

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											July 30, 2026
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	165	91,555.15	Fixed	18.3654			104.9517		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	102	39,760.78	Fixed	11.2770			101.5863		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	711	144,534.30	Fixed	16.8440			112.2136		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	18	78,011.75	Fixed	15.0390			100.3929		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	354	65,974.90	Fixed	12.9660			103.6714		
FXD1/2018/10Yr		KE5000009762	27-Aug-18	14-Aug-28	746	40,584.60	Fixed	12.6860			103.6188		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	858	63,820.20	Fixed	12.5020			105.1156		
FXD2/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	928	67,524.85	Fixed	12.4380			104.0184		
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	977	60,725.30	Fixed	12.3000			103.9835		
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,103	68,743.45	Fixed	11.5170	10.8000	107.2137	101.8032	100,000,000	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,103	68,743.45	Fixed	11.5170	10.7500	107.3417	101.9312	102,0603	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,103	68,743.45	Fixed	11.5170	10.7000	107.4899	102.0594	500,000,000	
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,201	89,972.85	Fixed	12.2800	10.8250	106.3727	103.9100	100,000,000	
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,201	89,972.85	Fixed	12.2800	10.3105	107.8183	105.3556	500,000,000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,104	131,931.19	Fixed	13.4900	12.5000	106.9049	103.8401	100,000,000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,104	131,931.19	Fixed	13.4900	12.4500	107.1122	103.9415	50,000,000	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,377	77,177.17	Fixed	14.1510			104.1474		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,783	124,539.40	Fixed	16.0000			111.3203		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	403	90,939.90	Fixed	11.0000			101.8046		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	557	82,473.25	Fixed	11.2500	9.8500	107.2220	101.9370	200,000,000	
FXD2/2013/15Yr	(Re-opened)	KE4000003809	29-Apr-13	10-Apr-28	620	70,559.75	Fixed	12.0000			103.2673		
FXD2/2013/15Yr	(Re-opened)	KE5000009432	28-May-18	09-May-33	2,475	135,220.33	Fixed	12.6500			99.8559		
FXD2/2018/15Yr	(Re-opened)	KE5000009879	22-Oct-18	03-Oct-33	2,622	134,111.70	Fixed	12.7500			107.7705		
FXD2/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,720	79,096.85	Fixed	12.8570			114.6136		
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,825	81,644.75	Fixed	12.7340			103.6017		
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,902	161,891.16	Fixed	12.3400			101.1452		
FXD1/2020/15Yr	(Re-opened)	KE6000007216	25-Feb-20	05-Feb-35	3,112	231,122.49	Fixed	12.7560			98.7412		
FXD1/2023/15Yr	(Re-opened)	KE7000005329	25-Apr-22	06-Apr-37	3,903	185,113.20	Fixed	13.9420			106.0525		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	676	58,844.60	Fixed	13.7500			104.9224		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,740	37,029.40	Fixed	10.0000			95.4381		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,286	209,698.84	Fixed	12.0000			97.6085		
FXD1/2012/20Yr		KE5000006543	29-Sept-16	01-Sept-36	3,056	30,972.30	Fixed	14.0000			104.0737		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,232	198,860.43	Fixed	13.2000	13.7316	101.8453	96.9134	700,000,000	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,358	89,186.60	Fixed	13.2000			97.0876		
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,617	161,133.91	Fixed	12.8730	13.9300	97.8306	93.7366	300,000,000	
FXD1/2019/20Yr		KE7000008210	15-Apr-19	21-Mar-39	4,617	161,133.91	Fixed	12.8730	13.7000	99.1049	95.0379	700,000,000	
FXD1/2020/20Yr		KE7000008210	16-Aug-21	22-Jul-41	5,471	165,638.80	Fixed	13.4440	13.9500	103.1634	96.8377	125,000,000	
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,471	165,638.80	Fixed	13.4440	13.8000	104.0703	97.7546	875,000,000	
FXD1/2023/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,471	165,638.80	Fixed	13.4440	12.6054	111.8973	105.5816	305,000,000	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,224	20,192.50	Fixed	11.2500			91.5400		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,143	245,068.37	Fixed	13.4000			96.7368		
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,193	227,069.51	Fixed	13.9240	14.7063	98.2692	94.9412	103.3402	
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,193	227,069.51	Fixed	13.9240	14.3060	100.7720	97.4440	130,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,725	267,191.42	Fixed	14.1880	14.4000	102.4806	98.5438	106.1880	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,725	267,191.42	Fixed	14.1880	14.3200	103.0033	99.0665	150,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,725	267,191.42	Fixed	14.1880	14.2500	103.4648	99.5280	106.1880	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,725	267,191.42	Fixed	14.1880	14.0000	105.1443	101.2075	700,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,725	267,191.42	Fixed	14.1880	13.9000	105.8302	101.8934	400,000,000	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	97,449.31	Fixed	12.0000			95.3374		
FXD1/2008/30Yr		KE8000006780	20-Apr-08	13-Mar-56	10,819	29,524.14	Fixed	12.5000	14.4000	90.4318	86.9634	450,000,000	
