

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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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	136	91,555.15	Fixed	18.3854			104.9517		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	73	39,760.78	Fixed	11.2770			100.4861		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	682	144,534.30	Fixed	16.8440			111.4128		
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	325	65,974.90	Fixed	12.9660			103.8714		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	717	40,584.80	Fixed	12.6860	9.9500	105.1618	104.7784	500,000.00	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	829	63,820.20	Fixed	12.5020			104.5422		
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	899	67,524.85	Fixed	12.4380			104.0513		
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	948	60,725.30	Fixed	12.3000			103.9835		
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,074	68,743.45	Fixed	11.5170			101.8917		
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,172	89,972.85	Fixed	12.2800			105.2884		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,075	131,931.19	Fixed	13.4900	12.5000	107.9426	103.9030	500,000.00	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,075	131,931.19	Fixed	13.4900	12.4750	108.0452	104.0056	500,000.00	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,075	131,931.19	Fixed	13.4900	12.4000	108.3536	104.3140	700,000.00	
FXD1/2024/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,348	77,177.75	Fixed	14.1510			107.1502		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,754	124,539.40	Fixed	16.0000			117.3240		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	374	90,939.90	Fixed	11.0000			101.7359		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	528	82,473.25	Fixed	11.2500			102.5892		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	591	70,859.75	Fixed	12.0000			102.4316		
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,446	135,220.33	Fixed	12.6500			100.8460		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,593	133,411.70	Fixed	12.7500			107.7705		
FXD1/2018/15Yr		KE5000009430	29-Jan-19	09-Jan-34	2,691	79,096.85	Fixed	12.8570			113.5993		
FXD2/2018/15Yr		KE600001104	13-May-19	24-Apr-34	2,796	81,544.75	Fixed	12.7340	12.5072	105.1126	101.0545	100,000.00	
FXD3/2018/15Yr		KE6000011328	29-Jul-19	10-Jul-34	2,873	161,891.16	Fixed	12.3400			103.7660		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,083	231,122.69	Fixed	12.7560			101.1777		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,874	185,113.20	Fixed	13.9420	13.3500	108.2468	103.2675	100,000.00	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,874	185,113.20	Fixed	13.9420	13.3000	108.5343	103.5550	100,000.00	
TWENTY YEAR BOND													
FXD1/2008/20Yr		KE100001493	30-Jun-08	05-Jun-28	647	58,844.80	Fixed	13.7500			105.9396		
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,711	37,029.40	Fixed	10.0000			95.4381		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,257	209,698.84	Fixed	12.0000	12.3000	102.2748	98.6814	150,000.00	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,257	209,698.84	Fixed	12.0000	12.2000	102.6979	99.1045	200,000.00	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,657	21,972.90	Fixed	14.0000			104.0737		
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,203	196,860.43	Fixed	13.2000	13.6000	103.6875	97.6840	380,000.00	
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,203	196,860.43	Fixed	13.2000	13.4500	104.5199	98.5364	99.9810	130,000.00
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,203	196,860.43	Fixed	13.2000	13.4000	104.8065	98.8230	99.9810	208,000.00
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,203	196,860.43	Fixed	13.2000	13.3000	105.3835	99.4000	99.9810	275,000.00
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,203	196,860.43	Fixed	13.2000	13.2500	105.8603	99.8904	99.9810	201,000.00
FXD2/2016/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,329	89,198.60	Fixed	13.2000			97.0876		
FXD1/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,588	161,133.91	Fixed	12.8730	13.5000	101.3062	96.2156	97.3151	100,000.00
