

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												August 18, 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	146	91,555.15		Fixed		18.3854		104.9517	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	83	39,760.78		Fixed	11.2770	8.7000	103.6069	100.5352	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	692	144,534.30		Fixed	16.8440			1,000,000.000	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	335	65,974.90		Fixed	12.6660			103.8714	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	727	104,584.80		Fixed	12.6660			104.2375	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	839	63,820.20		Fixed	12.5020	10.6000	106.2016	104.1930	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	909	67,524.85		Fixed	12.4380	10.6250	103.9205	50,000.000	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	909	67,524.85		Fixed	12.4380	10.5500	104.0855	103.9786	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	968	60,725.30		Fixed	12.3000			50,000.000	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,084	68,743.45		Fixed	11.5170			102.1676	
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,162	89,972.85		Fixed	12.2800			105.3556	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,065	131,951.19		Fixed	13.4600	12.5500	107.3762	103.9159	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,358	177,177.75		Fixed	14.1510			106.7465	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,764	124,539.40		Fixed	16.0000			114.4008	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	384	90,939.90		Fixed	11.0000			101.7279	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	23-Feb-13	01-Feb-28	538	82,473.25		Fixed	11.2500	9.6000	102.4661	102.4534	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	601	70,859.75		Fixed	12.0000	10.3388	102.4316	102.0608	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,456	135,220.33		Fixed	12.6500	12.5000	103.8198	100.6225	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,603	133,411.70		Fixed	12.7500			99.9559	
FXD1/2019/15Yr		KE5000009430	29-Jan-19	09-Jan-34	2,701	79,086.85		Fixed	12.8570			107.7705	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,808	81,644.75		Fixed	12.7540			113.5593	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,853	161,991.18		Fixed	12.3400			107.8770	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,093	231,122.69		Fixed	12.7560	13.0000	98.8007	103.7660	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,093	231,122.69		Fixed	12.7560	12.7000	100.3200	107.5847	
FXD1/2021/15Yr	(Re-opened)	KE7000005929	25-Apr-22	06-Apr-37	3,884	185,113.20		Fixed	13.9420			102.4102	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	657	58,844.80		Fixed	13.7500	10.6400	107.6277	105.1939	
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,721	37,029.40		Fixed	10.0000			95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,267	209,698.84		Fixed	12.0000	12.8500	99.6481	100.2188	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,267	209,698.84		Fixed	12.0000	12.5500	100.8894	97.6257	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,267	209,698.84		Fixed	12.0000	12.5000	101.0964	98.9835	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,687	21,972.90		Fixed	14.0000			99.9559	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,213	196,860.43		Fixed	13.2000	13.8500	101.8958	97.2449	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,213	196,860.43		Fixed	13.2000	13.8000	102.1729	96.9633	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,213	196,860.43		Fixed	13.2000	13.7500	102.4512	96.9633	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,213	196,860.43		Fixed	13.2000	13.7000	102.7308	96.9633	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,213	196,860.43		Fixed	13.2000	12.6000	109.1995	96.9633	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,339	89,198.60		Fixed	13.2000			100.0000	
FXD1/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,598	161,133.91		Fixed	12.8730	13.8000	99.2245	94.4855	
FXD1/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,598	161,133.91		Fixed	12.8730	13.6000	100.3664	95.6274	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,452	165,638.80		Fixed	13.4440	12.5900	105.9806	105.6851	
TWENTY FIVE YEAR BOND													
FXD1/2012/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,205	20,192.50		Fixed	11.2500			91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,124	245,068.37		Fixed	13.4000	13.8800	99.2084	96.5244	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,124	245,068.37		Fixed	13.4000	13.5000	101.6478	98.3172	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,174	227,069.51		Fixed	13.9240	14.6700	99.2218	95.1670	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,174	227,069.51		Fixed	13.9240	14.2800	101.6678	97.4130	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,174	227,069.51		Fixed	13.9240	14.0000	103.4923	99.4373	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,174	227,069.51		Fixed	13.9240	13.7000	105.5136	101.4588	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,174	227,069.51		Fixed	13.9240	13.2700	108.5370	104.4822	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,174	227,069.51		Fixed	13.9240	13.2500	108.0814	99.4373	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,174	227,069.51		Fixed	13.9240	13.2300	108.8261	99.4373	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,174	227,069.51		Fixed	13.9240	13.2200	108.8986	94.8438	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,174	227,069.51		Fixed	13.9240	13.2000	109.0438	99.4373	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,174	227,069.51		Fixed	13.9240	13.1900	109.1166	105.0618	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,706	267,191.42		Fixed	14.1880	14.3900	103.2921	98.1447	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,706	267,191.42		Fixed	14.1880	14.2000	104.5426	99.8652	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,706	267,191.42		Fixed	14.1880	14.1000	105.2121	103.5447	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,706	267,191.42		Fixed	14.1880	14.0500	105.5499	100.8725	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,706	267,191.42		Fixed	14.1880	14.0000	105.8896	104.1470	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,706	267,191.42		Fixed	14.1880	13.9500	106.2313	101.5539	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,706	267,191.42		Fixed	14.1880	13.9000	106.5751	101.8977	
