

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													September 23, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	110	91.555 15		Fixed	18.3854		102.8631		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000008655	15-Nov-21	09-Nov-26	47	40.459 00		Fixed	11.2770		100.4861		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	656	144.534 30		Fixed	16.8440	9.7500	114.7547	111.4229	1,000,000,000
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	299	61.664 35		Fixed	12.9660		103.1840		
FXD2/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	691	40.584 80		Fixed	12.6860	10.0000	104.5170	104.3490	200,000,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	803	63.820 20		Fixed	12.5020		104.8099		
FXD2/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	873	67.524 85		Fixed	12.4380		104.0513		
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	922	60.725 30		Fixed	12.3000		104.6058		
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,048	68.743 45		Fixed	11.5170		101.9009		
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,146	122.229 70		Fixed	12.2800		103.4488		
FXD1/2022/10Yr		KE7000000936	16-May-22	03-May-32	2,049	130.379 20		Fixed	13.4900	12.4500	109.0849	104.0817	500,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,049	130.379 20		Fixed	13.4900	12.4250	109.1867	104.1835	500,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,322	77.177 75		Fixed	14.1510		107.1502		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,728	124.539 40		Fixed	16.0000	12.9000	114.6998	114.6119	900,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,728	124.539 40		Fixed	16.0000	12.7000	115.7433	115.6554	500,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,728	124.539 40		Fixed	16.0000	12.6000	116.2700	116.1821	400,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,728	124.539 40		Fixed	16.0000	12.5500	116.5346	116.4467	500,000,000
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	348	81.599 65		Fixed	11.0000		101.7359		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	502	71.403 90		Fixed	11.2500		102.0952		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	565	70.859 75		Fixed	12.0000		103.0222		
FXD1/2018/15Yr		KE5000006432	22-May-18	09-May-33	2,420	135.166 30		Fixed	12.0500	12.4078	105.4837	101.0353	50,000,000
FXD2/2018/15Yr	(Re-opened)	KE5000006879	22-Oct-18	03-Oct-33	2,567	133.411 70		Fixed	12.7500		107.7705		
FXD2/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,665	79.096 85		Fixed	12.8570		100.9326		
FXD3/2018/15Yr		KE6000000104	13-May-19	24-Apr-34	2,770	81.644 75		Fixed	12.7340		101.0913		
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,847	161.138 15		Fixed	12.3400	12.7500	100.1672	97.9636	318,000,000
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,847	161.138 15		Fixed	12.3400	12.6500	100.6486	98.4450	284,000,000
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,847	161.138 15		Fixed	12.3400	12.5500	100.2965	98.5029	100,000,000
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,847	161.138 15		Fixed	12.3400	12.6000	100.9243	98.6668	200,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,057	230.738 45		Fixed	12.7560	12.0000	103.1992	102.6364	100,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,848	185.113 20		Fixed	13.9420	13.0250	111.1337	105.1586	1,195,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	621	58.844 80		Fixed	13.7500		106.1384		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,685	37.029 40		Fixed	10.0000		95.4381		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,231	210.913 50		Fixed	12.0000	12.4000	102.7331	98.2826	100,300,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,231	210.913 50		Fixed	12.0000	12.3000	103.1506	98.7001	100,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,231	210.913 50		Fixed	12.0000	12.2500	103.3602	98.8097	100,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,231	210.913 50		Fixed	12.0000	12.1500	103.7811	99.3306	500,000,000
FXD1/2018/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,631	219.972 90		Fixed	14.0000		104.0737		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,177	198.038 75		Fixed	13.2000	12.8500	102.3882	102.0618	500,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,177	198.038 75		Fixed	13.2000	12.8000	102.6893	102.3629	100,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,303	98.198 60		Fixed	13.2000		106.7854		
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,562	209.809 59		Fixed	12.8730	13.8000	100.5478	94.5307	766,500,000
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,562	209.809 59		Fixed	12.8730	13.5500	101.9688	99.9967	97.1201
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,562	209.809 59		Fixed	12.8730	13.5205	102.1393	96.1272	97.1201
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,562	209.809 59		Fixed	12.8730	13.5000	102.2580	96.2459	97.1201
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,562	209.809 59		Fixed	12.8730	13.3000	103.4280	97.4159	97.1201
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,562	209.809 59		Fixed	12.8730	13.3000	103.4646	97.4171	97.1201
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,562	209.809 59		Fixed	12.8730	13.2500	103.7239	97.7118	97.1201
