



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	June 17, 2026 Value Traded (Kshs)		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KEB000006233	15-Jan-24	11-Jan-27	208	91.555.15	Fixed	18.3854		106.2305			
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	145	47.675.48	Fixed	11.2770		101.5663			
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	754	144.534.30	Fixed	16.8440		112.3718			
TEN YEAR BONDS													
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	61	78.011.75	Fixed	15.0390		101.1345			
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	397	65.974.90	Fixed	12.9660		103.5374			
FXD1/2018/10Yr	(Re-opened)	KE5000008162	21-Aug-18	14-Aug-28	789	40.584.60	Fixed	12.9660	10.7500	101.4440	127.600.000		
FXD1/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	901	63.820.20	Fixed	12.5020	10.1171	103.1117	102.8208	103.2409	271.550.000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	901	63.820.20	Fixed	12.5020	10.9838	103.5157	103.2066	103.2409	172.700.000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	901	63.820.20	Fixed	12.5020	10.9000	103.6970	103.3879	103.2409	88.850.000
FXD1/2019/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	971	67.524.85	Fixed	12.4380		102.5373			
FXD2/2019/10Yr	(Re-opened)	KE5000009677	15-Apr-19	02-Apr-29	1,020	60.725.30	Fixed	12.3000		102.6197			
FXD2/2019/10Yr	(Re-opened)	KE5000004976	10-Aug-19	06-Aug-29	1,146	68.743.45	Fixed	11.5170		100.5300			
FXD4/2019/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,244	89.972.85	Fixed	12.2800	11.3000	103.7050	102.6929	102.4272	50.000.000
FXD4/2019/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,244	89.972.85	Fixed	12.2800	11.2000	103.9876	102.9755	102.4272	100.000.000
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,147	80.801.70	Fixed	13.4900		110.8802			
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,420	77.177.75	Fixed	14.1510		114.6336			
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,826	124.539.40	Fixed	16.0000		111.3203			
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	446	90.939.80	Fixed	11.0000	10.0000	104.1157	101.0937	200.000.000	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	600	82.473.25	Fixed	11.2500		99.1605			
FXD1/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	663	70.859.75	Fixed	12.0000		101.4247			
FXD1/2018/15Yr	(Re-opened)	KE5000004542	29-May-18	05-May-33	3,155	135.220.33	Fixed	12.6500		96.5970			
FXD1/2018/15Yr	(Re-opened)	KE5000005879	23-Oct-18	03-Oct-33	2,865	123.750.00	Fixed	12.7500		107.7705			
FXD1/2018/15Yr	(Re-opened)	KE5000009430	28-Jan-19	06-Jan-34	2,763	79.096.65	Fixed	12.8570		102.6695			
FXD2/2018/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	2,868	81.644.75	Fixed	12.7340		107.8957			
FXD3/2018/15Yr	(Re-opened)	KE6000001328	28-Jul-19	10-Jul-34	2,945	161.891.16	Fixed	12.3400		103.7954			
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,155	225.175.29	Fixed	12.7560	13.3500	101.1964	96.9561	97.4514	500.000.000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,155	225.175.29	Fixed	12.7560	12.3000	101.7567	97.2037	97.4514	1,000.000.000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,155	225.175.29	Fixed	12.7560	13.2500	101.6925	97.4522	97.4514	400.000.000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,155	225.175.29	Fixed	12.7560	12.8700	103.5850	99.3447	97.4514	600.000.000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,155	225.175.29	Fixed	12.7560	12.8700	103.6100	99.3703	97.4514	400.000.000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,155	225.175.29	Fixed	12.7560	12.8500	103.7130	99.4727	97.4514	600.000.000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,155	225.175.29	Fixed	12.7560	12.8000	103.9690	96.7293	97.4514	300.000.000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,946	186.113.20	Fixed	13.9420		100.7371			
TWENTY YEAR BONDS													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	719	58.844.60	Fixed	13.7500		105.2584			
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,783	30.079.00	Fixed	10.0000		96.1310			
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,329	201.744.13	Fixed	12.0000		103.8229			