THIRTY YEAR BOND													
SDM1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31		Fixed	12.0000			92.9357	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,800	29,524.14		Fixed	12.5000			89.4284	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	55	16,631.48		Fixed	11.0000			100.5632	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	209	12,180.65		Fixed	11.0000			101.3971	
IFB1/2016/15Yr		KE5000006859	24-Oct-16	06-Oct-31	1,875	30,004.70		Fixed	12.0000			100.9489	
IFB1/2017/12Yr		KE5000006960	27-Feb-17	12-Feb-29	609	6,249.95		Fixed	11.5000			101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	237	222,103.85		Fixed	12.5000			102.1660	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,451	36,787.30		Fixed	11.9500			104.0698	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,338	71,028.55		Fixed	11.7500	12.3579	101.2255	97.3519	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,338	71,028.55		Fixed	11.7500	12.3500	101.2588	97.3852	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,338	71,028.55		Fixed	11.7500	12.3220	101.3769	97.5033	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,338	71,028.55		Fixed	11.7500	12.2880	101.5545	97.6809	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,338	71,028.55		Fixed	11.7500	12.2500	101.6918	97.8080	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,338	71,028.55		Fixed	11.7500	12.2600	101.7665	97.8929	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,338	71,028.55			11.7500	11.8000	101.8004	97.9268	
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IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,357	186,925.00		Fixed	17.9327					113.9318	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,183	240,334.85		Fixed	18.4607	11.4100	122.2996	122.2469	121.6121		265,000.000
BONDS SELL/BUY BACK TRANSACTIONS															
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION															
FXD1/2021/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,267	209,698.84		Fixed	12.0000	12.9000	99.4432	96.1795	96.9635	3,000.000	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,267	209,698.84		Fixed	12.0000	12.1500	102.5775	99.3138	98.9835	1,000.000	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,456	135,220.33		Fixed	12.6500	12.7000	102.9264	99.7291	99.9559	5,000.000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,124	245,068.37		Fixed	13.4000	14.0500	98.1491	95.7931	96.3172	7,000.000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,124	245,068.37		Fixed	13.4000	13.6500	100.6729	98.3169	98.3172	40,000.000	
FXD1/2020/120Yr		KE5000008549	25-Jun-18	25-May-43	6,124	245,068.37		Fixed	13.4000	13.3600	102.4983	100.0833	96.3172	2,100.000	
FXD1/2021/15Yr		KE7000003852	10-Aug-21	12-Jul-41	5,452	165,538.80		Fixed	13.4440	12.5800	106.0503	105.7548	105.6866	31,150.000	
FXD1/2021/15Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,174	227,069.51		Fixed	13.9240	14.2700	101.7319	97.6771	99.4373	15,000.000	
FXD1/2021/15Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,174	227,069.51		Fixed	13.9240	14.2000	102.1831	98.1283	99.4373	11,000.000	
FXD1/2021/15Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,174	227,069.51		Fixed	13.9240	13.6000	106.2032	102.1484	99.4373	1,000.000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,706	267,191.42		Fixed	14.1880	14.1500	104.8764	100.1990	104.1470	24,300.000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,706	267,191.42		Fixed	14.1880	13.6200	106.5387	103.8613	104.1470	50,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,706	267,191.42		Fixed	14.1880	13.6100	106.6101	103.9327	104.1470	100,000	
FXD1/2023/5Yr	(Re-opened)	KE8000005996	17-Jul-23	10-Jul-28	692	144,534.30		Fixed	16.8440	11.0000	111.4108	109.7499	111.4696	200,000	
FXD2/2021/311Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	601	70,859.75		Fixed	12.0000	12.0000	104.1498	99.9630	102.0608	1,200.000	
FXD2/2021/311Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	601	70,859.75		Fixed	12.0000	11.1000	105.4771	101.2503	102.0608	1,200.000	
