

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon	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												
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	201	91,555.15	Fixed	18.3854			105.2305	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	138	47,875.48	Fixed	11.2770			101.5863	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	747	144,534.30	Fixed	16.8440	10.6500	118.6769	111.1341	109,9572 1,500,000,000
TEN YEAR BONDS												
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	54	78,011.75	Fixed	15.0390			101.1345	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	390	65,874.80	Fixed	12.9660			103.5374	
FXD1/2018/10Yr		KE5000006762	27-Aug-18	14-Aug-28	782	40,584.40	Fixed	12.6860			103.6188	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	894	63,820.20	Fixed	12.5020			103.3879	
FXD1/2019/10Yr		KE5000006953	25-Feb-19	12-Feb-29	964	67,524.85	Fixed	12.4380			102.5373	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,013	60,725.30	Fixed	12.3000			102.5329	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,139	68,743.45	Fixed	11.5170			100.5300	
FXD4/2019/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,237	89,972.85	Fixed	12.2800	11.3112	103.8931	102.6449	103.2425 152,800,000
FXD4/2019/10Yr		KE6000005559	25-Nov-19	12-Nov-29	1,237	89,972.85	Fixed	12.2800	11.0609	104.5986	103.3504	103.2425 152,800,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,140	80,901.70	Fixed	13.4900			110.8802	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,413	77,177.75	Fixed	14.1510			108.6090	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,819	124,539.40	Fixed	16.0000			111.3203	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	439	90,939.90	Fixed	11.0000	9.6000	104.7616	101.5281	101.5879 1,000,000,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	593	82,473.25	Fixed	11.2500			99.1605	
FXD1/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	656	70,859.75	Fixed	12.0000			101.4903	
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	08-May-33	2,511	135,220.33	Fixed	12.6500			96.5970	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,658	33,411.70	Fixed	12.7500			107.7705	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,756	79,096.85	Fixed	12.8570			102.8685	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,861	51,644.75	Fixed	12.7340			107.8957	
FXD1/2020/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,938	61,891.16	Fixed	12.3400			100.7689	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,148	231,122.69	Fixed	12.7500	12.1260	103.7648	103.2792	99.4377 59,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,939	185,113.20	Fixed	13.9420	13.8068	103.1848	100.8952	100.7339 588,900,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,939	185,113.20	Fixed	13.9420	12.8812	108.5421	106.0525	100.7339 600,000,000
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	712	58,844.60	Fixed	13.7500			104.9224	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,776	37,029.40	Fixed	10.0000			96.1310	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,322	201,744.13	Fixed	12.0000			95.6805	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,722	21,972.90	Fixed	14.0000			107.1182	
FXD1/2016/20Yr		KE5000006325	26-Mar-18	01-Mar-38	4,268	190,762.71	Fixed	13.2000	13.8000	99.5772	95.9508	650,000,000
FXD1/2016/20Yr		KE5000006325	26-Mar-18	01-Mar-38	4,268	190,762.71	Fixed	13.2000	13.8500	99.8547	97.0675	100,000,000
FXD1/2016/20Yr		KE5000006325	26-Mar-18	01-Mar-38	4,268	190,762.71	Fixed	13.2000	13.7700	100.3011	96.6747	750,000,000
FXD1/2016/20Yr		KE5000006325	26-Mar-18	01-Mar-38	4,268	190,762.71	Fixed	13.2000	13.7500	100.4132	96.7868	750,000,000
FXD1/2016/20Yr		KE5000006325	26-Mar-18	01-Mar-38	4,268	190,762.71	Fixed	13.2000	13.7000	100.6943	97.0679	400,000,000
FXD1/2016/20Yr		KE5000006325	26-Mar-18	01-Mar-38	4,268	190,762.71	Fixed	13.2000	13.7100	103.5914	99.8750	88,8020 700,000,000
FXD1/2016/20Yr		KE5000006325	26-Mar-18	01-Mar-38	4,268	190,762.71	Fixed	13.2000	13.0303	104.5809	100.9545	97.0675 87,000,000
FXD2/2016/20Yr		KE5000006855	30-Jul-18	05-Jul-38	4,394	89,186.60	Fixed	13.2000			92.4788	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,653	148,884.78	Fixed	12.8730			93.3237	
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,507	152,102.88	Fixed	13.4440			96.4966	
TWENTY FIVE YEAR BOND												
