

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)	KEB000006323	15-Jan-24	11-Jan-27	117	91,555.15	Fixed		18.3854	9.0000	106.1462	102.8631	104.9517	75,500,000
FIVE YEAR BONDS														
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	54	40,459.00	Fixed		11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	663	144,534.30	Fixed		16.8440				111.3020	
TEN YEAR BONDS														
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	306	61,664.35	Fixed		12.9660				103.1840	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	698	40,584.80	Fixed		12.6860				104.6085	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	810	63,820.20	Fixed		12.5020				104.8059	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	880	67,524.85	Fixed		12.4380				104.0511	
FXD1/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	929	60,725.30	Fixed		12.3000				104.6058	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,055	68,743.45	Fixed		11.5170				103.0920	
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,153	111,160.35	Fixed		12.2800				103.4488	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,058	130,379.20	Fixed		13.4900				105.1008	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Mar-33	2,329	171,177.75	Fixed		14.1510				107.1502	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,735	124,539.40	Fixed		16.0000	12.9000	122.4107	114.6305	117.3240	600,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,735	124,539.40	Fixed		16.0000	12.6000	123.9837	116.2035	117.3240	300,000,000
FIFTEEN YEAR BONDS														
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	355	81,599.85	Fixed		11.0000				101.7359	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	509	82,472.25	Fixed		11.2500				102.0992	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	572	70,859.75	Fixed		12.0000				103.0222	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,427	135,166.30	Fixed		12.6500				100.5175	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,574	133,411.70	Fixed		12.7500				107.7705	
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,672	79,086.85	Fixed		12.8570				100.8326	
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,777	81,644.75	Fixed		12.7540				101.0913	
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,854	161,138.15	Fixed		12.3400	12.8000	99.6896	97.7233	99.1744	50,000,000
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,854	161,138.15	Fixed		12.3400	12.7100	100.1218	98.1555	99.1744	50,000,000
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,854	161,138.15	Fixed		12.3400	12.7000	100.1700	98.2037	99.1744	81,500,000
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,854	161,138.15	Fixed		12.3400	12.5900	100.7022	98.7359	99.1744	75,000,000
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,854	161,138.15	Fixed		12.3400	12.5100	101.0917	99.1254	99.1744	80,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,064	230,738.45	Fixed		12.7500				103.1205	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,855	185,113.20	Fixed		13.9420				103.5553	
TWENTY YEAR BOND														
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	628	58,844.80	Fixed		13.7500				106.0435	
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,692	37,029.40	Fixed		10.0000				95.4381	
FXD1/2012/20Yr	(Re-opened)	KE4000003849	26-Nov-12	01-Nov-32	2,238	210,913.30	Fixed		12.0000				99.4539	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,638	21,972.90	Fixed		14.0000				104.0737	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,184	198,038.75	Fixed		13.2000				100.2816	
FXD2/2018/20Yr		KE5000008555	30-Jul-18	05-Jul-38	4,310	89,186.80	Fixed		13.2000				98.7854	
FXD1/2019/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,569	176,352.85	Fixed		12.8730	12.7500	106.5061	100.7415	104.9082	104,000,000
FXD1/2019/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,569	176,352.85	Fixed		12.8730	12.7000	106.8177	101.0531	104.9082	105,000,000
FXD1/2019/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,569	176,352.85	Fixed		12.8730	12.6000	107.4453	101.6807	104.9082	92,000,000
FXD1/2021/20Yr		KE7000005010	16-Aug-21	22-Jul-41	5,423	171,337.30	Fixed		13.4440				101.5395	
TWENTY FIVE YEAR BOND														
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,176	20,192.50	Fixed		11.2500				91.5400	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,095	245,309.20	Fixed		13.4000	14.3650	97.3061	93.8825	109.9608	50,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,145	228,082.85	Fixed		13.9240	13.5200	107.8443	102.6802	110.2968	300,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,145	228,082.85	Fixed		13.9240	13.0000	111.6298	106.4607	110.2968	329,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,145	228,082.85	Fixed		13.9240	12.7000	113.9010	108.7369	110.2968	305,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,145	228,082.85	Fixed		13.9240	12.4500	115.8571	110.6930	110.2968	183,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,145	228,082.85	Fixed		13.9240	12.4000	116.2555	111.0914	110.2968	181,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,677	268,008.35	Fixed		14.1880	14.2100	105.6251	99.8174	104.0184	1,650,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,677	268,008.35	Fixed		14.1880	13.7000	109.1169	103.3092	104.0184	50,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,677	268,008.35	Fixed		14.1880	13.5500	110.1850	104.3773	104.0184	50,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,677	268,008.35	Fixed		14.1880	13.0000	114.2713	108.4636	104.0184	200,000,000