FXD2/2021/311Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	601	70,859.75		Fixed	12.0000	11.0000	105.6200	101.4392	102.0608	1,200.000	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,339	89,196.60		Fixed	13.2000	14.2300	95.1893	94.1377	97.0876	3,000.000	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,883	161,891.16		Fixed	12.3400	13.8600	93.7631	92.8000	103.7660	2,500.000	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,337	222,103.85		Fixed	12.5000	12.4000	101.2819	100.2860	102.1660	5,000.000	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,337	222,103.85		Fixed	12.5000	12.3100	101.5634	100.5675	102.1660	1,000.000	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,337	222,103.85		Fixed	12.5000	12.2000	101.9092	100.9133	102.1660	20,000.000	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,337	222,103.85		Fixed	12.5000	10.6800	106.8929	105.8970	102.1660	200,000	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,337	222,103.85		Fixed	12.5000	10.6100	107.1320	106.1361	102.1660	2,000.000	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,338	71,028.55		Fixed	11.7500	12.2182	101.8166	97.9430	99.5255	2,000.000	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,338	71,028.55		Fixed	11.7500	12.1960	101.9110	96.0374	99.5255	8,000.000	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,338	71,028.55		Fixed	11.7500	11.7500	103.8358	99.8622	99.5255	100,000	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,338	71,028.55		Fixed	11.7500	10.9000	107.6588	103.7852	99.5255	7,800.000	
IFB1/2022/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,793	80,958.35		Fixed	12.2570	12.6300	99.3817	98.4052	101.1101	500,000	
IFB1/2022/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,793	80,958.35		Fixed	12.2570	11.5071	104.2325	103.2560	101.1101	1,200.000	
IFB1/2022/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,793	80,958.35		Fixed	12.2570	11.1000	106.0854	105.1089	101.1101	6,100.000	
IFB1/2022/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,793	80,958.35		Fixed	12.2570	11.0400	106.3629	105.3864	101.1101	20,000.000	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,598	81,785.60		Fixed	12.6670	12.7100	104.4305	99.7674	100.2636	10,000	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,598	81,785.60		Fixed	12.6670	12.2000	106.7807	102.1176	100.2636	5,100.000	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,598	81,785.60		Fixed	12.6670	11.9431	106.0000	103.3369	100.2636	5,000.000	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,598	81,785.60		Fixed	12.6670	11.2000	111.6659	107.0028	100.2636	2,000.000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,844	106,742.20		Fixed	12.7370	13.0591	103.9947	98.3200	100.6978	2,600.000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,844	106,742.20		Fixed	12.7370	12.9400	104.0918	98.4229	100.6978	45,000.000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,844	106,742.20		Fixed	12.7370	13.0370	104.1068	98.4381	100.6978	500,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,844	106,742.20		Fixed	12.7370	13.0200	104.1931	98.5244	100.6978	25,000.000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,844	106,742.20		Fixed	12.7370	12.7700	105.8776	99.8089	100.6978	25,000.000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,844	106,742.20		Fixed	12.7370	12.5000	106.4978	101.2280	100.6978	800,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,844	106,742.20		Fixed	12.7370	12.4000	107.4309	101.7622	100.6978	11,000.000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,844	106,742.20		Fixed	12.7370	12.3000	107.9688	102.3011	100.6978	1,000.000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,844	106,742.20		Fixed	12.7370	12.2944	108.0000	102.3313	100.6978	14,700.000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,723	159,470.05		Fixed	13.6380	14.1092	103.0099	99.2191	108.5981	3,000.000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,723	159,470.05		Fixed	13.6380	11.1600	116.8738	112.8830	108.5981	4,200.000	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,025	79,827.50		Fixed	13.7420	12.9900	106.3378	103.6474	107.5455	1,300.000	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,025	79,827.50		Fixed	13.7420	12.9500	106.5209	103.8505	107.5455	300,000	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,025	79,827.50		Fixed	13.7420	11.3240	115.3659	112.6855	107.5455	2,000.000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,277	199,150.30		Fixed	12.9650	12.9500	100.1119	100.0763	103.1427	400,000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,277	199,150.30		Fixed	12.9650	12.7750	101.0219	100.9863	103.1427	4,000.000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,277	199,150.30		Fixed	12.9650	12.4000	103.0169	102.9813	103.1427	31,300.000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,277	199,150.30		Fixed	12.9650	12.3000	103.5595	103.5239	103.1427	2,600.000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,277	199,150.30		Fixed	12.9650	12.1000	104.6586	104.6200	103.1427	250,000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,277	199,150.30		Fixed	12.9650	11.7373	106.7000	106.6644	103.1427	8,000.000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,277	199,150.30		Fixed	12.9650	11.5981	107.5000	107.4644	103.1427	900,000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,277	199,150.30		Fixed	12.9650	11.5636	107.7000	107.6644	103.1427	1,000.000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,277	199,150.30		Fixed	12.9650	11.5120	108.0000	107.9644	103.1427	1,000.000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,277	199,150.30		Fixed	12.9650	11.4265	108.5000	108.4644	103.1427	100,000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,277	199,150.30		Fixed	12.9650	11.3416	109.0000	108.9644	103.1427	18,800.000	
IFB1/2022/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,392	213,251.60		Fixed	15.8370	11.2137	114.2447	111.4987	112.0039	2,000.000	
IFB1/2022/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,392	213,251.60		Fixed	15.8370	10.5000	116.1938	113.4088	112.0039	1,100.000	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,392	213,251.60		Fixed	15.8370	10.0673	117.3996	114.6146	112.0039	250,000	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,934	185,235.40		Fixed	14.3990	12.4000	117.2666	110.8583	110.2756	8,200.000	
IFB1/2023/17Yr	(Re-opened)	KE8000005549													