FXD1/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,588	161,133.91	Fixed	12.8730	13.4000	101.8919	96.7993	97.3151	100,000.00
FXD1/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,588	161,133.91	Fixed	12.8730	13.2500	102.7777	97.6851	97.3151	100,000.00
FXD1/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,588	161,133.91	Fixed	12.8730	13.2000	103.0757	97.9831	97.3151	100,000.00
FXD1/2021/20Yr		KE7000005010	16-Aug-21	22-Jul-41	5,442	165,638.80	Fixed	13.4440			104.2268		
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,195	20,192.50	Fixed	11.2500			91.5400		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,114	245,068.37	Fixed	13.4000			99.9479		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,164	227,069.51	Fixed	13.9240			105.7210		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,696	267,191.42	Fixed	14.1880	14.2800	104.4076	99.3405	104.0075	664,150.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,696	267,191.42	Fixed	14.1880	14.2750	104.4406	99.3735	104.0075	300,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,696	267,191.42	Fixed	14.1880	14.2650	104.5066	99.4395	104.0075	664,150.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,696	267,191.42	Fixed	14.1880	14.2600	104.5396	99.4725	104.0075	300,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,696	267,191.42	Fixed	14.1880	14.2250	104.7713	99.7042	104.0075	300,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,696	267,191.42	Fixed	14.1880	14.2100	104.8709	99.8038	104.0075	300,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,696	267,191.42	Fixed	14.1880	13.7500	108.0128	102.9457	104.0075	1,364,150.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,696	267,191.42	Fixed	14.1880	13.7000	108.3648	103.2977	104.0075	100,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,696	267,191.42	Fixed	14.1880	13.5054	109.7547	104.8876	104.0075	455,500.00
THIRTY YEAR BOND													
BDI1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000			90.8476		
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,790	29,524.14	Fixed	12.6000			89.4284		
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	45	16,631.48	Fixed	11.0000			100.5632		
IFB1/2015/12Yr		KE4000001853	30-Mar-15	15-Mar-27	199	12,180.85	Fixed	11.0000			101.3971		
IFB1/2016/15Yr		KE5000006959	24-Feb-16	06-Oct-31	1,865	30,004.70	Fixed	12.0000			100.9499		
IFB1/2017/15Yr		KE5000006960	27-Feb-17	12-Feb-29	899	6,249.55	Fixed	12.5000			101.2420		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12.5000	11.8000	103.5088	102.1693	106.5112	143,000.00
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12.5000	11.6000	104.1201	102.7808	106.5112	69,000.00
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12.5000	11.5400	104.3308	102.9915	106.5112	85,000.00
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12.5000	11.5000	104.4763	103.1370	106.5112	530,000.00
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12.5000	11.4750	104.5576	103.2163	106.5112	130,000.00
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12.5000	11.4500	104.6390	103.2997	106.5112	100,000.00
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12.5000	11.4000	104.8022	103.4829	106.5112	850,000.00
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12.5000	11.3750	104.8839	103.5446	106.5112	150,000.00
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,441	36,787.30	Fixed	11.9500	12.0500	103.1663	98.3099	98.3099	100,000.00
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,328	71,028.55	Fixed	11.7500	11.8000	103.9442	99.7478	100.1839	400,000.00
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,328								

FB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12,5000	11,3000	105,1297	103,7904	106,5112	3,000,000
FB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12,5000	11,1098	105,7568	104,4103	106,5112	2,500,000
FB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12,5000	10,5600	107,6071	106,2678	106,5112	25,000,000
FB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12,5000	10,4800	107,8464	106,5071	106,5112	19,600,000
FB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12,5000	10,4100	108,1209	106,7816	106,5112	5,000,000
FB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12,5000	10,3900	108,1898	106,8505	106,5112	10,000,000
