

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	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												September 22, 2026	
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	111	91,555.15	Fixed	18.3854		102.8631			
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	48	40,459.00	Fixed	11.2770		100.4861			
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	657	144,534.30	Fixed	16.8440		111.3020			
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	300	61,664.35	Fixed	12.9660		103.1840			
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	692	40,584.80	Fixed	12.6860	10.1000	104.6085		200,000.000	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	804	63,820.20	Fixed	12.5020		104.8099			
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	874	67,524.85	Fixed	12.4380		104.0513			
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	923	60,725.30	Fixed	12.3000		104.6058			
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,049	68,743.45	Fixed	11.5170		101.9009			
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,147	122,229.70	Fixed	12.2800		103.4488			
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,050	130,379.20	Fixed	13.4960		105.1089			
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,323	77,177.75	Fixed	14.1510		107.1500			
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,729	124,539.40	Fixed	16.0000	12.9000	114.6604	116.2035	500,000.000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,729	124,539.40	Fixed	16.0000	12.7000	115.7041	116.2035	500,000.000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,729	124,539.40	Fixed	16.0000	12.6500	115.9671	116.2035	500,000.000	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	349	81,599.85	Fixed	11.0000		101.7359			
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	503	71,403.90	Fixed	11.2500		102.0952			
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	566	70,859.75	Fixed	12.0000		103.0222			
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,421	135,166.30	Fixed	12.6500	12.7000	104.1523	99.7387	100.6227	2,080,000.000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,421	135,166.30	Fixed	12.6500	12.4500	105.2602	100.8468	100.6227	500,000.000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,421	135,166.30	Fixed	12.6500	12.4000	105.4837	101.0701	100.6227	1,230,000.000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,421	135,166.30	Fixed	12.6500	12.3500	105.7079	101.2943	100.6227	100,000.000
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,568	33,411.70	Fixed	12.7500		107.7705			
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,666	79,096.85	Fixed	12.8570		100.9326			
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,771	81,644.75	Fixed	12.7340		101.0913			
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,848	161,138.15	Fixed	12.3400	12.7000	100.3735	98.2038	98.8284	600,000.000
FXD3/2018/15Yr		KE5000001328	29-Jul-19	10-Jul-34	2,848	161,138.15	Fixed	12.3400	12.6400	100.6630	98.4933	98.8284	75,000.000
FXD1/2021/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,058	230,738.00	Fixed	12.7500		107.6394			
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,849	185,113.20	Fixed	13.9420	13.1000	110.6561	104.7193	105.3051	200,000.000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,849	185,113.20	Fixed	13.9420	12.7000	113.0674	107.0923	105.3051	200,000.000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	622	58,844.80	Fixed	13.7500		106.1284		96.4381	
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	08-May-31	1,686	37,029.40	Fixed	10.0000		99.4381			
FXD1/2020/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,232	210,913.50	Fixed	12.0000	12.4500	102.4913	99.0737	99.4539	500,000.000
FXD1/2020/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,632	21,872.80	Fixed	14.0000		104.0737			
FXD1/2020/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,178	198,038.75	Fixed	13.2000	13.1000	100.8668	100.2678	100.2616	200,000.000
FXD1/2020/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,178	198,038.75	Fixed	13.2000	12.8000	102.6893	102.3629	100.2616	100,000.000
FXD2/2020/20Yr		KE5000008855	30-Jul-18	05-Jul-38	4,304	89,188.80	Fixed	13.2000		99.7854			
FXD1/2020/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,563	209,809.59	Fixed	12.8730	13.7000	101.0725	96.9657	101.6844	120,000.000