FXD1/2012/25Yr	(Re-opened)	KE4000003088	28-Jun-10	28-May-35	3,260	20,192.50	Fixed	11.2500			91.5400	
FXD1/2016/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,179	245,068.37	Fixed	13.4000	14.3000	94.6303	94.2990	102.7055 900,000,000
FXD1/2016/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,179	245,068.37	Fixed	13.4000	14.2965	94.6514	94.3201	102.7055 200,000,000
FXD1/2016/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,179	245,068.37	Fixed	13.4000	14.0250	96.3108	96.9795	102.7055 500,000,000
FXD1/2016/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,179	245,068.37	Fixed	13.4000	12.6800	105.2955	104.9642	102.7055 730,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,229	203,925.78	Fixed	13.9240	14.7900	96.3900	94.4391	103.9250 200,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,229	203,925.78	Fixed	13.9240	14.9240	96.9002	94.9493	103.9250 700,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,229	203,925.78	Fixed	13.9240	14.7000	96.9380	94.9871	103.9250 300,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,229	203,925.78	Fixed	13.9240	14.6962	96.9615	95.0106	103.9250 100,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,229	203,925.78	Fixed	13.9240	14.6500	97.2449	96.2940	103.9250 100,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,229	203,925.78	Fixed	13.9240	14.6000	97.5535	96.6026	103.9250 800,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,229	203,925.78	Fixed	13.9240	14.3259	99.2769	97.3260	103.9250 100,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,229	203,925.78	Fixed	13.9240	14.1000	100.7385	98.7676	103.9250 100,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,229	203,925.78	Fixed	13.9240	12.6700	110.9425	108.9916	103.9250 800,000,000
FXD1/2023/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,761	216,157.30	Fixed	14.1880			112.6427	
THIRTY YEAR BOND												
SDB 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		KE8000006760	20-Apr-26	13-Mar-56	10,855	23,490.30	Fixed	12.5000	13.8000	92.9402	90.7081	108.3482 455,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,855	23,490.30	Fixed	12.5000	13.7000	93.5940	91.3619	108.3482 500,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,855	23,490.30	Fixed	12.5000	11.5000	110.5779	108.3458	108.3482 500,000,000
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	110	16,631.48	Fixed	11.0000			101.7722	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	264	12,180.65	Fixed	11.0000			102.1834	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,930	30,004.70	Fixed	12.0000			100.5395	
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	964	6,249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,392	222,103.85	Fixed	12.5000	12.5000	105.3338	99.9767	101.1041 75,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,392	222,103.85	Fixed	12.5000	12.4750	105.4127	100.0568	101.1041 100,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,392	222,103.85	Fixed	12.5000	12.4109	105.6190	100.2619	101.1041 465,500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,392	222,103.85	Fixed	12.5000	12.2607	108.1026	100.7455	101.1041 485,500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,392	222,103.85	Fixed	12.5000	12.2500	106.1373	100.7802	101.1041 50,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,392	222,103.85	Fixed	12.5000	12.2357	106.1838	100.8265	101.1041 485,500,000
IFB1/2018/20Yr		KE5000009108	19-Nov-18	25-Oct-38	4,506	36,787.30	Fixed	11.9500			97.5421	
IFB1/2019/15Yr		KE5000005443	28-Oct-19	08-Oct-35	3,393	71,028.55	Fixed	11.7500			98.4221	
IFB1/2019/15Yr		KE5000009760	25-Mar-19	22-Feb-44	4,652	16,828.65	Fixed	12.2000			104.4058	
IFB1/2020/5Yr												

IFB1/2019/16Yr		KE6000005543	26-Oct-19	08-Oct-35	3,393	71,028.55	Fixed		11,7500	11,2500	104,3199	102,2217	98,4221	17,300,000
IFB1/2019/16Yr		KE6000005543	26-Oct-19	08-Oct-35	3,393	71,028.55	Fixed		11,7500	11,2500	104,3199	102,4007	98,4221	8,000,000
IFB1/2019/16Yr		KE6000005543	26-Oct-19	08-Oct-35	3,393	71,028.55	Fixed		11,7500	11,1900	104,5961	102,4979	98,4221	12,000,000