FXD1/2008/30Yr		KE8000006780	20-Apr-08	13-Mar-56	10,819	29,524.14	Fixed	12.5000	13.2000	98.2347	94.7663	150,000,000	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	74	16,631.48	Fixed	11.0000	10.1387	103.4000	100.1363	99.2719	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	74	16,631.48	Fixed	11.0000	9.7329	103.4813	100.2176	99.2719	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	74	16,631.48	Fixed	11.0000	8.0200	103.8269	100.5632	99.2719	
IFB1/2016/15Yr		KE4000001853	30-Mar-16	15-Mar-27	228	12,180.85	Fixed	11.0000			101.3971		
IFB1/2016/15Yr		KE5000006559	24-Oct-16	06-Oct-31	1,894	30,094.70	Fixed	12.0000			100.9499		
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	928	6,249.55	Fixed	12.5000			101.2420		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,356	222,103.85	Fixed	12.5000	11.7000	102.8932	102.5498	76,600,000	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,356	222,103.85	Fixed	12.5000	11.6000	103.2206	102.8772	71,600,000	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,356	222,103.85	Fixed	12.5000	10.4244	107.2000	106.8566	51,600,000	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,470	36,787.30	Fixed	11.9500			104.0698		
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,357	71,028.55	Fixed	11.7500			99.6278		
IFB1/2018/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,416	16,828.85	Fixed	12.2000			104.4098		
IFB1/2020/8Yr		KE6000008430	15-Apr-20	02-Apr-29	977	39,336.50	Fixed	10.8500			103.2906		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,838	80,249.60	Fixed	10.9000	11.4250	103.8983	98.9873	122,450,000	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,838	80,249.60	Fixed	10.9000	11.3750	103.9924	99.0814	122,450,000	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,838	80,249.60	Fixed	10.9000	11.2000	104.3237	99.4127	100,000,000	
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,812	80,958.35	Fixed	12.2570			101.1101		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,617	81,785.60	Fixed	12.6670			103.0821		
IFB1/2021/18Yr		KE7000005327	13-Sept-21	18-Aug-42	5,863	106,742.20	Fixed	12.7370			107.8059		
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,044	79,827.50	Fixed	13.7420			107.3574		
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,296	199,150.30	Fixed	12.9650			103.6285		
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,742	159,470.05	Fixed	13.9380			109.0259		
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	851	29							

FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,825	81,644.75	Fixed		12,7340	13,3500	100,0705	97,0269	103,6017	1,000,000
FXD4/2018/10Yr		KE6000005899	28-Nov-19	12-Nov-29	1,201	89,972.85	Fixed		12,2920	10,7610	106,5512	104,0865	105,3993	22,500,000
IFB1/2018/17Yr		KE4000011653	30-Mar-15	15-Mar-27	228	12,180.65	Fixed		11,0000	8,7500	105,4306	101,3307	101,3971	4,950,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,356	222,103.85	Fixed		12,5000	12,3100	100,9321	100,5887	103,5426	600,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,356	222,103.85	Fixed		12,5000	12,0800	101,6643	101,3209	103,5426	200,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,356	222,103.85	Fixed		12,5000	11,1100	104,8497	104,5063	103,5426	15,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,356	222,103.85	Fixed		12,5000	10,8100	105,8678	105,5244	103,5426	2,500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,356	222,103.85	Fixed		12,5000	10,6700	106,3484	106,0050	103,5426	21,300,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,356	222,103.85	Fixed		12,5000	10,5900	106,6246	106,2812	103,5426	20,750,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,470	36,787.30	Fixed		11,9500	12,5200	100,4812	97,8548	104,0698	1,150,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,470	36,787.30	Fixed		11,9500	11,2700	105,1988	102,5724	104,0698	12,500,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,470	36,787.30	Fixed		11,9500	10,9600	106,4314	103,8050	104,0698	2,400,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,470	36,787.30	Fixed		11,9500	10,8900	106,7133	104,0869	104,0698	5,000,000
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,357	71,028.55	Fixed		11,7500	12,2300	101,1378	97,8775	99,6278	200,000
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,357	71,028.55	Fixed		11,7500	12,0600	101,8676	98,6073	99,6278	500,000
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,357	71,028.55	Fixed		11,7500	11,2000	105,6829	102,4226	99,6278	3,200,000
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,357	71,028.55	Fixed		11,7500	11,0800	106,2322	102,9719	99,6278	12,500,000
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,357	71,028.55	Fixed		11,7500	10,8100	107,4836	104,3223	99,6278	100,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,838	80,249.60	Fixed		10,9000	12,2250	102,4222	97,5112	99,6897	30,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,838	80,249.60	Fixed		10,9000	12,0000	102,8646	97,9237	99,6897	2,700,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,838	80,249.60	Fixed		10,9000	10,5000	105,6767	100,7658	99,6897	22,450,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,812	80,958.35	Fixed		12,2570	12,2000	100,5722	100,2355	101,1101	2,950,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,812	80,958.35	Fixed		12,2570	11,9000	101,8765	101,5398	101,1101	50,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,812	80,958.35	Fixed		12,2570	11,3930	104,1425	103,8058	101,1101	100,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,812	80,958.35	Fixed		12,2570	11,2700	104,7045	104,3678	101,1101	12,500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,812	