FXD1/2020/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,563	209,809.59	Fixed	12.8730	13.6600	101.3005	95.3237	101.6844	100,000.000
FXD1/2020/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,563	209,809.59	Fixed	12.8730	13.5250	102.0765	96.0997	101.6844	200,000.000
FXD1/2020/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,563	209,809.59	Fixed	12.8730	13.5000	102.2213	96.2445	101.6844	720,000.000
FXD1/2020/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,563	209,809.59	Fixed	12.8730	13.4500	102.5118	96.5350	101.6844	500,000.000
FXD1/2020/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,563	209,809.59	Fixed	12.8730	13.3500	103.0969	97.1201	101.6844	100,000.000
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,417	171,337.30	Fixed	13.4440	12.6800	106.6094	105.0212	105.0222	225,000.000
TWENTY FIVE YEAR BOND													
FXD1/2012/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,170	20,192.50	Fixed	11.2500		91.5400			
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,089	245,309.20	Fixed	13.4000	12.6000	109.1206	105.4763	105.4763	50,400.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,139	228,082.85	Fixed	13.9240	13.6000	107.5554	102.1618	100.5137	200,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,139	228,082.85	Fixed	13.9240	13.4500	108.6037	103.2011	100.5137	200,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,671	268,008.35	Fixed	14.1880	13.8000	108.6542	102.6128	123.9702	350,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,671	268,008.35	Fixed	14.1880	13.7500	109.0038	102.9622	123.9702	65,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,671	268,008.35	Fixed	14.1880	13.7200	109.2146	103.1230	123.9702	79,600.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,671	268,008.35	Fixed	14.1880	13.7000	109.3555	103.1390	123.9702	116,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,671	268,008.35	Fixed	14.1880	13.6000	110.0653	104.0237	123.9702	50,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,671	268,008.35	Fixed	14.1880	13.5500	110.4234	104.3818	123.9702	100,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,671	268,008.35	Fixed	14.1880	13.4000	111.5107	105.4661	123.9702	85,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,671	268,008.35	Fixed	14.1880	11.2000	130.0117	123.9701	123.9702	300,000.000
THIRTY YEAR BOND													
DOB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000				96.0278	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,765	49,511.92	Fixed	12.5000	14.3300	92.7380	87.4152	106.6255	800,000.000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,765	49,511.92	Fixed	12.5000	14.2700	93.1022	87.7794	106.6255	200,000.000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,765	49,511.92	Fixed	12.5000	14.1955	93.5585	88.2357	106.6255	50,000.000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,765	49,511.92	Fixed	12.5000	14.1000	94.1500	88.8272	106.6255	50,000.000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,765	49,511.92	Fixed	12.5000	14.0500	94.4627	89.1399	106.6255	60,000.000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,765	49,511.92	Fixed	12.5000	14.0000	94.7775	89.4547	106.6255	1,130,000.000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,765	49,511.92	Fixed	12.5000	12.6000	104.5262	99.2034	106.6255	82,000.000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,765	49,511.92	Fixed	12.5000	11.4800	113.8583	106.5355	106.6255	300,000.000
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	20	16,631.48	Fixed	11.0000				100.5632	
IFB1/2016/12Yr		KE4000001653	30-Mar-15	15-Mar-27	174	12,180.85	Fixed	11.0000				101.3971	
IFB1/2016/16Yr		KE5000006859	24-Oct-16	06-Oct-31	1,840	30,094.70	Fixed	12.0000				100	

FB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,302	222,103.85	Fixed		12,5000	11,3000	105,9264	103,7286	102,7714	26,000,000
FB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,302	222,103.85	Fixed		12,5000	10,8500	107,4015	105,2037	102,7714	24,000,000
FB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,302	222,103.85	Fixed		12,5000	10,4800	108,8401	106,4423	102,7714	5,100,000
FB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,416	36,787.30	Fixed		11,9500	12,0500	103,9868	99,5966	99,9619	6,700,000
FB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,416	36,787.30	Fixed		11,9500	11,1800	107,2713	102,8721	99,9619	5,000,000
FB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,303	185,760.10	Fixed		11,7500	12,0000	103,9081	98,9047	98,4753	25,000,000