IFB1/2020/8Yr		KE6000008430	15-Apr-20	02-Apr-29	1,013	39,336.50	Fixed		10,8500	11,5500	100,8061	98,4513	103,2906	850,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,874	80,249.60	Fixed		10,9000	13,1400	99,5403	95,7073	99,4705	1,500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,848	80,958.35	Fixed		12,2570	13,1800	101,3538	96,1008	106,6261	1,100,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,848	80,958.35	Fixed		12,2570	11,9400	106,6192	101,3662	106,6261	400,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,848	80,958.35	Fixed		12,2570	11,5600	108,3242	103,0712	106,6261	500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,848	80,958.35	Fixed		12,2570	11,4000	109,0556	103,8028	106,6261	6,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,848	80,958.35	Fixed		12,2570	11,3400	109,3320	104,0780	106,6261	500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,848	80,958.35	Fixed		12,2570	10,8337	111,7107	106,4577	106,6261	2,200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,653	81,785.60	Fixed		12,6670	12,8000	102,0932	99,3440	109,1995	1,350,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,653	81,785.60	Fixed		12,6670	11,3645	109,0000	106,2508	109,1995	6,900,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,653	81,785.60	Fixed		12,6670	10,8304	111,7747	106,0255	109,1995	2,200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,899	106,742.20	Fixed		12,7370	12,8000	103,3659	99,6218	99,5158	1,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,899	106,742.20	Fixed		12,7370	12,2314	106,4158	102,6717	99,5158	20,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,899	106,742.20	Fixed		12,7370	12,1799	108,7000	102,9559	99,5158	1,300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,899	106,742.20	Fixed		12,7370	12,0400	107,4779	103,7338	99,5158	2,250,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,899	106,742.20	Fixed		12,7370	11,9500	107,9836	104,2395	99,5158	10,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,899	106,742.20	Fixed		12,7370	11,9471	108,0000	104,2559	99,5158	1,250,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,899	106,742.20	Fixed		12,7370	11,9117	108,2000	104,4559	99,5158	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,899	106,742.20	Fixed		12,7370	11,8101	108,7777	105,0336	99,5158	100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,899	106,742.20	Fixed		12,7370	11,8100	108,7783	105,0342	99,5158	12,950,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	887	29,501.25	Fixed		13,2150	12,2803	102,7318	101,8965	107,0539	500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,778	159,470.05	Fixed		13,6380	12,7000	107,1933	105,5085	106,6908	1,500,000
IFB1/2022/18Yr		KE8000005218	14-Nov-22	27-Oct-36	3,778	159,470.05	Fixed		13,6380	12,1000	110,0533	108,3665	106,6908	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,080	79,827.50	Fixed		13,7420	13,5000	107,7649	101,1609	107,3574	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,080	79,827.50	Fixed		13,7420	13,1800	103,3590	102,7550	107,3574	10,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,080	79,827.50	Fixed		13,7420	12,2000	108,5028	107,8988	107,3574	3,250,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,080	79,827.50	Fixed		13,7420	12,1000	109,0510	108,4470	107,3574	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,080	79,827.50	Fixed		13,7420	11,8000	110,7228	110,1168	107,3574	600,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,080	79,827.50	Fixed		13,7420	11,6600	111,5172	110,9132	107,3574	13,400,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,332	199,150.30	Fixed		12,9650	13,2600	102,8975	98,3384	101,3523	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,332	199,150.30	Fixed		12,9650	12,8000	106,4462	101,8871	101,3523	23,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,332	199,150.30	Fixed		12,9650	12,5000	106,9853	102,4262	101,3523	1,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,332	199,150.30	Fixed		12,9650	11,8500	110,6026	106,0435	101,3523	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,332	199,150.30	Fixed		12,9650	11,7200	111,3504	106,7913	101,3523	3,650,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,332	199,150.30	Fixed		12,9650	11,6800	111,5822	107,0231	101,3523	3,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,332	199,150.30	Fixed		12,9650	11,0000	115,6473	111,0882	101,3523	1,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,447	213,251.60	Fixed		15,6370	12,8200	107,9839	107,5923	100,9325	8,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,447	213,251.60	Fixed		15,6370	11,4000	111,8642	111,4626	100,9325	