



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	June 18, 2026 Value Traded (kshs)		
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>														
<b>THREE YEAR BONDS</b>														
FXD1/2024/3Yr	(Re-opened)	KE800006323	15-Jan-24	11-Jan-27	207	91,555.15	Fixed		18.3854			105,2305		
<b>FIVE YEAR BONDS</b>														
FXD1/2021/5Yr	(Re-opened)	KE700006855	15-Nov-21	09-Nov-26	144	47,875.48	Fixed		11.2770			101,5663		
FXD1/2023/5Yr	(Re-opened)	KE800005986	17-Jul-23	10-Jul-28	753	144,534.30	Fixed		16.8440			112,3718		
<b>TEN YEAR BONDS</b>														
FXD1/2018/10Yr	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	60	78,011.75	Fixed		15.0390			101,1345		
FXD1/2017/10Yr	(Re-opened)	KE500007327	31-Jul-17	19-Jul-27	396	85,874.90	Fixed		12.9660			103,5374		
FXD1/2018/10Yr	(Re-opened)	KE500008762	27-Aug-18	16-Aug-28	788	40,584.60	Fixed		12.8660			103,8188		
FXD1/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	900	63,820.20	Fixed		12.5020			103,3879		
FXD1/2018/10Yr	(Re-opened)	KE500009653	25-Feb-19	12-Feb-29	970	67,524.85	Fixed		12.4380			102,5373		
FXD2/2018/10Yr	(Re-opened)	KE500009877	15-Apr-19	02-Apr-29	1,019	60,725.30	Fixed		12.3000			102,8197		
FXD3/2018/10Yr	(Re-opened)	KE600004876	19-Aug-19	06-Aug-29	1,145	68,743.45	Fixed		11.6170			100,5300		
FXD4/2018/10Yr	(Re-opened)	KE800005959	25-Nov-19	12-Nov-29	1,243	89,872.85	Fixed		12.2800	11.1500	104.1603	103,1145		
FXD1/2022/10Yr	(Re-opened)	KE700009436	15-May-22	03-May-32	2,146	80,901.70	Fixed		13.4900			110,8802		
FXD1/2023/10Yr	(Re-opened)	KE800005432	13-Feb-23	31-Jan-33	2,419	77,177.75	Fixed		14.1510			114,6336		
FXD1/2024/10Yr	(Re-opened)	KE800006547	25-Mar-24	13-Mar-34	2,825	124,539.40	Fixed		16.0000			111,3203		
<b>FIFTEEN YEAR BONDS</b>														
FXD1/2012/15Yr	(Re-opened)	KE400003675	24-Sept-12	06-Sept-27	445	90,939.90	Fixed		11.0000	9.6000	104.5998	101.5476	101.0937	2,000,000.00
FXD1/2013/15Yr	(Re-opened)	KE500003790	25-Feb-13	17-Feb-28	599	82,473.25	Fixed		11.2500			99.1600	99.1600	
FXD1/2013/15Yr	(Re-opened)	KE400003808	29-Apr-13	10-Apr-28	662	70,859.75	Fixed		12.0000	11.0500	103.6661	101.4903	101.4247	134,800.00
FXD1/2018/15Yr	(Re-opened)	KE500008432	28-May-18	09-May-33	2,517	135,220.33	Fixed		12.6500			98.5970	98.5970	
FXD2/2018/15Yr	(Re-opened)	KE500008879	22-Oct-18	03-Oct-33	2,664	133,411.70	Fixed		12.7500			107.7705	107.7705	
FXD1/2018/15Yr	(Re-opened)	KE500009430	29-Jan-19	09-Jan-34	2,762	79,096.85	Fixed		12.8570			102.6695	102.6695	
FXD2/2018/15Yr	(Re-opened)	KE800001104	13-May-19	24-Apr-34	2,867	81,644.75	Fixed		12.7500			107.8957	107.8957	
FXD1/2018/15Yr	(Re-opened)	KE500001328	29-Jul-19	15-Jul-34	2,944	161,891.18	Fixed		12.3400			103.7954	103.7954	
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,154	231,122.69	Fixed		12.7500	13.3700	101.1335	96.8581	99.7293	200,000.00
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,154	231,122.69	Fixed		12.7500	13.3500	101.2323	96.9569	99.7293	200,000.00
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,154	231,122.69	Fixed		12.7500	12.8569	103.7131	99.4377	99.7293	400,000.00
FXD1/2022/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	3,945	185,113.20	Fixed		13.9420			100.7371	100.7371	
<b>TWENTY YEAR BONDS</b>														
FXD1/2008/20Yr	(Re-opened)	KE100001493	30-Jun-08	05-Jun-28	716	58,844.60	Fixed		13.7500	11.6500	103.9759	103.5682	105.2584	100,000.00
FXD1/2012/20Yr	(Re-opened)	KE200002176	30-May-11	05-May-31	1,782	37,029.40	Fixed		12.0000			96.1310	96.1310	
FXD1/2012/20Yr	(Re-opened)	KE400003849	26-Nov-12	01-Nov-32	2,328	201,744.13	Fixed		10.0000	13.0081	96.9332	95.6805	103.8229	110,000.00
FXD1/2016/20Yr	(Re-opened)	KE500006543	26-Sept-16	01-Sept-36	3,728	21,972.90	Fixed		14.0000			107.1182	107.1182	
FXD1/2016/20Yr	(Re-opened)	KE500006525	26-Mar-18	01-Mar-38	4,274	171,204.10	Fixed		13.2000			101.1361	101.1361	
FXD1/2016/20Yr	(Re-opened)	KE500006555	30-Jul-18	05-Jul-38	4,400	99,198.60	Fixed		13.2000			92.4788	92.4788	
FXD1/2018/20Yr	(Re-opened)	KE500009984	15-Apr-19	21-Mar-39	4,659	148,884.78	Fixed		12.8730			93.3218	93.3218	