FB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,303	185,760.10	Fixed		11,7500	11,7000	105,1989	100,1632	98,4753	25,000,000
FB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,303	185,760.10	Fixed		11,7500	11,4000	106,5144	101,5110	98,4753	300,000
FB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,303	185,760.10	Fixed		11,7500	11,3500	106,7361	101,7327	98,4753	3,000,000
FB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,303	185,760.10	Fixed		11,7500	11,2000	107,4054	102,4020	98,4753	10,200,000
FB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,303	185,760.10	Fixed		11,7500	11,1800	107,4951	102,4917	98,4753	17,200,000
FB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,303	185,760.10	Fixed		11,7500	11,0800	107,9454	102,9420	98,4753	4,100,000
FB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,362	16,828.65	Fixed		12,2000	13,0750	95,2315	94,9634	104,4068	11,400,000
FB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,362	16,828.65	Fixed		12,2000	12,5500	98,1989	97,9308	104,4068	2,200,000
FB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,362	16,828.65	Fixed		12,2000	12,2500	99,9619	99,6937	104,4068	950,000
FB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,362	16,828.65	Fixed		12,2000	12,0000	101,4701	101,2020	104,4068	5,100,000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,784	39,950.30	Fixed		10,8000	10,1800	103,7819	102,7039	100,3543	7,000,000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,784	39,950.30	Fixed		10,8000	9,9000	104,8678	103,7998	100,3543	3,000,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,758	80,958.35	Fixed		12,2570	12,5800	100,7651	98,8100	98,9415	500,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,758	80,958.35	Fixed		12,2570	12,0077	103,1747	101,0196	98,9415	3,000,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,758	80,958.35	Fixed		12,2570	12,0000	103,2077	101,0526	98,9415	6,750,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,758	80,958.35	Fixed		12,2570	11,3500	106,0614	103,9063	98,9415	3,000,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,758	80,958.35	Fixed		12,2570	11,1900	106,7834	104,6263	98,9415	34,250,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,758	80,958.35	Fixed		12,2570	11,1423	107,0000	104,8449	98,9415	15,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,563	186,977.65	Fixed		12,6670	12,2578	107,7361	101,8590	107,8761	10,000,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,563	186,977.65	Fixed		12,6670	12,2500	107,7713	101,8902	107,8761	3,000,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,563	186,977.65	Fixed		12,6670	12,2000	108,0036	102,1225	107,8761	6,450,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,563	186,977.65	Fixed		12,6670	12,1000	108,4708	102,5897	107,8761	100,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,563	186,977.65	Fixed		12,6670	11,5279	111,2141	105,3330	107,8761	2,000,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,563	186,977.65	Fixed		12,6670	11,4551	111,5720	105,6909	107,8761	400,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,809	201,736.15	Fixed		12,7370	12,7300	100,5000	99,9751	109,7084	700,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,809	201,736.15	Fixed		12,7370	12,4000	102,3145	101,7546	109,7084	5,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,809	201,736.15	Fixed		12,7370	12,4000	102,2407	101,7598	109,7084	500,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,809	201,736.15	Fixed		12,7370	12,3000	102,8162	102,2913	109,7084	350,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,809	201,736.15	Fixed		12,7370	11,9400	104,7368	104,2569	109,7084	3,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,809	201,736.15	Fixed		12,7370	11,8100	105,5099	104,9850	109,7084	6,200,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,809	201,736.15	Fixed		12,7370	11,6942	106,1641	105,6392	109,7084	1,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,809	201,736.15	Fixed		12,7370	11,5479	107,0000	106,4751	109,7084	200,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,809	201,736.15	Fixed		12,7370	11,0322	110,0363	109,5114	109,7084	100,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,688	159,470.05	Fixed		13,6380	14,2500	103,7860	98,6550	107,4290	150,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,688	159,470.05	Fixed		13,6380	11,7000	