

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												September 8, 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	125	91.555 15	Fixed	18.3854	12.1000	107.5103	104.9517	850,000,000
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	62	40.459 00	Fixed	11.2770		100.4861		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	671	144.534 30	Fixed	16.8440		111.3020		
TEN YEAR BONDS												
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	314	61.664 35	Fixed	12.9660	9.8500	104.2681	102.4871	180,000,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	314	61.664 35	Fixed	12.9660	9.5500	104.5168	102.7358	180,000,000
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	706	40.584 40	Fixed	12.6860				105.0212
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	818	63.820 20	Fixed	12.5020				105.0201
FXD2/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	888	67.524 85	Fixed	12.4380				104.0513
FXD2/2018/10Yr		KE5000009677	15-Apr-19	02-Apr-29	937	60.725 30	Fixed	12.3000				103.9835
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,063	68.743 45	Fixed	11.5170				101.8917
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,161	111.160 35	Fixed	12.2800				103.3392
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,064	130.379 20	Fixed	13.4900				105.1008
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,337	77.177 75	Fixed	14.1510				107.1502
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,743	124.539 40	Fixed	16.0000				117.3240
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	363	81.599 65	Fixed	11.0000				101.7359
FXD1/2013/15Yr	(Re-opened)	KE4000002790	25-Feb-13	01-Feb-28	517	82.472 25	Fixed	11.2500				101.7565
FXD1/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	580	70.859 75	Fixed	12.0000				103.0222
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,435	135.166 30	Fixed	12.6500				100.9665
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,582	134.111 70	Fixed	12.7500				107.7705
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,680	79.086 85	Fixed	12.8570				113.5593
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,785	81.644 75	Fixed	12.7340	12.5200	105.4119	100.9690	400,000,000
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,785	81.644 75	Fixed	12.7340	12.1000	107.5103	100.9688	850,000,000
FXD2/2018/15Yr		KE6000001128	29-Jul-19	10-Jul-34	2,862	161.138 15	Fixed	12.3400	12.7500	99.6583	97.9632	98.2043
FXD3/2018/15Yr		KE6000001128	29-Jul-19	10-Jul-34	2,862	161.138 15	Fixed	12.3400	12.7400	99.7065	98.0114	98.2043
FXD3/2018/15Yr		KE6000001128	29-Jul-19	10-Jul-34	2,862	161.138 15	Fixed	12.3400	12.6900	99.9476	98.2525	98.2043
FXD3/2018/15Yr		KE6000001128	29-Jul-19	10-Jul-34	2,862	161.138 15	Fixed	12.3400	12.6800	99.9559	98.3008	98.2043
FXD3/2018/15Yr		KE6000001128	29-Jul-19	10-Jul-34	2,862	161.138 15	Fixed	12.3400	12.6700	99.9402	98.3402	98.2043
FXD3/2018/15Yr		KE6000001128	29-Jul-19	10-Jul-34	2,862	161.138 15	Fixed	12.3400	12.6500	100.1411	98.4460	98.2043
FXD3/2018/15Yr		KE6000001128	29-Jul-19	10-Jul-34	2,862	161.138 15	Fixed	12.3400	12.6400	100.1896	98.4845	98.2043
FXD3/2018/15Yr		KE6000001128	29-Jul-19	10-Jul-34	2,862	161.138 15	Fixed	12.3400	12.6000	100.3837	98.6886	98.2043
FXD3/2018/15Yr		KE6000001128	29-Jul-19	10-Jul-34	2,862	161.138 15	Fixed	12.3400	12.5500	100.6271	98.9320	98.2043
FXD3/2018/15Yr		KE6000001128	29-Jul-19	10-Jul-34	2,862	161.138 15	Fixed	12.3400	12.5000	100.8713	99.1762	98.2043
FXD3/2018/15Yr		KE6000001128	29-Jul-19	10-Jul-34	2,862	161.138 15	Fixed	12.3400	12.4500	101.1049	99.4098	98.2043
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,072	230.738 45	Fixed	12.7560	12.6000	101.5471	100.7761	101.5429
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,863	185.113 20	Fixed	13.9420				103.5553
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	636	58.844 80	Fixed	13.7500				106.0435
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	06-May-31	1,700	57.029 40	Fixed	10.0000				95.4361
FXD1/2012/20Yr		KE4000003349	26-Nov-12	01-Nov-32	2,246	210.913 50	Fixed	12.0000	12.8000	100.5708	96.6148	99.1074
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,646	21.972 90	Fixed	14.0000				104.0737
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,192	198.038 75	Fixed	13.2000				100.2816
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,318	89.186 60	Fixed	13.2000	13.4000	100.5986	98.7854	200,000,000
FXD1/2020/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,577	176.352 85	Fixed	12.8730	13.4000	102.2921	96.8105	101.6749
FXD1/2021/20Yr		KE7000005010	16-Aug-21	22-Jul-41	5,431	117.337 30	Fixed	13.4440				105.7991
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,184	20.192 50	Fixed	11.2500				91.5400
FXD1/2018/25Yr		KE5000008549	29-Jun-18	25-May-43	6,103	245.309 20	Fixed	13.4000				100.5758
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,153	228.082 85	Fixed	13.9240	12.6500	113.9799	108.1218	112.7088
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,153	228.082 85	Fixed	13.9240	12.6000	114.3689	109.5108	112.7088
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,153	228.082 85	Fixed	13.9240	12.5500	114.7602	109.9021	112.7088
FXD1/2022/25Yr	(Re-opened)	KE7000005093	24-Oct-22	23-Sept-47	7,685	268.008 35	Fixed	13.8240	12.5300	114.9174	110.0593	112.7088
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,685	268.008 35	Fixed	14.1880	14.0058	106.6798	101.1839	102.6712
