

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	124	91,555.15	Fixed		18.3854			104.9517	
FIVE YEAR BONDS													
FXD1/2024/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	61	40,459.00	Fixed		11.2770			100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	670	144,534.30	Fixed		16.8440			111.3020	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	313	61,664.35	Fixed		12.9660	9.0000	105.0007	103.1840	102.7358
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	705	40,584.80	Fixed		12.6860	10.0000	105.4101	104.6085	105.0212
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	817	63,820.20	Fixed		12.5020				105.0291
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	887	67,524.85	Fixed		12.4380				104.0513
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	936	60,725.30	Fixed		12.3000				103.9835
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,062	68,743.45	Fixed		11.5170	10.8000	102.8829	101.7337	101.8917
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,160	111,160.35	Fixed		12.2800	10.3000	109.0751	105.2292	103.3392
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,063	130,379.20	Fixed		13.4900				105.1008
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,338	77,177.75	Fixed		14.1510				107.1502
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,742	124,539.40	Fixed		16.0000				117.3240
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	362	81,599.65	Fixed		11.0000				101.7359
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	516	82,473.25	Fixed		11.2500				101.7565
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	579	70,859.75	Fixed		12.0000				103.0222
FXD1/2018/15Yr		KE5000009432	28-May-18	09-May-33	2,434	135,166.30	Fixed		12.6500				100.9665
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,581	33,411.70	Fixed		12.7500				107.7705
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,679	79,096.85	Fixed		12.8570				113.5593
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,784	81,644.75	Fixed		12.7340				103.0674
FXD3/2018/15Yr		KE6000001328	25-Jul-19	10-Jul-34	2,861	161,138.15	Fixed		12.3400	12.6600	100.1264	98.3974	100.4098
FXD4/2018/15Yr		KE6000001328	25-Jul-19	10-Jul-34	2,861	161,138.15	Fixed		12.3400	12.6500	100.1749	98.4459	100.4098
FXD5/2018/15Yr		KE6000001328	25-Jul-19	10-Jul-34	2,861	161,138.15	Fixed		12.3400	12.6000	100.4174	98.6884	100.4098
FXD3/2018/15Yr		KE6000001328	25-Jul-19	10-Jul-34	2,861	161,138.15	Fixed		12.3400	12.5569	100.6271	98.8981	100.4098
FXD3/2018/15Yr		KE6000001328	25-Jul-19	10-Jul-34	2,861	161,138.15	Fixed		12.3400	12.5500	100.6608	98.9318	100.4098
FXD3/2018/15Yr		KE6000001328	25-Jul-19	10-Jul-34	2,861	161,138.15	Fixed		12.3400	12.5000	100.9049	99.1759	100.4098
FXD3/2018/15Yr		KE6000001328	25-Jul-19	10-Jul-34	2,861	161,138.15	Fixed		12.3400	12.3000	101.8899	100.1609	100.4098
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,071	230,738.45	Fixed		12.7560	12.5500	101.8384	101.0324	100.7761
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,862	185,113.20	Fixed		13.9420				103.5553
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	635	58,844.80	Fixed		13.7500				106.0435
FXD1/2010/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,699	37,029.40	Fixed		10.0000				95.4381
FXD1/2012/20Yr	(Re-opened)	KE4000003949	24-Nov-12	01-Nov-32	2,245	210,913.30	Fixed		12.0000	12.5000	101.8420	97.8530	96.6148
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,245	210,913.30	Fixed		12.0000	12.1190	103.4429	99.4539	96.6148
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,645	21,872.80	Fixed		14.0000				104.0737
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,191	198,038.75	Fixed		13.2000				100.2816
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,317	98,198.60	Fixed		13.2000				98.7854
FXD1/2018/20Yr	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	4,576	176,352.85	Fixed		12.8730	13.3000	102.9171	97.4001	96.8105
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,576	176,352.85	Fixed		12.8730	12.6000	107.1501	101.0324	96.8105
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,430	171,337.30	Fixed		13.4440	12.5800	106.8352	105.7272	105.7991
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,183	20,192.50	Fixed		11.2500				91.5400
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,102	245,309.20	Fixed		13.4000				100.5758
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,152	228,082.85	Fixed		13.9240	13.5000	107.7483	102.8519	110.0593
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,152	228,082.85	Fixed		13.9240	12.7000	113.6316	108.7362	110.0593
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,152	228,082.85	Fixed		13.9240	12.1500	118.0158	113.1194	110.0593
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,152	228,082.85	Fixed		13.9240	12.1000	118.4291	113.5327	110.0593
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,684	268,008.35	Fixed		14.1880	13.7056	108.7996	103.2647	104.0138
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,684	268,008.35	Fixed		14.1880	13.6000	108.5493	104.0144	104.0138
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,684	268,008.35	Fixed		14.1880	13.0000	113.9948	108.4599	104.0138
THIRTY YEAR BOND													
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000	13.8000	90.9623	89.9733	90.5518
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000	13.4250	91.9783	90.9893	90.5518
