

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											June 19, 2026
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
THREE YEAR BONDS													
FXD1/2024/3Y	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	206	91,555.15	Fixed		18.3854			105.2305	
FIVE YEAR BONDS													
FXD1/2021/5Y	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	143	47,875.48	Fixed	11.2770				101.5683	
FXD1/2023/5Y	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	752	144,534.30	Fixed	16.8440				112.3718	
TEN YEAR BONDS													
FXD1/2016/10Y	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	59	78,011.75	Fixed	15.0390				101.1345	
FXD1/2017/10Y		KE5000007327	31-Jul-17	19-Jul-27	395	65,974.90	Fixed	12.9660				103.5374	
FXD1/2018/10Y		KE5000008762	27-Aug-18	14-Aug-28	787	40,584.60	Fixed	12.6860				103.6188	
FXD2/2018/10Y	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	899	63,820.20	Fixed	12.5020				103.3879	
FXD1/2018/10Y		KE5000009653	25-Feb-19	12-Feb-29	969	67,524.85	Fixed	12.4380				102.5373	
FXD2/2018/10Y		KE5000009877	15-Apr-19	02-Apr-29	1,018	60,725.30	Fixed	12.3000				102.6197	
FXD3/2018/10Y		KE6000004876	19-Aug-19	06-Aug-29	1,144	68,743.45	Fixed	11.5170				100.5300	
FXD4/2018/10Y		KE6000005859	25-Nov-19	12-Nov-29	1,242	89,972.85	Fixed	12.2800				103.1145	
FXD1/2022/10Y		KE7000009436	16-May-22	03-May-32	2,145	80,901.70	Fixed	13.4910				110.8802	
FXD1/2023/10Y		KE8000005432	13-Feb-23	31-Jan-33	2,418	77,177.75	Fixed	14.1500				114.6336	
FXD1/2024/10Y	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,824	124,539.40	Fixed	16.0000				111.3203	
FIFTEEN YEAR BONDS													
FXD1/2012/15Y		KE4000003675	24-Sept-12	06-Sept-27	444	90,939.90	Fixed	11.0000	10.0000	104.1715	101.0891	1,500,000.00	
FXD1/2012/15Y		KE4000003675	24-Sept-12	06-Sept-27	444	90,939.90	Fixed	11.0000	9.6500	104.5697	101.4873	500,000.00	
FXD1/2012/15Y		KE4000003675	24-Sept-12	06-Sept-27	444	90,939.90	Fixed	11.0000	9.6000	104.6267	101.5443	500,000.00	
FXD1/2012/15Y		KE4000003675	24-Sept-12	06-Sept-27	444	90,939.90	Fixed	11.0000	9.5500	104.6839	101.6015	2,000,000.00	
FXD1/2013/15Y	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	598	82,473.25	Fixed	11.2500				99.1605	
FXD2/2013/15Y	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	661	70,859.75	Fixed	12.0000				101.4903	
FXD1/2016/15Y		KE5000006432	26-May-16	09-May-33	2,516	135,220.33	Fixed	12.6500				96.5970	
FXD2/2016/15Y	(Re-opened)	KE5000006879	22-Oct-16	03-Oct-33	2,663	133,411.70	Fixed	12.7500				107.7705	
FXD1/2018/15Y		KE5000009430	28-Jan-19	09-Jan-34	2,761	79,096.85	Fixed	12.8570				102.6695	
FXD2/2018/15Y		KE60000001104	13-May-19	24-Apr-34	2,866	81,644.75	Fixed	12.7340				107.8957	
FXD3/2018/15Y		KE6000001328	29-Jul-19	10-Jul-34	2,943	161,891.16	Fixed	12.3400				103.7954	
FXD1/2020/15Y	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,153	231,122.69	Fixed	12.7560				99.4377	
FXD1/2022/15Y	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,944	185,113.20	Fixed	13.9420				100.7371	
TWENTY YEAR BOND													
FXD1/2008/20Y	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	717	58,844.60	Fixed	13.7500	10.9000	105.3379	104.9224	103.9882	100,000.00
FXD1/2011/20Y	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,781	37,029.40	Fixed	10.0000				96.1310	
FXD1/2012/20Y		KE4000003949	26-Nov-12	01-Nov-32	2,327	201,744.13	Fixed	12.0000				95.8605	
FXD1/2016/20Y		KE5000006543	26-Sept-16	01-Sept-36	3,727	21,972.90	Fixed	14.0000				107.1182	
FXD1/2018/20Y		KE5000008325	26-Mar-18	01-Mar-38	4,273	171,294.10	Fixed	13.2000				101.1381	
FXD2/2018/20Y		KE5000008655	30-Jul-18	05-Jul-38	4,399	89,198.60	Fixed	13.2000				92.4798	
FXD1/2018/20Y		KE5000009884	15-Apr-19	21-Mar-39	4,658	148,884.78	Fixed	12.8730				93.3218	
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,512	152,102.88	Fixed	13.4440	12.7000	109.7095	104.9081	104.9078	83,700.00
TWENTY FIVE YEAR BOND													