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,685	268.008 35	Fixed	14.1880	13.7200	108.6234	103.1275	102.6712
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,685	268.008 35	Fixed	14.1880	13.7000	108.7996	103.3037	102.6712
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,685	268.008 35	Fixed	14.1880	13.6000	108.5967	104.0138	102.6712
THIRTY YEAR BOND												
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57.880 70	Fixed	12.0000	13.7000	90.3568	89.4008	90.8476
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57.880 70	Fixed	12.0000	13.6000	90.9294	89.9734	90.8476
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57.880 70	Fixed	12.0000	13.5000	91.5078	90.5618	90.8476
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,779	32.793 60	Fixed	12.5000	14.0000	94.2855	89.4435	90.7235
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,779	32.793 60	Fixed	12.5000	13.8000	95.5662	90.7242	90.7235
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	34	16.631 48	Fixed	11.0000				100.5632
IFB1/2015/12Yr		KE4000001853	30-Mar-15	15-Mar-27	188	12.180 85	Fixed	11.0000				101.3871
IFB1/2016/15Yr		KE5000008559	24-Oct-16	06-Oct-31	1,854	30.094 70	Fixed	12.0000				102.9499
IFB1/2017/12Yr		KE5000008680	27-Feb-17	12-Feb-29	888	6.249 55	Fixed	12.5000				101.2420
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,316	222.103 85	Fixed	12.5000	11.8000	103.8679	102.1509	103.4392
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,316	222.103 85	Fixed	12.5000	11.4500	104.9917	103.2747	103.4392
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,430	36.787 30	Fixed	11.9500				99.5879
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,317	185.760 10	Fixed	11.7500	12.0078	103.4100	98.8585	99.5364
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,317	185.760 10	Fixed	11.7500	11.8000	104.3050	99.7535	99.5364
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,317	185.760 10	Fixed	11.7500	11.7750	104.4315	99.8620	99.5364
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,376	16.828 85	Fixed	12.2000				104.4068
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	937	39.336 50	Fixed	10.8500	10.2750	105.8752	101.2550	101.1998
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	937	39.336 50	Fixed	10.8500	9.8000	106.9426	102.3224	101.1998
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,788	39.950 30	Fixed	10.9000	11.5000	98.4285	97.7697	99.5840
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,772	80.8						

JB1/2019/16Yr		KE6000005543	26-Oct-19	08-Oct-35	3,317	185,760.10	Fixed	11,7500	11,6000	105.1775	100.6260	99.5384	11,900.000
JB1/2019/16Yr		KE6000005543	26-Oct-19	08-Oct-35	3,317	185,760.10	Fixed	11,7500	11,3000	106.5072	101.9607	99.5384	5,000.000
JB1/2019/16Yr		KE6000005543	26-Oct-19	08-Oct-35	3,317	185,760.10	Fixed	11,7500	11,1000	107.4079	102.8564	99.5384	10,000.000
JB1/2019/16Yr		KE6000005543	26-Oct-19	08-Oct-35	3,317	185,760.10	Fixed	11,7500	10,9900	107.9081	103.3566	99.5384	1,000.000
JB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,798	39,950.30	Fixed	10,9000	10,7200	101.3204	100.6616	99.5840	10,400.000
JB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,798	39,950.30	Fixed	10,9000	10,6500	101.5852	100.9264	99.5840	5,000.000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,772	80,958.35	Fixed	12,2570	12,5300	100.5011	98.8174	101.0657	1,300.000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,772	80,958.35	Fixed	12,2570	12,2000	101.8895	100.2058	101.0657	150.000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,772	80,958.35	Fixed	12,2570	11,9000	103.1789	101.4952	101.0657	10,000.000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,772	80,958.35	Fixed	12,2570	11,2000	106.2916	104.6079	101.0657	2,000.000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,772	80,958.35	Fixed	12,2570	11,1000	106.7486	105.0649	101.0657	2,400.000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,772	80,958.35	Fixed	12,2570	11,0900	106.7945	105.1108	101.0657	2,600.000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,772	80,958.35	Fixed	12,2570	10,8297	108.0000	106.3163	101.0657	10,000.000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,577	186,977.65	Fixed	12,6670	12,8200	104.6832	99.2893	107.9955	3,000.000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,577	186,977.65	Fixed	12,6670	12,2000	107.5127	102.1188	107.9955	10,000.000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,577	186,977.65	Fixed	12,6670	12,1500	107.7468	102.3529	107.9955	5,000.000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,577	186,977.65	Fixed	12,6670	11,8215	109.3074	103.9135	107.9955	6,850.000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,577	186,977.65	Fixed	12,6670	11,3114	111.8000	106.4061	107.9955	350.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	12,9900	98.7305	98.7005	103.8794	4,000.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	12,7500	99.9665	99.9315	103.8794	100.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	12,3000	102.3453	102.3103	103.8794	36,100.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	12,1500	103.1594	103.1244	103.8794	7,000.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	12,0060	103.9511	103.9161	103.8794	8,000.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	11,9300	104.3721	104.3361	103.8794	37,500.