FXD1/2016/20Yr	(Re-opened)	KE5000005543	26-Sept-16	01-Sept-36	3,729	80.000.00	Fixed	14.0000		107.1163			
FXD1/2018/20Yr	(Re-opened)	KE5000005325	29-Mar-18	01-Mar-38	4,275	117.204.10	Fixed	13.2000		101.1361			
FXD2/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,401	89.198.60	Fixed	13.2000		92.4788			
FXD1/2019/20Yr	(Re-opened)	KE5000009984	15-Apr-19	21-Mar-39	4,660	148.884.78	Fixed	12.8730	14.5000	93.1414	90.9551	99.4768	200.000.000
FXD1/2019/20Yr	(Re-opened)	KE5000009984	15-Apr-19	21-Mar-39	4,660	148.884.78	Fixed	12.8730	14.0000	95.8681	93.3218	99.4768	300.000.000
FXD1/2021/20Yr	(Re-opened)	KE70000055210	16-Aug-21	23-Jul-41	5,514	152.102.88	Fixed	13.4440		100.2362			
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,267	20.192.50	Fixed	11.2500		91.5400			
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,186	242.569.15	Fixed	13.4000	14.2700	94.5602	94.4866	94.4876	130.000.000
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,186	242.569.15	Fixed	13.4000	14.2500	94.6812	94.6076	94.4876	100.000.000
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,186	242.569.15	Fixed	13.4000	14.0558	96.1795	96.1059	94.4876	200.000.000
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,186	242.569.15	Fixed	13.4000	13.4500	99.7402	99.6666	94.4876	100.000.000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-12	09-Apr-46	7,236	180.912.23	Fixed	13.6240	13.5500	104.1980	102.5149	102.5155	64.000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005993	24-Oct-22	23-Sept-47	7,768	216.157.30	Fixed	14.1880		101.5102			
THIRTY YEAR BOND													
SDR 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000		95.3374			
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,862	23.490.30	Fixed	12.5000		92.3677			
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	117	16.631.48	Fixed	11.0000		101.7722			
IFB1/2015/12Yr	(Re-opened)	KE4000001553	30-Mar-15	15-Mar-27	271	12.180.85	Fixed	11.0000		102.1634			
IFB1/2016/12Yr	(Re-opened)	KE5000008659	24-Oct-16	06-Oct-31	1,037	30.004.70	Fixed	12.0000		100.5395			
IFB1/2017/12Yr	(Re-opened)	KE5000008680	27-Feb-17	12-Feb-29	971	6.249.55	Fixed	12.5000		101.2420			
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,399	222.103.85	Fixed	12.5000	12.7000	104.4508	99.3340	105.3929	50.000.000
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,399	222.103.85	Fixed	12.5000	12.6000	104.7688	99.6520	105.3929	1,014.500.000
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,399	222.103.85	Fixed	12.5000	12.3000	105.7327	100.6159	105.3929	50.000.000
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,513	36.787.30	Fixed	11.9500		99.0251			
IFB1/2019/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,400	71.028.55	Fixed	11.7500	12.4800	98.6577	96.7654	101.0924	133.500.000
IFB1/2019/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,513	36.787.30	Fixed	11.9500		99.0251			
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	1,881	80.249.60	Fixed	10.9000		99.5905			
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,855	80.958.35	Fixed	12.2570		99.3509			
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,660	81.785.60	Fixed	12.6670		104.1329			
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,906	106.742.20	Fixed	12.7370	13.5000	99.5630	96.9638	97.5257	100.000.000
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,906	106.742.20	Fixed	12.7370	13.3500	100.3071	96.8079	97.5257	50.000.000
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,087	79.827.50	Fixed	12.7370	12.8000	103.1168	100.5267	102.4148	200.000.000
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,087	79.827.50	Fixed	13.7420	12.7500	105.3155	104.8757	102.4148	200.000.000
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,087	79.827.50	Fixed	13.7420	12.7000	105.5774	105.2376	102.4148	200.000.000
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,087	79.827.50	Fixed	13.7420	11.9500	109.6388	109.2970	102.4148	200.000.000
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,339	199.150.30	Fixed	12.9650	13.1000	103.5644	99.2546	102.9708	50.000.000
IFB1/2022/19Yr	(Re-opened)	KE7000007877											

FB12021625Yr		KE500009760	25-Mar-19	22-Feb-44	6,459	16,828.85	Fixed	12,2000	13,1061	97,8116	94,6946	104,4068	200,000