FXD1/2021/20Yr	(Re-opened)	KE7000055210	16-Aug-21	22-Jul-41	5,513	152,102.88	Fixed		13.4440	13.6500	103.4136	98.6491	100.2362	100,000.00
FXD1/2021/20Yr	(Re-opened)	KE7000055210	16-Aug-21	22-Jul-41	5,513	152,102.88	Fixed		13.4440	12.7000	109.6723	104.9078	100.2362	89,700.00
<b>TWENTY FIVE YEAR BOND</b>														
FXD1/2010/25Yr	(Re-opened)	KE400003089	28-Jun-10	28-May-35	3,266	20,192.50	Fixed		11.2500			91.5400	91.5400	
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,185	245,068.37	Fixed		13.4000	14.4000	93.6162	93.7058	99.6666	170,000.00
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,185	245,068.37	Fixed		13.4000	14.2600	94.8565	94.5461	99.6666	300,000.00
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,185	245,068.37	Fixed		13.4000	13.0000	102.8220	102.7116	99.6666	84,100.00
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,235	180,912.23	Fixed		13.9240	13.0000	108.2070	106.4856	102.5149	89,000.00
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,767	216,157.30	Fixed		14.1880	14.2500	101.8344	99.5347	101.5102	50,000.00
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,767	216,157.30	Fixed		14.1880	14.2000	102.1666	99.8669	101.5102	100,000.00
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,767	216,157.30	Fixed		14.1880	13.0000	110.7675	106.4678	101.5102	93,000.00
<b>THIRTY YEAR BOND</b>														
SDR 12011300Yr	(Re-opened)	KE200002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed		12.0000			95.3374	95.3374	
FXD1/2026/30Yr	(Re-opened)	KE800006760	20-Apr-26	13-Mar-56	10,861	23,490.30	Fixed		12.5000			92.3677	92.3677	
<b>INFRASTRUCTURE BONDS</b>														
IFB1/2014/15Yr		KE400001109	27-Oct-14	12-Oct-26	116	16,631.48	Fixed		11.0000			101.7722	101.7722	
IFB1/2015/15Yr		KE400001653	30-Mar-15	15-Mar-27	270	12,805.65	Fixed		11.0000			102.1834	102.1834	
IFB1/2016/15Yr		KE500006599	24-Oct-16	08-Oct-31	1,938	30,904.70	Fixed		12.0000			100.5395	100.5395	
IFB1/2017/15Yr		KE500006890	29-Jan-18	10-Feb-29	970	6,249.85	Fixed		12.5000			101.2420	101.2420	
IFB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,398	222,103.85	Fixed		12.5000	12.7000	104.4861	99.3350	100.6159	80,000.00
IFB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,398	222,103.85	Fixed		12.5000	12.6000	104.8040	99.6529	100.6159	285,500.00
IFB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,398	222,103.85	Fixed		12.5000	12.4950	105.1395	99.9884	100.6159	1,000,000.00
IFB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,398	222,103.85	Fixed		12.5000	12.4750	105.2036	100.0525	100.6159	1,000,000.00
IFB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,398	222,103.85	Fixed		12.5000	12.4000	105.4446	100.2955	100.6159	250,000.00
IFB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,398	222,103.85	Fixed		12.5000	12.3500	105.6058	100.4547	100.6159	300,000.00
IFB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,398	222,103.85	Fixed		12.5000	12.2500	105.9295	100.7784	100.6159	600,000.00
IFB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,398	222,103.85	Fixed		12.5000	12.1500	106.2548	101.1037	100.6159	80,000.00
IFB1/2018/20Yr		KE500009109	19-Nov-18	25-Oct-38	4,512	36,787.30	Fixed		11.9500	12.6250	98.6983	97.4508	99.0251	100,000.00
IFB1/2018/20Yr		KE500009109	19-Nov-18	25-Oct-38	4,512	36,787.30	Fixed		11.9500	12.6000	98.7986	97.5421	99.0251	100,000.00
IFB1/2018/16Yr		KE600005543	28-Oct-19	08-Oct-35	3,399	71,028.55	Fixed		11.7500	11.9000	101.2028	99.2863	96.7854	50,000.00
IFB1/2019/25Yr		KE500009760	25-Mar-19	22-Feb-44	6,458	16,828.65	Fixed		12.2000			104.4068	104.4068	
IFB1/2020/9Yr		KE600008430	13-Apr-20	02-Apr-29	1,979	39,336.50	Fixed		10.8500			103.2960	103.2960	
IFB1/2020/11Yr		KE600009545	21-Aug-20	11-Aug-31	1,880	80,249.80	Fixed		10.9000			102.7824	102.7824	
IFB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,854	80,958.35	Fixed		12.2570			99.3509	99.3509	
IFB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,659	81,785.60	Fixed		12.6670			104.1329	104.1329	
IFB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,905	106,742.20	Fixed		12.7370			99.6204	99.6204	