750,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,447	213,251.60	Fixed		15,6370	10,8000	113,5495	113,1579	100,9325	2,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,447	213,251.60	Fixed		15,6370	10,5400	114,2955	113,9039	100,9325	18,700,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	14,2366	105,0000	100,7673	109,1590	1,000,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	13,6651	108,0000	103,7673	109,1590	50,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	13,5000	108,8927	104,6600	109,1590	900,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	13,1600	110,7687	106,5360	109,1590	2,200,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	12,6200	113,8555	109,6238	109,1590	25,000,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	12,5000	114,5614	110,3287	109,1590	2,350,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	12,3000	115,7318	111,5191	109,1590	16,500,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	11,9303	118,0048	113,7721	109,1590	15,000,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	11,8700	118,3786	114,1459	109,1590	1,000,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	11,7100	118,3802	115,1475	109,1590	2,500,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	11,7000	118,4433	115,2106	109,1590	7,500,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	11,2000	122,6639	118,4312	109,1590	5,750,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	11,0382	123,7355	119,5028	109,1590	500,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	11,0000	123,9906	119,7579	109,1590	850,000
IFB1/2023/17Yr		(Re-opened)	13-Mar-23	20-Feb-40	4,989	185,235.40	Fixed		14,3990	10,6652	126,2622	122,0295	109,1590	1,250,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,412	186,925.00	Fixed		17,8327	14,2000	108,6882	106,5208	112,5764	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,412	186,925.00	Fixed		17,8327	12,8500	111,2597	109,0923	112,5764	700,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,412	186,925.00	Fixed		17,8327	12,0000	112,9341	110,7667	112,5764	5,100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,412	186,925.00	Fixed		17,8327	11,8100	113,3144	111,1470	112,5764	20,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,412	186,925.00	Fixed		17,8327	11,0000	114,9611	112,7937	112,5764	5,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,412	186,925.00	Fixed		17,8327	9,6000	117,9073	115,7399	112,5764	500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,238	240,334.85	Fixed		18,4607	14,5000	118,3477	111,8663	120,0889	3,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,238	240,334.85	Fixed		18,4607	13,0200	123,4118	116,9204	120,0889	400,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,238	240,334.85	Fixed		18,4607	12,5000	125,2781	118,7667	120,0889	3,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,238	240,334.85	Fixed		18,4607	11,0400	130,7766	124,2852	120,0889	950,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,238	240,334.85	Fixed		18,4607	10,0000	134,9403	128,4489	120,0889	400,000

CORPORATE BONDS										
REAL PEOPLE MEDIUM TERM NOTE										
RPB0 BD 03/08/20-09/17-13.65		KE5000003102	10-Aug-15	24-Jul-28	761		390.93	VARIABLE	T.B (91) = 1.00%	101.5187
FAMILY BANK MEDIUM TERM NOTE										
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	176		3,787.20	FIXED		
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	176		0.60	VARIABLE	182-Day F&B +25000	101.9140
EAST AFRICAN REFERENCE DOMESTIC MEDIUM TERM NOTE										
EAB 001 DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,608		16,748.79	FIXED		11.6000
KENYA MORTGAGE REFERENCE COMPANY MEDIUM TERM NOTE										
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	975		742.13	FIXED		-
LINEX 003 LABS FXD MEDIUM TERM NOTE		KE9800007214	08-Jul-25	08-Jul-40	5,128		44,791.00	FIXED		15.5000
LINZI 003 LABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,128		44,791.00	FIXED		15.5000
SAFARICOM PLC MEDIUM TERM NOTE										
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,631		19,916.88	FIXED		10.4000
IAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE										
IM DMT FXD		KE9900006870	18-May-26	18-May-31	1,973		13,000.00	FIXED		99.8387
KENYA MORTGAGE REFERENCE COMPANY SUSTAINABLE MEDIUM TERM NOTE										
KMRC SN FXD		KE9900006763	21-May-26	11-May-34	2,876		3,000.00	FIXED		12.2000