		KE800005218	14-Nov-22	27-Oct-36	3,790	159,470.05	Fixed	13,9380	11,5032	112,6000	111,3747	106,8964	300,000
FB1202141Y		KE800005218	14-Nov-22	27-Oct-36	3,790	159,470.05	Fixed	13,9380	11,4247	113,0000	111,7747	106,8964	500,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	13,9500	99,1485	96,9975	104,7307	300,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	13,2000	102,8420	102,8730	104,7307	200,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	12,7000	105,3990	105,2460	104,7307	31,750,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	12,3000	107,5351	107,3841	104,7307	3,700,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	12,1486	108,0000	107,8460	104,7307	1,600,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	12,1235	108,5000	108,3490	104,7307	11,200,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	12,0330	109,0000	108,8460	104,7307	6,850,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	11,9432	109,5000	109,3490	104,7307	650,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	11,9300	109,5739	109,4229	104,7307	1,000,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	11,9253	109,6000	109,4440	104,7307	2,000,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	11,8719	109,9000	109,7490	104,7307	450,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	11,7656	110,5000	110,3490	104,7307	1,800,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	11,6953	110,9000	110,7490	104,7307	2,000,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	11,6200	111,3000	111,1795	104,7307	3,750,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	11,5385	111,8000	111,6460	104,7307	5,000,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	11,4000	112,6048	112,4538	104,7307	5,700,000
FB1202181Y		KE800002322	13-Jun-22	21-May-40	5,092	79,827.50	Fixed	13,7420	11,1000	114,2964	114,2296	104,7307	2,400,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	14,0000	98,9086	94,7769	105,4039	1,650,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	13,5000	101,3541	97,2224	105,4039	1,000,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	13,3900	101,9507	97,7740	105,4039	2,100,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	13,2900	102,4115	98,2798	105,4039	200,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	13,0969	103,8662	99,7345	105,4039	24,000,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	13,0000	104,9022	99,7705	105,4039	30,000,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	12,8500	106,6874	100,5557	105,4039	11,000,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	12,5000	108,5585	102,4268	105,4039	1,850,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	12,4000	107,1033	102,9716	105,4039	11,000,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	12,1474	108,5000	104,3663	105,4039	500,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	12,0862	109,2942	105,1625	105,4039	1,000,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	12,0052	109,3000	105,1683	105,4039	400,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	11,9934	109,3642	105,2325	105,4039	1,500,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	11,9814	109,4343	105,3026	105,4039	1,000,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	11,9699	109,5000	105,3683	105,4039	100,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	11,7200	110,9331	106,8014	105,4039	3,000,000
FB1202191Y		KE700007877	21-Feb-22	28-Jan-41	5,344	199,150.30	Fixed	12,9650	11,1056	114,5914	110,4957	105,4039	250,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	13,9000	106,2785	102,5205	115,2456	1,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	13,8000	106,8987	103,0507	115,2456	250,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	13,2700	109,6905	105,9355	115,2456	350,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	13,1500	110,3603	106,6023	115,2456	5,800,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	13,0000	111,2068	107,4468	115,2456	1,400,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	12,7000	113,0458	109,1691	115,2456	300,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	12,6065	113,4772	109,6005	115,2456	3,800,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	12,6000	113,5153	109,6386	115,2456	200,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	12,5000	114,1044	110,3464	115,2456	13,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	12,3000	115,2972	111,5392	115,2456	200,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	12,0000	116,8161	113,0681	115,2456	10,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	12,0000	117,1237	113,1679	115,2456	1,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	11,8000	118,6969	114,6089	115,2456	15,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	11,7000	118,9964	115,2384	115,2456	200,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	11,6600	119,2496	115,4916	115,2456	750,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,001	185,235.40	Fixed	14,3990	10,8000	124,9060	121,1480	115,2456	3,000,000
FB120236.5Y		KE800006216	13-Nov-23	06-May-30	1,424	186,925.00	Fixed	17,9327	13,0000	110,5089	108,9328	111,9587	4,000,000
FB120236.5Y		KE800006216	13-Nov-23	06-May-30	1,424	186,925.00	Fixed	17,9327	12,8400	110,8235	109,2472	111,9587	150,000
FB120236.5Y		KE800006216	13-Nov-23	06-May-30	1,424	186,925.00	Fixed	17,9327	12,3000	111,8969	110,3206	111,9587	4,000,000
FB120236.5Y		KE800006216	13-Nov-23	06-May-30	1,424	186,925.00	Fixed	17,9327	11,5000	113,5205	111,9442	111,9587	14,000,000
FB120248.5Y		KE800006430	19-Feb-24	09-Aug-32	2,250	240,334.85	Fixed	18,4607	13,0200	122,8997	117,0168	118,3664	1,650,000
FB120248.5Y		KE800006430	19-Feb-24	09-Aug-32	2,250	240,334.85	Fixed	18,4607	12,7000	124,0502	118,1673	118,3664	16,000,000
FB120248.5Y		KE800006430	19-Feb-24	09-Aug-32	2,250	240,334.85	Fixed	18,4607	12,6000	124,3144	118,5305	118,3664	16,000,000
FB120248.5Y		KE800006430	19-Feb-24	09-Aug-32	2,250	240,334.85	Fixed	18,4607	12,5500	124,5956	118,7127	118,3664	9,000,000
FB120248.5Y		KE800006430	19-Feb-24	09-Aug-32	2,250	240,334.85	Fixed	18,4607	12,3100	125,4768	119,5937	118,3664	25,000,000
FB120248.5Y		KE800006430	19-Feb-24	09-Aug-32	2,250	240,334.85	Fixed	18,4607	12,0347	126,5000	120,6711	118,3664	24,500,000
FB120248.5Y		KE800006430	19-Feb-24	09-Aug-32									