IFB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed		13.7420			106.2970	106.2970	
IFB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed		12.9650	13.2000	103.0872	98.7418	108.6750	700,000.00
IFB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150								

FB120226Y		KE800005325	05-Dec-22	27-Nov-28	893	29,501.25	Fixed	13,2150	12,4700	102,1345	101,5171	107,0539	200,000
FB120226Y		KE800005325	05-Dec-22	27-Nov-28	893	29,501.25	Fixed	13,2150	9,0000	109,7020	109,0648	107,0539	5,000,000
FB1202214Y		KE800005218	14-Nov-22	27-Oct-36	3,784	159,470.05	Fixed	13,9380	12,3074	108,8371	107,3820	108,8801	600,000
FB1202214Y		KE800005218	14-Nov-22	27-Oct-36	3,784	159,470.05	Fixed	13,9380	12,2000	109,3549	107,8968	108,8801	100,000
FB1202214Y		KE800005218	14-Nov-22	27-Oct-36	3,784	159,470.05	Fixed	13,9380	11,5068	112,7892	111,3341	108,8801	8,450,000
FB1202214Y		KE800005218	14-Nov-22	27-Oct-36	3,784	159,470.05	Fixed	13,9380	11,4600	113,0272	111,5721	108,8801	20,800,000
FB1202214Y		KE800005218	14-Nov-22	27-Oct-36	3,784	159,470.05	Fixed	13,9380	11,0000	115,4055	113,9504	108,8801	2,400,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	13,2800	102,6388	102,2613	109,2970	1,700,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	12,8174	105,0000	104,6225	109,2970	1,550,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	12,7000	105,8131	105,2356	109,2970	3,000,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	12,5000	106,8714	106,2939	109,2970	2,000,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	12,4000	107,2069	106,8294	109,2970	4,600,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	12,2350	108,1000	107,7225	109,2970	850,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	12,1619	108,5000	108,1225	109,2970	3,000,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	12,1600	108,5100	108,1325	109,2970	5,000,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	12,1073	108,8000	108,4225	109,2970	3,000,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	12,0710	109,0000	108,6225	109,2970	6,500,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	11,9608	109,5000	109,1225	109,2970	4,300,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	11,8913	110,0000	109,6225	109,2970	1,000,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	11,6200	111,5380	111,1605	109,2970	7,300,000
FB1202218Y		KE800002322	13-Jun-22	21-May-40	5,086	79,827.50	Fixed	13,7420	11,1057	114,5500	114,1729	109,2970	6,000,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	13,3900	102,1236	97,7782	108,6750	100,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	13,3000	102,5782	98,2328	108,6750	500,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	13,2200	102,9851	98,6397	108,6750	30,000,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	12,8000	105,1662	100,8208	108,6750	4,950,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	12,7000	105,6969	101,3515	108,6750	17,950,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	12,6000	106,2321	101,8867	108,6750	5,500,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	12,5000	106,7717	102,4263	108,6750	29,500,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	12,4000	107,3159	102,9705	108,6750	5,300,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	12,3750	107,4527	103,1073	108,6750	250,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	12,1853	108,5000	104,1546	108,6750	500,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	12,1500	108,6968	104,3514	108,6750	6,000,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	12,0124	109,4993	105,1239	108,6750	1,000,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	12,0070	109,5000	105,1548	108,6750	1,550,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	12,0000	109,5394	105,1940	108,6750	1,500,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	11,9061	110,0723	105,7269	108,6750	9,000,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	11,4000	113,0204	108,6750	108,6750	400,000
FB1202219Y		KE700007877	21-Feb-22	28-Jan-41	5,338	199,150.30	Fixed	12,9650	11,1056	114,7958	110,4502	108,6750	6,000,000