FXD1/2018/25Y	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,265	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	6,184	245,068.37	Fixed	13.4000	14.3000	94.4209	94.2738	102.7116	73,000.00
FXD1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	6,184	245,068.37	Fixed	13.4000	14.3000	94.4510	94.3057	102.7116	97,000.00
FXD1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	6,184	245,068.37	Fixed	13.4000	14.2600	94.6923	94.5450	102.7116	250,000.00
FXD1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	6,184	245,068.37	Fixed	13.4000	13.5737	99.0000	98.8527	102.7116	101,000.00
FXD1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	6,184	245,068.37	Fixed	13.4000	13.0000	102.8576	102.7103	102.7116	62,000.00
FXD1/2021/25Y	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,234	180,912.23	Fixed	13.9240				106.4956	
FXD1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,766	216,157.30	Fixed	14.1880				108.4678	
THIRTY YEAR BOND													
BDL 1/2011/30Y	(Re-opened)	KE2000002135	26-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000				95.3374	
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,860	23,490.30	Fixed	12.5000				92.3677	
INFRASTRUCTURE BONDS													
IFB1/2014/12Y		KE4000001109	27-Oct-14	12-Oct-26	115	16,631.48	Fixed	11.0000				101.7722	
IFB1/2015/12Y		KE4000001653	30-Mar-15	15-Mar-27	269	12,180.65	Fixed	11.0000				102.1834	
IFB1/2016/15Y		KE5000008659	24-Oct-16	06-Oct-31	1,935	30,004.70	Fixed	12.0000				100.5395	
IFB1/2017/15Y		KE5000008890	27-Feb-17	12-Feb-29	969	67,249.35	Fixed	12.5000				101.2420	
IFB1/2018/15Y		KE5000008893	29-Jan-18	10-Jan-33	2,397	222.103.85	Fixed	12.5000	12.4809	105.2196	100.0342	101.1037	300,000.00
IFB1/2018/15Y		KE5000008893	29-Jan-18	10-Jan-33	2,397	222.103.85	Fixed	12.5000	12.4609	105.2838	100.0884	101.1037	300,000.00
IFB1/2018/15Y		KE5000008893	29-Jan-18	10-Jan-33	2,397	222.103.85	Fixed	12.5000	12.3250	105.7213	100.5359	101.1037	80,000.00
IFB1/2018/15Y		KE5000008893	29-Jan-18	10-Jan-33	2,397	222.103.85	Fixed	12.5000	12.2500	105.9641	100.7787	101.1037	250,000.00
IFB1/2018/15Y		KE5000008893	29-Jan-18	10-Jan-33	2,397	222.103.85	Fixed	12.5000	12.2250	106.0452	100.8598	101.1037	250,000.00
IFB1/2018/20Y		KE5000009109	19-Nov-18	25-Oct-38	4,511	36,787.30	Fixed	11.9500				97.5421	
IFB1/2018/20Y		KE6000005543	28-Oct-19	08-Oct-35	3,398	71,028.55	Fixed	11.7500	11.2344	104.2350	102.2982	99.2983	50,000.00
IFB1/2019/25Y		KE5000009760	25-Mar-19	22-Feb-44	6,457	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/25Y		KE6000008430	15-Apr-20	02-Apr-29	1,018	39,336.50	Fixed	10.8500				103.2906	
IFB1/2020/11Y		KE6000009545	24-Aug-20	11-Aug-31	1,879	80,249.60	Fixed	10.9000				99.5905	
IFB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	3,853	80,958.35	Fixed	12.2570	10.8000	111.7107	106.6261	99.3509	74,000.00
IFB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	4,658	81,785.80	Fixed	12.6670	10.8000	111.7747	108.1995	104.1329	58,700.00
IFB1/2021/21Y		KE7000005327	13-Sept-21	18-Aug-42	5,904	106,742.20	Fixed	12.7370	13.1500	101.3852	97.8160	99.6204	50,000.00
IFB1/2022/12Y		KE7000005327	13-Sept-21	18-Aug-42	5,904	106,742.20	Fixed	12.7370	12.8000	101.3859	99.6207	99.6204	50,000.00
IFB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,085	79,827.50	Fixed	13.7420				105.2670	
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,337	199,150.30	Fixed	12.9650	13.0000	104.1541	99.7731	106.9121	100,000.00
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,337	199,150.30	Fixed	12.9650	12.9000	104.6759	100.2949	106.9121	51,000.00
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,337	199,150.30	Fixed	12.9650	11.7000	111.2922	106.9112	106.9121	98,700.00
IFB1/2022/24Y		KE8000005218	14-Nov-22	27-Oct-36	3,763	159,470.05	Fixed	13.9380				108.8801	
IFB1/2022/26Y		KE8000005325	08-Dec-22	27-Nov-28	892	29,591.25	Fixed	13.2150				107.0609	
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,994	185,235.40	Fixed	14.3990	11.6200	119.7638	115.7287	119.7798	100,000.00