80,958.35	Fixed		12,2570	11,2057	105,0000	104,6633	101,1101	350,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,812	80,958.35	Fixed		12,2570	11,0976	105,5000	105,1633	101,1101	2,600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,812	80,958.35	Fixed		12,2570	11,0600	105,6748	105,3381	101,1101	17,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,812	80,958.35	Fixed		12,2570	11,0100	105,9079	105,5712	101,1101	6,600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,812	80,958.35	Fixed		12,2570	11,0000	105,9546	105,6179	101,1101	100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,617	81,785.60	Fixed		12,6670	12,2000	106,1227	102,1208	103,0821	30,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,617	81,785.60	Fixed		12,6670	11,2100	110,9815	106,9796	103,0821	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,863	106,742.20	Fixed		12,7370	13,7294	104,7045	94,9662	107,9509	1,200,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	851	29,551.25	Fixed		13,2150	9,0000	100,8200	108,8792	107,0339	2,300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,742	159,470.05	Fixed		13,9380	13,7000	104,0287	100,9654	109,0259	651
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,742	159,470.05	Fixed		13,9380	12,4000	109,9089	106,8456	109,0259	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,742	159,470.05	Fixed		13,9380	11,6212	113,6833	110,6200	109,0259	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,742	159,470.05	Fixed		13,9380	11,5000	114,2890	111,2257	109,0259	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,742	159,470.05	Fixed		13,9380	11,3000	115,2990	112,2357	109,0259	7,400,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,742	159,470.05	Fixed		13,9380	11,1100	116,2714	113,2081	109,0259	3,300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,742	159,470.05	Fixed		13,9380	11,1067	116,2885	113,2262	109,0259	12,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,742	159,470.05	Fixed		13,9380	11,0600	116,5294	113,4661	109,0259	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,044	79,827.50	Fixed		13,7420	12,5068	108,1382	106,1751	107,3574	1,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,044	79,827.50	Fixed		13,7420	11,2000	115,4306	113,4675	107,3574	2,700,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,296	199,150.30	Fixed		12,9650	14,1458	100,0000	94,1586	103,6285	1,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,296	199,150.30	Fixed		12,9650	13,0000	105,6423	99,8009	103,6285	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,296	199,150.30	Fixed		12,9650	12,7000	107,2093	101,3323	103,6285	750,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,296	199,150.30	Fixed		12,9650	12,6800	107,3152	101,4738	103,6285	4,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,296	199,150.30	Fixed		12,9650	12,4500	108,5404	102,7640	103,6285	12,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,296	199,150.30	Fixed		12,9650	12,2000	109,3059	104,0685	103,6285	7,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,296	199,150.30	Fixed		12,9650	12,0000	111,0223	105,1809	103,6285	6,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,296	199,150.30	Fixed		12,9650	11,8000	112,1538	106,3124	103,6285	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,296	199,150.30	Fixed		12,9650	11,6400	113,0729	107,2315	103,6285	12,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,296	199,150.30	Fixed		12,9650	11,5800	113,4209	107,5795	103,6285	5,450,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,296	199,150.30	Fixed		12,9650	11,4300	114,2966	108,4572	103,6285	11,400,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,296	199,150.30	Fixed		12,9650	11,4000	114,4755	108,6341	103,6285	12,400,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,411	213,251.60	Fixed		15,6370	13,9641	106,3608	104,4076	112,0039	400,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,411	213,251.60	Fixed		15,6370	10,3200	116,0818	114,1236	112,0039	4,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,411	213,251.60	Fixed		15,6370	10,2300	116,3365	114,3763	112,0039	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,953	185,235.40	Fixed		14,3990	15,5646	100,0000	94,3432	112,2201	1,600,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,953	185,235.40	Fixed		14,3990	13,5000	110,3088	104,6520	112,2201	50,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,953	185,235.40	Fixed		14,3990	11,8000	120,1701	114,5133	112,2201	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,953	185,235.40	Fixed		14,3990	11,0000	125,3107	119,6539	112,2201	3,900,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,376	186,925.00	Fixed		17,9327	12,5000	113,2943	109,3536	113,8422	10,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,376	186,925.00	Fixed		17,9327	12,4200	113,4462	109,5045	113,8422	4,450,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,376	186,925.00	Fixed		17,9327	12,0000	114,2433	110,3026	113,8422	800,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,376	186,925.00	Fixed		17,9327	11,9000	114,4348	110,4841	113,8422	8,450,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,376	186,925.00	Fixed		17,9327	11,5000	115,2068	111,2661	113,8422	250,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,376	186,925.00	Fixed		17,9327	9,9300	118,3299	114,3892	113,8422	10,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,202	240,334.85	Fixed		18,4607	15,0000	118,3974	110,0803	124,0452	1,400,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,202	240,334.85								