FB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,327	222,103.85	Fixed	12,5000	10,2000	108,8471	107,5078	106,5112	8,000,000
FB1/2018/20Yr		KE500009109	19-Nov-18	25-Oct-38	4,441	36,787.30	Fixed	11,9500	12,5700	101,2794	97,7010	98,3099	2,000,000
FB1/2018/20Yr		KE500009109	19-Nov-18	25-Oct-38	4,441	36,787.30	Fixed	11,9500	11,0900	106,6260	103,2476	98,3099	2,800,000
FB1/2019/16Yr		KE600005543	28-Oct-19	08-Oct-35	3,328	71,028.55	Fixed	11,7500	12,3300	107,6768	97,4804	100,1839	800,000
FB1/2019/16Yr		KE600005543	28-Oct-19	08-Oct-35	3,328	71,028.55	Fixed	11,7500	12,0000	103,0797	98,8833	100,1839	10,500,000
FB1/2019/16Yr		KE600005543	28-Oct-19	08-Oct-35	3,328	71,028.55	Fixed	11,7500	11,7500	104,1621	99,9657	100,1839	2,000,000
FB1/2019/16Yr		KE600005543	28-Oct-19	08-Oct-35	3,328	71,028.55	Fixed	11,7500	11,6000	104,8197	100,6233	100,1839	10,500,000
FB1/2019/16Yr		KE600005543	28-Oct-19	08-Oct-35	3,328	71,028.55	Fixed	11,7500	11,2071	106,5726	102,3762	100,1839	7,000,000
FB1/2019/16Yr		KE600005543	28-Oct-19	08-Oct-35	3,328	71,028.55	Fixed	11,7500	11,1600	106,7855	102,5881	100,1839	19,700,000
FB1/2019/16Yr		KE600005543	28-Oct-19	08-Oct-35	3,328	71,028.55	Fixed	11,7500	10,9900	107,5598	103,3634	100,1839	8,300,000
FB1/2019/16Yr		KE600005543	28-Oct-19	08-Oct-35	3,328	71,028.55	Fixed	11,7500	10,9793	107,6090	103,4126	100,1839	1,500,000
FB1/2019/25Yr		KE500009760	25-Mar-19	22-Feb-44	6,387	16,828.65	Fixed	12,2000	13,0125	100,8171	95,2869	104,4068	2,000,000
FB1/2019/25Yr		KE500009760	25-Mar-19	22-Feb-44	6,387	16,828.65	Fixed	12,2000	12,0056	106,6938	101,1635	104,4068	2,250,000
FB1/2019/25Yr		KE500009760	25-Mar-19	22-Feb-44	6,387	16,828.65	Fixed	12,2000	11,4500	110,1882	104,6580	104,4068	3,250,000
FB1/2020/9Yr		KE600008430	15-Apr-20	02-Apr-29	948	39,336.50	Fixed	10,8500	14,0000	97,5790	93,2867	103,2906	750,000
FB1/2020/9Yr		KE600008430	15-Apr-20	02-Apr-29	948	39,336.50	Fixed	10,8500	13,0000	99,6389	95,3466	103,2906	750,000
FB1/2020/11Yr		KE600009545	24-Aug-20	11-Aug-31	1,809	80,249.60	Fixed	10,8000	11,7700	97,1159	96,7655	97,7658	4,400,000
FB1/2020/11Yr		KE600009545	24-Aug-20	11-Aug-31	1,809	80,249.60	Fixed	10,8000	11,5700	97,8411	97,5117	97,7658	1,150,000
FB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,783	80,958.35	Fixed	12,2570	13,5463	96,8668	90,4267	100,4267	2,950,000
FB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,783	80,958.35	Fixed	12,2570	12,0000	102,3590	101,0718	100,4267	22,600,000
FB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,783	80,958.35	Fixed	12,2570	11,9000	102,8191	101,5059	100,4267	11,650,000
FB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,783	80,958.35	Fixed	12,2570	11,8000	103,2561	101,9429	100,4267	2,000,000
FB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,783	80,958.35	Fixed	12,2570	11,3940	105,0161	103,7483	100,4267	3,550,000
FB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,783	80,958.35	Fixed	12,2570	11,3600	105,2150	103,9018	100,4267	20,700,000
FB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,783	80,958.35	Fixed	12,2570	11,2500	105,7141	104,4009	100,4267	1,500,000
FB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,783	80,958.35	Fixed	12,2570	11,1500	105,9679	104,6747	100,4267	22,250,000
FB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,783	80,958.35	Fixed	12,2570	11,1400	106,2169	104,9037	100,4267	15,300,000
FB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,783	80,958.35	Fixed	12,2570	11,0794	106,5000	105,1868	100,4267	800,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,588	81,785.60	Fixed	12,6670	12,7742	104,4961	98,3806	108,0121	100,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,588	81,785.60	Fixed	12,6670	12,2000	107,1287	102,1176	108,0121	21,450,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,588	81,785.60	Fixed	12,6670	12,1000	107,7033	102,5879	108,0121	100,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,588	81,785.60	Fixed	12,6670	12,0145	108,0040	102,9929	108,0121	1,000,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,588	81,785.60	Fixed	12,6670	11,7929	109,0666	104,0555	108,0121	3,200,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,588	81,785.60	Fixed	12,6670	11,5000	109,4991	105,4680	108,0121	15,000,000