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,994	185,235.40	Fixed	14.3990	11.0000	123.8083	119.7734	119.7798	96,000.00
IFB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	1,452	213,251.60	Fixed	15.8370				100.9325	
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	1,417	186,925.00	Fixed	17.9327				112.5764	
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug									

IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,658		81,785.80	Fixed	12,6670	12,6670	102,5283	99,9531	104,1329	7,300,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,658		81,785.80	Fixed	12,6670	12,6670	102,5283	99,9531	104,1329	7,300,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,658		81,785.80	Fixed	12,6670	12,6670	102,5283	99,9531	104,1329	7,300,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,658		81,785.80	Fixed	12,6670	12,6670	102,5283	99,9531	104,1329	7,300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,904		106,742.20	Fixed	12,7370	13,4400	99,9309	96,3617	99,6204	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,904		106,742.20	Fixed	12,7370	13,4400	100,1293	96,5601	99,6204	4,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,904		106,742.20	Fixed	12,7370	12,9000	102,6687	99,9995	99,6204	4,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,904		106,742.20	Fixed	12,7370	12,6197	100,1413	100,4672	99,6204	50,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,904		106,742.20	Fixed	12,7370	11,8100	108,0608	105,0377	99,6204	8,450,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,904		106,742.20	Fixed	12,7370	11,3056	111,5577	107,9885	99,6204	3,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,904		106,742.20	Fixed	12,7370	11,3000	111,5914	108,0222	99,6204	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,783		159,470.05	Fixed	13,9380	14,0000	101,1875	99,6841	108,8801	200,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,783		159,470.05	Fixed	13,9380	13,2500	104,4864	102,9930	108,8801	4,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,783		159,470.05	Fixed	13,9380	12,7000	107,0121	105,5187	108,8801	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,783		159,470.05	Fixed	13,9380	12,6500	107,2464	105,7530	108,8801	4,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,783		159,470.05	Fixed	13,9380	12,3000	108,9084	107,4150	108,8801	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,783		159,470.05	Fixed	13,9380	12,2000	109,3905	107,8971	108,8801	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,783		159,470.05	Fixed	13,9380	11,9000	110,8566	109,2484	108,8801	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,783		159,470.05	Fixed	13,9380	11,4500	113,1127	111,6193	108,8801	4,400,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,783		159,470.05	Fixed	13,9380	11,4000	113,3677	111,8743	108,8801	200,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,783		159,470.05	Fixed	13,9380	11,0000	115,4394	113,9460	108,8801	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	13,4000	102,0767	101,8614	109,2970	4,800,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	12,8000	105,1262	104,5977	109,2970	1,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	12,7000	105,6489	105,2336	109,2970	4,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	12,6500	105,9118	105,4965	109,2970	800,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	12,3522	107,5000	107,0847	109,2970	1,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	12,3000	107,7622	107,3669	109,2970	5,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	12,1683	108,5000	108,0847	109,2970	5,800,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	12,1501	108,6000	108,1847	109,2970	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	12,1136	108,8000	108,3847	109,2970	4,700,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	12,0774	109,0000	108,5847	109,2970	6,550,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	