FB12021630Yr		KE800008430	15-Aug-20	02-Apr-26	1,020	38,336.50	Fixed	10,8650	10,1400	103,8002	101,8631	103,2900	10,000,000
FB12021631Yr		KE600009545	24-Aug-20	11-Aug-31	1,881	80,249.60	Fixed	10,9000	13,1300	99,3151	95,6918	99,5905	11,000,000
FB12021636Yr		KE700002324	25-Jan-21	05-Jan-37	3,855	80,958.35	Fixed	12,2570	13,2058	101,0000	95,9827	99,3509	650,000
FB12021637Yr		KE700002324	25-Jan-21	05-Jan-37	3,855	80,958.35	Fixed	12,2570	13,1900	101,0646	96,0473	99,3509	1,200,000
FB12021638Yr		KE700002324	25-Jan-21	05-Jan-37	3,855	80,958.35	Fixed	12,2570	12,1400	105,5000	100,4827	99,3509	650,000
FB12021639Yr		KE700002324	25-Jan-21	05-Jan-37	3,855	80,958.35	Fixed	12,2570	12,0000	106,1159	101,0686	99,3509	4,850,000
FB12021640Yr		KE700002324	25-Jan-21	05-Jan-37	3,855	80,958.35	Fixed	12,2570	11,4000	108,2324	103,8061	99,3509	7,300,000
FB12021641Yr		KE700002324	25-Jan-21	05-Jan-37	3,855	80,958.35	Fixed	12,2570	11,3400	109,1003	104,0830	99,3509	1,000,000
FB12021642Yr		KE700002324	25-Jan-21	05-Jan-37	3,855	80,958.35	Fixed	12,2570	11,2539	109,5000	104,4827	99,3509	1,850,000
FB12021643Yr		KE700003546	12-Apr-21	21-Mar-39	4,660	81,785.80	Fixed	12,6670	12,0000	105,8104	103,1048	104,1329	3,000,000
FB12021644Yr		KE700005537	13-Sept-21	18-Aug-42	5,906	106,742.20	Fixed	12,7370	13,3000	100,5573	97,0561	97,5257	11,250,000
FB12021645Yr		KE700005537	13-Sept-21	18-Aug-42	5,906	106,742.20	Fixed	12,7370	13,1948	101,0871	97,5879	97,5257	350,000
FB12021646Yr		KE700005537	13-Sept-21	18-Aug-42	5,906	106,742.20	Fixed	12,7370	13,0000	102,0183	98,5821	97,5257	11,250,000
FB12021647Yr		KE700005537	13-Sept-21	18-Aug-42	5,906	106,742.20	Fixed	12,7370	12,5565	104,4085	100,9093	97,5257	2,000,000
FB12021648Yr		KE700005537	13-Sept-21	18-Aug-42	5,906	106,742.20	Fixed	12,7370	12,1723	106,5000	103,0008	97,5257	750,000
FB12021649Yr		KE700005537	13-Sept-21	18-Aug-42	5,906	106,742.20	Fixed	12,7370	12,0823	107,0000	103,5008	97,5257	1,000,000
FB12021650Yr		KE700005537	13-Sept-21	18-Aug-42	5,906	106,742.20	Fixed	12,7370	11,8100	108,5385	105,0393	97,5257	600,000
FB120228Yr		KE800005325	05-Dec-22	27-Nov-28	894	29,501.25	Fixed	13,2150	14,3941	98,1935	97,8124	107,0539	500,000
FB120228Yr		KE800005325	05-Dec-22	27-Nov-28	894	29,501.25	Fixed	13,2150	10,5000	106,3140	105,7329	107,0539	2,500,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,785	159,470.05	Fixed	13,9380	13,0600	105,2752	103,8564	108,8801	1,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,785	159,470.05	Fixed	13,9380	12,3000	108,8730	107,4202	108,8801	17,100,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,785	159,470.05	Fixed	13,9380	12,2000	109,3193	107,9025	108,8801	15,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,785	159,470.05	Fixed	13,9380	12,0000	110,2939	108,8771	108,8801	15,400,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,785	159,470.05	Fixed	13,9380	11,5000	112,7692	111,3724	108,8801	2,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,785	159,470.05	Fixed	13,9380	11,4600	112,9926	111,5784	108,8801	6,800,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,785	159,470.05	Fixed	13,9380	11,0019	115,3611	113,9447	108,8801	13,050,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,087	79,827.50	Fixed	13,7420	12,7052	105,5500	105,2102	102,4148	1,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,087	79,827.50	Fixed	13,7420	12,6000	106,1450	105,7647	102,4148	50,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,087	79,827.50	Fixed	13,7420	12,2469	108,0000	107,8602	102,4148	1,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,087	79,827.50	Fixed	13,7420	12,1555	108,5000	108,1602	102,4148	2,150,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,087	79,827.50	Fixed	13,7420	12,1009	108,8000	108,4602	102,4148	1,850,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,087	79,827.50	Fixed	13,7420	12,0647	109,0000	108,8602	102,4148	10,550,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,087	79,827.50	Fixed	13,7420	11,9745	109,5000	109,1602	102,4148	9,200,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,087	79,827.50	Fixed	13,7420	11,8200	111,5034	111,1636	102,4148	10,400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	13,0069	