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	11,9073	104.5000	104.4650	103.8794	15,000.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	11,8000	104.5405	104.5055	103.8794	1,500.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	11,7296	105.5000	105.4650	103.8794	5,400.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	11,8181	105.5000	105.4650	103.8794	400.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	11,7296	105.5000	105.4650	103.8794	1,000.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	11,7100	105.6110	105.5760	103.8794	27,600.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	11,6417	106.0000	105.9650	103.8794	500.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,823	201,736.15	Fixed	12,7370	11,5000	106.8156	106.7806	103.8794	11,700.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,702	159,470.05	Fixed	13,6380	13,9521	104.4980	99.8411	108.6711	200.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,702	159,470.05	Fixed	13,6380	12,7000	105.8468	105.3899	108.6711	500.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,702	159,470.05	Fixed	13,6380	12,5100	110.8599	106.2650	108.6711	100.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,702	159,470.05	Fixed	13,6380	11,1500	117.4579	112.8630	108.6711	2,750.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,004	79,827.50	Fixed	13,7420	12,9900	107.1026	103.6293	111.0141	400.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,004	79,827.50	Fixed	13,7420	11,6100	114.4689	110.9556	111.0141	1,700.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,004	79,827.50	Fixed	13,7420	11,3000	116.2402	112.7669	111.0141	2,650.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	13,0000	100.5825	99.7989	110.9566	1,100.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	12,9900	100.6338	99.8902	110.9566	7,500.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	12,8000	101.8188	100.8322	110.9566	700.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	12,1500	105.0949	104.3113	110.9566	600.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	12,1100	105.3152	104.5316	110.9566	400.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	12,0200	105.8136	105.0300	110.9566	2,250.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	11,7600	107.2751	106.4915	110.9566	2,000.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	11,7400	107.3889	106.6053	110.9566	1,000.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	11,7100	107.5599	106.7763	110.9566	24,400.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	11,6800	107.7213	106.9477	110.9566	1,500.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	11,6700	107.7885	107.0549	110.9566	6,200.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	11,6680	107.8000	107.0164	110.9566	100.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	11,6331	108.0000	107.2164	110.9566	5,400.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	11,5464	108.5000	107.7164	110.9566	450.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,256	199,150.30	Fixed	12,9650	11,4603	109.0000	108.2164	110.9566	10,000.000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,371	169,619.45	Fixed	15,8370	11,7000	113.6874	109.9885	113.4988	1,200.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,913	185,235.40	Fixed	14,3990	13,2000	106.3333	106.2937	119.5686	200.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,913	185,235.40	Fixed	14,3990	12,5000	110.2967	110.2571	119.5686	30,000.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,913	185,235.40	Fixed	14,3990	12,4000	110.8815	110.8419	119.5686	30,000.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,913	185,235.40	Fixed	14,3990	12,3500	111.1756	111.1360	119.5686	2,000.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,913	185,235.40	Fixed	14,3990	12,2500	111.7676	111.7280	119.5686	2,000.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,913	185,235.40	Fixed	14,3990	11,5579	116.0000	115.9604	119.5686	100.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,336	186,925.00	Fixed	17,8327	14,0000	112.1878	108.2768	114.5291	500.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,336	186,925.00	Fixed	17,8327	13,1118	113.7287	107.8177	114.5291	100.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,336	186,925.00	Fixed	17,8327	12,5000	114.8140	108.9030	114.5291	250.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,336	186,925.00	Fixed	17,8327	12,1400	115.4619	109.5009	114.5291	350.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,336	186,925.00	Fixed	17,8327	12,0000	115.7157	109.8047	114.5291	500.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,336	186,925.00	Fixed	17,8327	11,6000	116.4469	110.5359	114.5291	500.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,336	186,925.00	Fixed	17,8327	9,8500	119.7518	113.8408	114.5291	1,500.000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,162	240,334.85	Fixed	18,4607	12,0600	120.7392	119.6235	123.3054	2,250.000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,162	240,334.85	Fixed	18,4607	11,8700	121.4174	120.3017	123.3054	300.000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,162	240,334.85	Fixed	18,4607	10,9500	124.7901	123.6744	123.3054	500.000
SDB1/201/130Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,249	57,880.70	Fixed	12,0000	14,9500	83.6623	82.7063	90.8476	1,400.000
SDB1/201/130Yr	(Re-opened)	KE2000002135	28-Feb-11	21									