12,0593	109,1000	108,6847	109,2970	6,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	11,9871	109,5000	109,0847	109,2970	13,800,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	11,8400	110,3221	109,9078	109,2970	3,100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	11,7116	111,0496	110,6343	109,2970	1,800,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	11,6200	111,5726	111,1573	109,2970	1,850,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	11,2905	113,4871	113,0718	109,2970	5,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,085		79,827.50	Fixed	13,7420	11,1000	114,6185	114,2032	109,2970	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,8500	104,9385	100,5575	106,9121	30,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,5690	105,5393	101,4683	106,9121	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,6000	106,2677	101,7798	106,9121	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,6000	106,2677	101,8867	106,9121	3,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,6000	106,3748	101,8869	106,9121	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,5000	106,8073	102,4263	106,9121	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,4934	106,8429	102,4619	106,9121	15,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,4803	106,9141	102,5331	106,9121	4,300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,4737	106,9497	102,5687	106,9121	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,4445	107,1143	102,7353	106,9121	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,4000	107,3514	102,9704	106,9121	30,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,3935	107,3869	103,0059	106,9121	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,3000	107,9001	103,5191	106,9121	8,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,1737	108,6000	104,2190	106,9121	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,0559	109,3647	104,8768	106,9121	2,750,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,0062	109,5394	105,1584	106,9121	1,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	12,0056	109,5429	105,1619	106,9121	2,550,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	11,7200	111,1764	108,7964	106,9121	1,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	11,6500	111,5829	107,2019	106,9121	3,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	11,6200	111,7578	107,3768	106,9121	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,337		199,150.30	Fixed	12,9650	11,1000	114,8638	110,4828	106,9121	7,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,452		213,251.60	Fixed	15,8370	12,8100	107,8265	107,6524	100,9325	400,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,452		213,251.60	Fixed	15,8370	10,5400	114,1344	113,9603	100,9325	5,750,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,994		185,235.40	Fixed	14,3990	13,7500	107,3495	103,3146	119,7786	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,994		185,235.40	Fixed	14,3990	13,0000	111,4705	107,4416	119,7786	3,550,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,994		185,235.40	Fixed	14,3990	12,8067	112,5917	108,5467	119,7786	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,994		185,235.40	Fixed	14,3990	12,7000	113,1988	109,1639	119,7786	750,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,994		185,235.40	Fixed	14,3990	12,6000	113,7824	109,7475	119,7786	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,994		185,235.40	Fixed	14,3990	12,5129	114,2946	110,2597	119,7786	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,994		185,235.40	Fixed	14,3990	12,5000	114,3708	110,3359	119,7786	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,994		185,235.40	Fixed	14,3990	12,3000	115,5621	111,5272	119,7786	2,100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,994		185,235.40	Fixed	14,3990	11,7000	119,2569	115,2220	119,7786	12,100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-											