FB1202217Y		KE800005879	19-Jun-23	10-Jun-30	1,453	213,251.60	Fixed	15,8370	10,8000	113,3258	113,2223	100,9325	15,500,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	13,9000	106,5142	102,5189	115,4163	30,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	13,5291	108,5000	104,5047	115,4163	350,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	13,2200	110,2011	106,2058	115,4163	15,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	13,0268	111,3963	107,3644	115,4163	4,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	12,8000	112,5816	108,5663	115,4163	2,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	12,6100	113,6856	109,6903	115,4163	2,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	12,6000	113,7442	109,7489	115,4163	27,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	12,5193	114,2185	110,2332	115,4163	2,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	12,5129	114,2955	110,2612	115,4163	3,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	12,5000	114,3297	110,3374	115,4163	1,500,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	12,3000	115,5262	111,5289	115,4163	700,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	12,0061	117,3114	113,3161	115,4163	9,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	11,9431	117,9000	113,7247	115,4163	550,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	11,7000	119,2196	115,2243	115,4163	11,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	11,6600	119,4726	115,4773	115,4163	6,150,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	11,2000	122,4438	118,4485	115,4163	7,000,000
FB1202317Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,995	185,235.40	Fixed	14,3990	10,8053	125,0866	121,0913	115,4163	1,500,000
FB120236 5Y		KE800006216	13-Nov-23	06-May-30	1,418	186,925.00	Fixed	17,9327	17,0000	103,3982	101,5064	112,5915	150,000
FB120236 5Y		KE800006216	13-Nov-23	06-May-30	1,418	186,925.00	Fixed	17,9327	14,5500	107,7887	105,9169	112,5915	800,000
FB120236 5Y		KE800006216	13-Nov-23	06-May-30	1,418	186,925.00	Fixed	17,9327	12,8400	111,0511	109,1793	112,5915	1,200,000
FB120236 5Y		KE800006216	13-Nov-23	06-May-30	1,418	186,925.00	Fixed	17,9327	11,5200	113,6892	111,8174	112,5915	14,000,000
FB120248 5Y		KE800006430	19-Feb-24	09-Aug-32	2,244	240,334.85	Fixed	18,4607	13,0200	123,1555	116,9664	120,5442	1,350,000
FB120248 5Y		KE800006430	19-Feb-24	09-Aug-32	2,244	240,334.85	Fixed	18,4607	12,5615	124,8041	118,8170	120,5442	5,000,000
FB120248 5Y		KE800006430	19-Feb-24	09-Aug-32	2,244	240,334.85	Fixed	18,4607	12,4113	125,3520	119,1649	120,5442	5,000,000
FB120248 5Y		KE800006430	19-Feb-24	09-Aug-32	2,244	240,334.85	Fixed	18,4607	12,1000	126,5007	120,3138	120,5442	11,400,000
FB120248 5Y		KE800006430	19-Feb-24	09-Aug-32	2,244	240,334.85	Fixed	18,4607	11,8000	127,6242	121,4371	120,5442	11,400,000
FB120248 5Y		KE800006430	19-Feb-24	09-Aug-32	2,244	240,334.85	Fixed	18,4607	11,0400	130,5452	124,3581	120,5442	3,950,000

CORPORATE BONDS														
REAL PEOPLE MEDIUM TERM NOTE														
RPBD 03/03/20-03/17-13.65		KE500003102	10-Aug-15	24-Jul-28	767	390.93	VARIABLE						101,5187	
FAMILY BANK MEDIUM TERM NOTE														
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	182	3,787.20	FIXED			13,0000			101,9140	
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	182	0.60	VARIABLE			182-Day T-Bill +250bps			-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE														
EAB 0DMT FXD		KE900003436	18-Nov-25	18-Nov-30	1,614	16,748.79	FIXED		11,8000	11,9000	100,4633	99,4568	100,1402	200,000
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE														
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	981	742.13	FIXED			12,5000			-	
LINZ 003 1A8S FXD MEDIUM TERM NOTE		KE800007214	08-Jul-25	08-Jul-40	5,134	44,791.00	FIXED			15,0400			-	
LINZ 003 1A8S FXD		KE800007214	08-Jul-25	08-Jul-40	5,134	44,791.00	FIXED			15,0400			-	
SAFARICOM PLC MEDIUM TERM NOTE														
SCOM DMT FXD		KE900003543	11-Dec-25	11-Dec-30	1,637	19,916.68	FIXED		10,4000	10,4000	100,			