115,2198	109,0868	107,4290	1,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,688	159,470.05	Fixed		13,6380	11,2500	117,4403	112,3143	107,4290	15,850,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,990	79,827.50	Fixed		13,7420	12,1500	111,9954	107,9906	111,0141	4,500,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,990	79,827.50	Fixed		13,7420	11,8400	113,6853	109,6835	111,0141	3,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,990	79,827.50	Fixed		13,7420	11,7000	114,4625	110,4607	111,0141	16,100,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,242	199,150.30	Fixed		12,9650	13,0531	100,8000	99,5177	110,9190	800,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,242	199,150.30	Fixed		12,9650	12,4000	104,2155	102,9332	110,9190	18,500,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,242	199,150.30	Fixed		12,9650	12,3000	104,7550	103,4727	110,9190	4,450,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,242	199,150.30	Fixed		12,9650	11,9400	106,7349	105,4526	110,9190	3,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,242	199,150.30	Fixed		12,9650	11,8100	107,4648	106,1825	110,9190	17,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,242	199,150.30	Fixed		12,9650	11,6280	108,5000	107,2177	110,9190	5,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,242	199,150.30	Fixed		12,9650	11,5464	108,9698	107,6875	110,9190	400,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,242	199,150.30	Fixed		12,9650	11,5411	109,0000	107,7177	110,9190	200,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,242	199,150.30	Fixed		12,9650	11,0054	112,1656	110,8833	110,9190	14,100,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,357	169,619.45	Fixed		15,8370	11,5000	114,7029	110,3948	112,8354	1,500,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,357	169,619.45	Fixed		15,8370	9,6000	119,7975	115,4984	112,8354	50,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,899	185,235.40	Fixed		14,3990	12,9700	108,1324	107,5390	119,4968	2,100,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,899	185,235.40	Fixed		14,3990	12,5000	110,8123	110,2169	119,4968	750,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,899	185,235.40	Fixed		14,3990	12,3249	111,8371	111,2437	119,4968	50,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,899	185,235.40	Fixed		14,3990	11,7000	115,6157	115,0223	119,4968	15,100,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,322	186,925.00	Fixed		17,8327	14,0000	112,7732	106,1726	113,9509	200,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,322	186,925.00	Fixed		17,8327	11,0756	117,9067	111,3061	113,9509	6,000,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,322	186,925.00	Fixed		17,8327	9,8500	120,2272	113,5773	113,9509	4,000,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,322	186,925.00	Fixed		17,8327	9,7500	120,3859	113,7853	113,9509	17,500,000
FB1/2024/8.5Yr		KE8000006430	18-Feb-24	08-Aug-32	2,148	240,334.85	Fixed		16,4607	11,5000	123,2950	121,4693	121,5237	4,000,000
SCM/2011/20Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,235	57,880.70	Fixed		12,0000	13,1341	94,1344	92,7168	96,0278	10,000,000

CORPORATE BONDS														
REAL PEOPLE MEDIUM TERM NOTE														
		KE5000003102	10-Aug-15	24-Jul-28	671		380.93	VARIABLE	T.B (91) + 1.00%				101,5187	
FAMILY BANK MEDIUM TERM NOTE														
		KE7000005095	24-Jun-21	17-Dec-26	86		3,787.20	FIXED		13,0000			101,9140	
		KE7000005103	24-Jun-21	17-Dec-26	86		0.60	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE														
		KE9900003436	18-Nov-25	18-Nov-30	1,518		16,748.79	FIXED		11,8000			100,1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE														
		KE7000007760	04-Mar-22	23-Feb-29	885		742.13	FIXED		12,5000			-	
LMRC FXD														
LINZI 003 TABS FXD MEDIUM TERM NOTE														
		KE8800007214	08-Jul-25	08-Jul-40	5,038		44,791.00	FIXED		15,0400			-	
LINZI 003 TABS FXD														
SAFARICOM PLC MEDIUM TERM NOTE														
		KE9900003543	11-Dec-25	11-Dec-30	1,541		19,916.88	FIXED		10,4000			99,8387	
SCOM DMT FXD														
SAB BANK LIMITED FIXED RATE MEDIUM TERM NOTE														
		KE9930000670	18-May-26	18-Nov-31	1,863		13,000.00	FIXED		12,2000			-	
IB DMT FXD														
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE														
		KE9930000673	21-May-26	11-May-34	2,768		3,000.00	FIXED		12,2000			-	
LMRC SN FXD														