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000	12.6256	96.8572	95.8662	90.5518
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000	12.6102	96.9548	95.9658	90.5518
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000	12.6000	97.0199	96.0309	90.5518
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,778	32,793.80	Fixed		12.5000				90.7242
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	33	16,831.48	Fixed		11.0000				100.5632
IFB1/2015/12Yr		KE4000001853	30-Mar-15	15-Mar-27	187	12,180.85	Fixed		11.0000				101.3971
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,853	30,004.70	Fixed		12.0000				100.9499
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	887	6,249.55	Fixed		12.5000				101.2420
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,315	222,103.85	Fixed		12.5000				103.2747
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,429	36,787.30	Fixed		11.9500				99.5879
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,316	185,760.10	Fixed		11.7500				99.8620
IFB1/2018/25Yr		KE5000008760	25-Mar-19	21-Feb-44	6,375	16,838.85	Fixed		12.2000				98.4098
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	936	39,336.50	Fixed		10.8500				102.3224
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,797	39,950.30	Fixed		10.9000				97.7697
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,771	80,958.35	Fixed		12.2570	12.0250	102.6714	100.9541	101.0657
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,576	186,977.65	Fixed		12.6670	12.3000	107.0824	101.8537	101.1915
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,576	186,977.65	Fixed		12.6670	11.0000	113.4213	107.9928	101.1915
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed		12.7370	12.5000	108.7500	108.7104	108.7104
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed		12.7370	12.3000	101.3102	101.2402	108.7104
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed		12.7370	12.4950	101.3367	101.2607	108.7104
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed		12.7370	12.4750	101.4428	101.3728	108.7104
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed		12.7370	12.4500	101.5756	101.5056	108.7104
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822,								

IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,771	80,958.35	Fixed	12,2570	12,0000	102,7791	101,0618	101,0657	40,500,000
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,771	80,958.35	Fixed	12,2570	11,7500	103,8660	102,1487	101,0607	31,500,000
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,771	80,958.35	Fixed	12,2570	11,1000	106,7803	105,0630	101,0607	14,000,000
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,771	80,958.35	Fixed	12,2570	11,0960	106,8262	105,1089	101,0607	8,600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,576	186,977.65	Fixed	12,6670	12,6161	105,6348	100,2061	101,1915	1,800,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,576	186,977.65	Fixed	12,6670	12,2500	107,3146	101,8859	101,1915	20,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,576	186,977.65	Fixed	12,6670	12,1500	107,7817	102,3530	101,1915	3,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,576	186,977.65	Fixed	12,6670	12,0500	108,2872	102,8237	101,1915	12,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,576	186,977.65	Fixed	12,6670	11,9072	108,9307	103,5020	101,1915	4,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,576	186,977.65	Fixed	12,6670	11,6859	109,9974	104,5607	101,1915	200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,576	186,977.65	Fixed	12,6670	11,6853	110,0000	104,5713	101,1915	4,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,576	186,977.65	Fixed	12,6670	11,5625	110,6000	105,1713	101,1915	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,576	186,977.65	Fixed	12,6670	11,5346	110,7370	105,3083	101,1915	12,050,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,576	186,977.65	Fixed	12,6670	11,5000	110,9072	105,4785	101,1915	500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,576	186,977.65	Fixed	12,6670	11,3900	111,4519	106,0232	101,1915	200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed	12,7370	12,8500	99,4845	99,4145	109,7104	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed	12,7370	12,7065	100,2262	100,1562	109,7104	20,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed	12,7370	12,3000	102,3769	102,3069	109,7104	8,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed	12,7370	12,1061	103,4332	103,3632	109,7104	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed	12,7370	12,0939	103,4999	103,4299	109,7104	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed	12,7370	11,8500	104,8536	104,7836	109,7104	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed	12,7370	11,8328	104,9500	104,8800	109,7104	2,550,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed	12,7370	11,8000	105,1347	105,0647	109,7104	200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed	12,7370	11,7116	105,6348	105,5648	109,7104	1,800,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed	12,7370	11,7100	105,6440	105,5740	109,7104	33,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed	12,7370	11,7000	105,7008	105,6308	109,7104	650,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed	12,7370	11,5951	106,3000	106,2300	109,7104	4,700,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,822	201,736.15	Fixed	12,7370	11,5000	106,8484	106,7784	109,7104	