THIRTY YEAR BOND														
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000	13.6000	91.1927	89.9729	90.8425	200,000,000
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000	13.2000	93.5411	92.3213	90.8425	50,000,000
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000	12.6000	97.2462	96.0284	90.8425	87,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,771	32,793.80	Fixed		12.5000				93.3972	
INFRASTRUCTURE BONDS														
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	26	16,831.48	Fixed		11.0000				100.5632	
IFB1/2015/12Yr		KE4000001553	30-Mar-15	15-Mar-27	180	12,180.85	Fixed		11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,846	30,004.70	Fixed		12.0000				100.9499	
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	880	6,249.55	Fixed		12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,308	222,103.85	Fixed		12.5000	11.4500	105.2489	103.2571	103.2747	50,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,422	36,787.30	Fixed		11.9500				99.9619	
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,309	185,760.10	Fixed		11.7500				99.5285	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	4,368	16,828.85	Fixed		12.2000				104.4068	
IFB1/2020/9Yr		KE6000009430	15-Apr-20	02-Apr-29	829	39,336.50	Fixed		10.8500				102.3224	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,790	39,950.30	Fixed		10.8000	10.8000	101.2527	100.3543	98.8685	100,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,764	80,958.35	Fixed		12.2570				100.8425	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,569	186,977.65	Fixed		12.6670	12.1000	108.2609	102.5886	100.2831	80,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,569	186,977.65	Fixed		12.6670	11.0000	113.6551	107.9828	100.2831	93,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed		12.7370	12.6500	100.7583	100.4434	100.1839	50,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed		12.7370	12.6250	100.8890	100.5741	100.1839	50,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42										

IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,764	80,958.35	Fixed	12.2570	12.0000	103.0097	101.0567	100.8425	27,800,000
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,764	80,958.35	Fixed	12.2570	11.2102	106.5000	104.5470	100.8425	25,000,000
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,764	80,958.35	Fixed	12.2570	11.1247	106.8895	104.9365	100.8425	500,000
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,764	80,958.35	Fixed	12.2570	11.0960	107.0481	105.0951	100.8425	2,100,000
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,764	80,958.35	Fixed	12.2570	11.0569	107.2000	105.2470	100.8425	1,000,000
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,764	80,958.35	Fixed	12.2570	10.8599	108.1100	106.1570	100.8425	1,800,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,569	186,977.85	Fixed	12.6670	12.3000	107.3285	101.6562	100.2831	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,569	186,977.85	Fixed	12.6670	12.2250	107.6765	102.0042	100.2831	25,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,569	186,977.85	Fixed	12.6670	11.6182	110.5670	104.8947	100.2831	150,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,569	186,977.85	Fixed	12.6670	11.4562	111.3620	105.6897	100.2831	25,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,569	186,977.85	Fixed	12.6670	11.3900	111.6896	106.0173	100.2831	1,200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	13.0000	98.9583	98.6434	100.1839	30,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	12.9900	99.0090	98.6941	100.1839	300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	12.4500	101.8118	101.4619	100.1839	2,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	12.4127	102.0106	101.6607	100.1839	3,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	12.4000	102.0781	101.7632	100.1839	20,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	12.3500	102.3455	102.0306	100.1839	2,300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	12.2000	103.1885	102.8368	100.1839	20,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	12.1500	103.4272	103.1123	100.1839	800,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	12.1000	103.7006	103.3857	100.1839	14,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	12.0362	104.0510	103.7361	100.1839	6,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	12.0191	104.1510	103.8361	100.1839	1,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	12.0000	104.2510	103.9361	100.1839	2,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	11.7100	105.8754	105.5605	100.1839	39,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	11.6884	105.9984	105.6835	100.1839	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	11.6681	106.0000	105.6851	100.1839	4,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,815	201,736.15	Fixed	12.7370	11.5000	107.0784	106.7635	100.1839	4,000,000