104,0641	99,7363	102,9708	2,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	12,9000	104,6041	100,2843	102,9708	250,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	12,7500	105,3621	101,0854	102,9708	1,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	12,6000	106,1964	101,8866	102,9708	3,550,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	12,5000	106,7361	102,4263	102,9708	450,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	12,5000	106,7717	102,4263	102,9708	24,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	12,5000	106,7361	102,4263	102,9708	1,200,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	12,3000	107,8294	103,5196	102,9708	3,250,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	12,1500	108,6615	104,3517	102,9708	150,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	12,0310	109,3292	105,0194	102,9708	7,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	12,0062	109,4693	105,1595	102,9708	1,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	12,0008	109,5000	105,1902	102,9708	3,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	11,9661	110,8102	106,3004	102,9708	100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	11,7200	111,3608	106,7970	102,9708	8,700,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,339	199,150.30	Fixed	12,9650	11,6800	111,3389	107,0291	102,9708	1,000,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,454	213,251.60	Fixed	15,8370	12,8000	107,7796	107,6926	109,6584	1,000,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,454	213,251.60	Fixed	15,8370	12,0256	109,8779	109,7909	109,6584	500,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,454	213,251.60	Fixed	15,8370	11,5000	111,3355	111,2485	109,6584	15,300,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,454	213,251.60	Fixed	15,8370	11,4000	111,6160	111,2590	109,6584	4,000,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,454	213,251.60	Fixed	15,8370	10,9883	112,7811	112,6941	109,6584	100,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,454	213,251.60	Fixed	15,8370	10,9767	112,8163	112,7273	109,6584	200,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,996	185,235.40	Fixed	14,3990	14,2000	104,9109	105,9651	115,2456	1,200,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,996	185,235.40	Fixed	14,3990	14,0000	105,9494	101,9938	115,2456	5,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,996	185,235.40	Fixed	14,3990	13,2700	109,8843	105,9285	115,2456	900,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,996	185,235.40	Fixed	14,3990	13,1638	110,4762	106,5204	115,2456	2,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,996	185,235.40	Fixed	14,3990	13,0068	111,3608	107,4050	115,2456	6,500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,996	185,235.40	Fixed	14,3990	13,0000	111,3993	107,4435	115,2456	7,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,996	185,235.40	Fixed	14,3990	12,7000	113,1223	109,1665	115,2456	600,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,996	185,235.40	Fixed	14,3990	12,5064	114,2065	110,3007	115,2456	10,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,996	185,235.40	Fixed	14,3990	12,5064	114,2568	110,3010	115,2456	8,500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,996	185,235.40	Fixed	14,3990	11,9400	117,6818	113,7260	115,2456	700,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,996	185,235.40	Fixed	14,3990	11,7000	119,1824	115,2266	115,2456	7,100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,996	185,235.40	Fixed	14,3990	11,6600	119,4354	115,4798	115,2456	2,400,000
FB120238.5Yr		KE800006216	13-Nov-23	06-May-30	1,419	186,925.00	Fixed	17,8327	13,5205	109,6930	107,8705	111,8416	1,500,000
FB120238.5Yr		KE800006216	13-Nov-23	06-May-30	1,419	186,925.00	Fixed	17,8327	12,8400	111,0131	109,1906	111,8416	150,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,245	240,334.85	Fixed	18,4607	15,0000	116,3916	110,2552	120,5442	100,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,245	240,334.85	Fixed	18,4607	13,7128	120,6696	114,5522	120,5442	1,500,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,245	240,334.85	Fixed	18,4607	13,0200	123,1128	116,9794	120,5442	200,000