2,700,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,701	159,470.05	Fixed	13,9380	13,9000	104,7413	100,1081	108,6711	300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,701	159,470.05	Fixed	13,9380	11,1000	117,7471	113,1139	108,6711	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,003	79,827.50	Fixed	13,7420	13,9000	102,7067	99,1957	111,0141	250,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,003	79,827.50	Fixed	13,7420	13,3191	105,5007	101,9950	111,0141	400,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,003	79,827.50	Fixed	13,7420	13,0000	107,2682	103,5762	111,0141	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,003	79,827.50	Fixed	13,7420	12,9900	107,1397	103,6267	111,0141	29,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,003	79,827.50	Fixed	13,7420	12,5500	109,3969	105,8868	111,0141	400,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,003	79,827.50	Fixed	13,7420	12,3000	110,7198	107,2088	111,0141	6,450,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,003	79,827.50	Fixed	13,7420	11,6100	114,5044	110,9934	111,0141	15,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,255	199,150.30	Fixed	12,9650	12,9900	100,6686	99,8494	110,9566	1,300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,255	199,150.30	Fixed	12,9650	12,3000	104,3904	103,4902	110,9566	1,250,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,255	199,150.30	Fixed	12,9650	12,2500	104,5814	103,7622	110,9566	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,255	199,150.30	Fixed	12,9650	12,2000	104,8646	104,0364	110,9566	7,950,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,255	199,150.30	Fixed	12,9650	12,0000	105,9568	105,1396	110,9566	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,255	199,150.30	Fixed	12,9650	11,9561	106,2040	105,3844	110,9566	7,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,255	199,150.30	Fixed	12,9650	11,9000	106,5180	105,6988	110,9566	300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,255	199,150.30	Fixed	12,9650	11,7264	107,5000	106,6808	110,9566	900,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,255	199,150.30	Fixed	12,9650	11,7100	107,5935	106,7743	110,9566	2,700,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,255	199,150.30	Fixed	12,9650	11,6739	107,8000	106,9808	110,9566	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,255	199,150.30	Fixed	12,9650	11,6390	108,0000	107,1808	110,9566	7,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,255	199,150.30	Fixed	12,9650	11,4661	109,0000	108,1808	110,9566	250,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,255	199,150.30	Fixed	12,9650	11,3000	109,9744	109,1552	110,9566	10,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,370	169,619.45	Fixed	15,8370	12,0000	112,9453	109,2029	113,4988	650,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,370	169,619.45	Fixed	15,8370	10,1700	117,8159	114,0735	113,4988	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,912	185,235.40	Fixed	14,3990	14,2500	100,8266	100,7475	119,5175	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,912	185,235.40	Fixed	14,3990	12,9200	107,9290	107,8499	119,5175	700,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,912	185,235.40	Fixed	14,3990	12,5400	110,1010	110,0219	119,5175	750,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,912	185,235.40	Fixed	14,3990	12,0000	113,3049	113,2258	119,5175	1,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,912	185,235.40	Fixed	14,3990	11,7058	115,1111	115,0320	119,5175	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,912	185,235.40	Fixed	14,3990	11,6100	115,7987	115,6296	119,5175	17,250,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,335	186,925.00	Fixed	17,9327	12,1400	115,4963	109,5391	114,5291	1,300,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,335	186,925.00	Fixed	17,9327	11,5000	116,6669	110,7067	114,5291	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,335	186,925.00	Fixed	17,9327	9,3000	120,8575	114,8973	119,5175	150,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,161	240,334.85	Fixed	18,4607	12,0700	120,7425	119,5761	123,3054	200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,161	240,334.85	Fixed	18,4607	11,8000	121,7072	120,5408	123,3054	5,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,161	240,334.85	Fixed	18,4607	11,5000	122,7937	121,6273	123,3054	5,000,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	684		390.93	VARIABLE	T.B (91) + 1.00%				101.5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	99		3,787.20	FIXED					101.9140
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	99		0.60	VARIABLE	182-Day T-Bill +250bps				-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,531		16,748.79	FIXED		11.8000			100.1492
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	898		742.13	FIXED		12.5000			-
LINZT 003 TABS FXD MEDIUM TERM NOTE		KE9800007214	08-Jul-25	08-Jul-40	4,505		14,791.00	FIXED		15.0000			-
LINZT 003 TABS FXD		KE9800007214	08-Jul-25	08-Jul-40	4,505		14,791.00	FIXED		15.0000			-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,554		19,916.68	FIXED		10.4000	12.2000	96.5398	93.9684
ZAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
IM DMT FXD		KE9900006076	18-May-26	18-Nov-31	1,896		13,000.00	FIXED		12.2000			-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABLE MEDIUM TERM NOTE													
KMRC SN FXD		KE9900006763	21-May-26	11-May-34	2,801		3,000.00	FIXED		12.2000			-