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	803	29,501.25	Fixed	13.2150	22.0000	89.0661	85.1800	107.0539	5,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,694	159,470.05	Fixed	13.9380	13.2000	108.0366	103.1353	106.6711	3,600,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,694	159,470.05	Fixed	13.9380	13.1800	108.1200	103.2237	106.6711	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,694	159,470.05	Fixed	13.9380	12.4000	111.6664	106.7651	106.6711	50,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,694	159,470.05	Fixed	13.9380	12.3369	111.9610	107.0597	106.6711	5,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,694	159,470.05	Fixed	13.9380	11.9075	113.9984	108.0971	106.6711	30,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,694	159,470.05	Fixed	13.9380	11.7574	114.7244	108.8231	106.6711	2,200,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,694	159,470.05	Fixed	13.9380	11.7000	115.0040	110.1027	106.6711	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,694	159,470.05	Fixed	13.9380	11.5000	115.9866	111.0853	106.6711	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,694	159,470.05	Fixed	13.9380	11.3715	116.6249	111.7236	106.6711	1,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,694	159,470.05	Fixed	13.9380	11.1500	117.7383	112.8370	106.6711	900,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,694	159,470.05	Fixed	13.9380	10.7100	120.0000	115.0987	106.6711	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,966	79,827.50	Fixed	13.7420	12.2000	111.5089	107.7336	111.0141	500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,966	79,827.50	Fixed	13.7420	11.8100	114.7531	110.8778	111.0141	500,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,248	199,150.30	Fixed	12.9650	12.9000	101.3752	100.3067	110.9484	25,000,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,248	199,150.30	Fixed	12.9650	12.5000	103.4735	102.4050	110.9484	500,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,248	199,150.30	Fixed	12.9650	12.3000	104.5491	103.4806	110.9484	3,550,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,248	199,150.30	Fixed	12.9650	12.1259	105.5000	104.4315	110.9484	500,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,248	199,150.30	Fixed	12.9650	11.7100	107.8292	106.7607	110.9484	12,200,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,248	199,150.30	Fixed	12.9650	11.6700	108.0576	106.9891	110.9484	9,000,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,248	199,150.30	Fixed	12.9650	11.5929	108.5000	107.4315	110.9484	2,000,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,248	199,150.30	Fixed	12.9650	11.5409	108.8000	107.7315	110.9484	1,050,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,248	199,150.30	Fixed	12.9650	11.5063	109.0000	107.9315	110.9484	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,905	185,235.40	Fixed	14.3990	14.5000	99.8412	99.4852	119.5440	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,905	185,235.40	Fixed	14.3990	13.1514	106.9000	106.5440	119.5440	1,050,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,905	185,235.40	Fixed	14.3990	12.9200	108.1892	107.8332	119.5440	300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,905	185,235.40	Fixed	14.3990	12.8065	108.8303	108.4743	119.5440	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,905	185,235.40	Fixed	14.3990	12.4000	111.1751	110.8191	119.5440	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,905	185,235.40	Fixed	14.3990	12.2061	112.3210	111.9650	119.5440	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,905	185,235.40	Fixed	14.3990	12.1761	112.5000	112.1440	119.5440	1,050,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,905	185,235.40	Fixed	14.3990	11.6100	115.9601	115.6041	119.5440	1,600,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,905	185,235.40	Fixed	14.3990	11.5000	116.6513	116.2953	119.5440	600,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,328	186,925.00	Fixed	97.8327	11.6000	116.7397	110.4309	113.6914	300,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,328	186,925.00	Fixed	97.8327	11.0000	117.8373	111.5323	113.6914	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,154	240,334.85	Fixed	18.4607	22.0000	92.8291	91.3077	123.5755	20,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,154	240,334.85	Fixed	18.4607	10.4000	127.1617	125.6403	123.5755	50,000
ROB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,241	97,880.70	Fixed	12.0000	14.0000	88.9042	87.6844	90.8425	50,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-04/17-13.65		KE5000003102	10-Aug-15	24-Jul-28	677		390.93	VARIABLE	T.B (91) + 1.00%				101.5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	92		3,787.20	FIXED	13.0000				101.9140
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	92		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	1,524		16,748.79	FIXED	11.8000				100.1492
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRFC FXD		KE7000007760	04-Mar-22	23-Feb-29	891		742.13	FIXED	12.5000				-
LINZIT 003 TABS FXD MEDIUM TERM NOTE		KE9800007214	08-Jul-25	08-Jul-40	5,044		44,791.00	FIXED	15.0000				-
LINZIT 003 TABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,044		44,791.00	FIXED	15.0000				-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,547		19,916.68	FIXED	10.4000				99.8387
IAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
IMT FXD		KE9910000870	18-May-26	18-Nov-31	1,899		13,000.00	FIXED	12.2000				-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRFC SN FXD		KE9910000763	21-May-26	11-May-34	2,794		3,000.00	FIXED	12.2000				-