FB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,588	81,785.60	Fixed	12,6670	11,3900	111,0458	106,0345	108,0121	2,200,000
FB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,834	106,742.20	Fixed	12,7370	12,9200	105,0643	99,0457	109,4521	37,000,000
FB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,834	106,742.20	Fixed	12,7370	12,5809	106,8255	100,8069	109,4521	4,000,000
FB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,834	106,742.20	Fixed	12,7370	12,5000	107,2534	101,1298	109,4521	500,000
FB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,834	106,742.20	Fixed	12,7370	12,3500	108,0549	102,0363	109,4521	47,000,000
FB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,834	106,742.20	Fixed	12,7370	12,0200	109,8561	103,8375	109,4521	23,000,000
FB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,834	106,742.20	Fixed	12,7370	11,8800	110,6363	104,6177	109,4521	15,000,000
FB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,834	106,742.20	Fixed	12,7370	11,8527	110,7640	104,7654	109,4521	100,000
FB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,834	106,742.20	Fixed	12,7370	11,8400	110,8611	104,8425	109,4521	25,000,000
FB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,834	106,742.20	Fixed	12,7370	11,7100	111,5970	105,5784	109,4521	18,600,000
FB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,834	106,742.20	Fixed	12,7370	11,5000	112,8042	106,7856	109,4521	4,000,000
FB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,834	106,742.20	Fixed	12,7370	11,4940	112,8309	106,8203	109,4521	6,900,000
FB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,713	159,470.05	Fixed	13,9380	14,0000	103,8552	98,6815	108,8992	1,000,000
FB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,713	159,470.05	Fixed	13,9380	12,5000	110,5006	106,3269	108,8992	1,000,000
FB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,713	159,470.05	Fixed	13,9380	11,3000	116,3132	112,1395	108,8992	500,000
FB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,713	159,470.05	Fixed	13,9380	11,2158	116,7462	112,5705	108,8992	1,600,000
FB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,713	159,470.05	Fixed	13,9380	11,1500	117,0734	112,8997	108,8992	1,000,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,015	79,827.50	Fixed	13,7420	13,6379	103,5000	100,4420	106,1791	100,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,015	79,827.50	Fixed	13,7420	13,2500	105,3940	102,3360	106,1791	1,200,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,015	79,827.50	Fixed	13,7420	12,8900	107,2040	104,1460	106,1791	100,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,015	79,827.50	Fixed	13,7420	12,6384	108,5000	105,4420	106,1791	100,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,015	79,827.50	Fixed	13,7420	12,5000	109,2422	106,1662	106,1791	1,500,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,015	79,827.50	Fixed	13,7420	12,0500	111,6352	108,5772	106,1791	600,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,015	79,827.50	Fixed	13,7420	11,7400	113,3479	110,2689	106,1791	6,000,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,015	79,827.50	Fixed	13,7420	11,6100	114,0791	111,0211	106,1791	10,150,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,267	199,150.30	Fixed	12,9650	12,8900	105,7676	100,3758	110,9875	200,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,267	199,150.30	Fixed	12,9650	12,2000	104,4640	104,0542	110,9875	35,500,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,267	199,150.30	Fixed	12,9650	12,1500	104,7209	104,3291	110,9875	1,550,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,267	199,150.30	Fixed	12,9650	12,0995	105,0000	104,6882	110,9875	300,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,267	199,150.30	Fixed	12,9650	12,0000	105,5525	105,1607	110,9875	2,500,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,267	199,150.30	Fixed	12,9650	11,8500	106,3948	106,0030	110,9875	7,000,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,267	199,150.30	Fixed	12,9650	11,7400	106,8602	106,2062	110,9875	8,800,000
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,267	199,150.30	Fixed	12,9650	11,72				