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,416	171.337 30		Fixed	13.4440	12.6852	106.6094	104.9843	65,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,416	171.337 30		Fixed	13.4440	12.6800	106.6454	105.0203	86,500,000
TWENTY FIVE YEAR BOND													
FXD1/2012/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,169	20.192 50		Fixed	11.2500		91.5400		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,088	245.309 20		Fixed	13.4000	13.5250	102.8063	99.1250	149,500,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,138	228.082 85		Fixed	13.9240	13.6000	107.5942	102.1623	103.2101
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,138	228.082 85		Fixed	13.9240	13.4000	108.9961	103.5642	250,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,138	228.082 85		Fixed	13.9240	13.1500	110.8340	108.3639	250,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,138	228.082 85		Fixed	13.9240	12.7100	114.0938	108.6619	82,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,138	228.082 85		Fixed	13.9240	12.7050	114.1324	108.7005	103.2101
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,138	228.082 85		Fixed	13.9240	12.1800	118.3058	112.8739	103.2101
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,138	228.082 85		Fixed	13.9240	12.1500	118.5524	113.1205	103.2101
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,138	228.082 85		Fixed	13.9240	12.0000	119.7900	114.3671	103.2101
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,670	268.008 35		Fixed	14.1880	13.8500	108.3465	102.2659	123.9701
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,670	268.008 35		Fixed	14.1880	13.8000	108.6940	102.6134	54,500,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,670	268.008 35		Fixed	14.1880	13.7500	109.0436	102.9630	500,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,670	268.008 35		Fixed	14.1880	13.3850	111.6602	105.2706	123.9701
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,670	268.008 35		Fixed	14.1880	11.2000	130.0506	123.9700	500,000,000
THIRTY YEAR BOND													
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57.880 70		Fixed	12.0000		96.0278		
FXD1/2016/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,764	49.511 92		Fixed	12.5000	14.0000	94.4979	89.1408	60,500,000
FXD1/2016/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,764	49.511 92		Fixed	12.5000	14.0000	94.4979	89.1408	100,000,000
FXD1/2016/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,764	49.511 92		Fixed	12.5000	14.0000	94.8127	89.4596	1,200,000

FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,670	268,008.35	Fixed		14.1880	12.8500	115.7109	109.6303	123.9701	41,000.000
FXD1/2023/35Yr	(Re-opened)	KE8000005096	17-Jul-23	10-Jul-26	696	144,534.30	Fixed		16.8440	8.7000	114.8420	111.5102	111.3020	100.000
FXD1/2023/11Yr		KE8000005432	13-Feb-23	31-Jan-33	2,322	77,177.75	Fixed		14.1510	12.5000	108.7801	107.0745	107.1502	300.000
FXD1/2024/30Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	110	91,555.15	Fixed		18.3854	14.8000	104.5815	100.8448	102.8631	400.000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,764	49,511.92	Fixed		12.5000	14.0556	94.4627	89.1056	108.5355	30,000.000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,764	49,511.92	Fixed		12.5000	13.5000	98.0801	92.7230	108.5355	8,600.000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,764	49,511.92	Fixed		12.5000	13.3900	98.8293	93.4722	108.5355	3,600.000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,847	161,138.15	Fixed		12.3400	12.7000	100.4075	98.2039	98.4933	8,500.000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,847	161,138.15	Fixed		12.3400	12.5000	101.3766	99.1730	98.4933	30,000.000
FXD3/2019/15Yr		KE5000008993	29-Jan-19	10-Jan-33	2,301	222,103.85	Fixed		12.5000	12.0000	103.7316	101.4995	102.7714	1,000.000
FXD3/2019/15Yr		KE5000008993	29-Jan-19	10-Jan-33	2,301	222,103.85	Fixed		12.5000	11.1000	106.6994	104.3773	102.7714	3,000.000
FXD3/2019/15Yr		KE5000008993	29-Jan-19	10-Jan-33	2,301	222,103.85	Fixed		12.5000	11.0500	108.7732	104.5411	102.7714	23,200.000
FXD3/2019/15Yr		KE5000009109	19-Nov-18	25-Oct-38	4,415	36,787.30	Fixed		11.9500	12.0500	104.0322	99.6002	99.9619	350.000
FXD3/2019/15Yr		KE5000009109	19-Nov-18	25-Oct-38	4,415	36,787.30	Fixed		11.9500	11.1800	107.3034	102.8714	99.9619	3,000.000
FXD3/2019/15Yr		KE5000009109	19-Nov-18	25-Oct-38	4,415	36,787.30	Fixed		11.9500	11.1411	107.4543	103.0223	99.9619	1,000.000
FXD3/2019/15Yr		KE5000009109	19-Nov-18	25-Oct-38	4,415	36,787.30	Fixed		11.9500	11.1293	107.5000	103.0680	99.9619	350.000
FXD3/2019/15Yr		KE5000009109	19-Nov-18	25-Oct-38	4,415	36,787.30	Fixed		11.9500	11.1100	107.5790	103.1430	99.9619	500.000
FXD3/2019/15Yr		KE6000005543	25-Oct-19	08-Oct-35	3,302	185,760.10	Fixed		11.7500	11.1600	107.5272	102.4915	98.4753	2,000.000
FXD3/2019/15Yr		KE6000005543	25-Oct-19	08-Oct-35	3,302	185,760.10	Fixed		11.7500	0.9920	107.5272	102.4915	98.4753	300.000
FXD3/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,361	16,828.65	Fixed		12.2000	12.2500	99.9945	99.6929	104.4068	6,000.000
FXD3/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,783	39,950.30	Fixed		10.8000	10.1800	103.8102	102.7022	100.3543	10,700.000
FXD3/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,757	80,958.35	Fixed		12.2570	12.0000	103.2408	101.0520	105.4961	2,100.000
FXD3/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,757	80,958.35	Fixed		12.2570	11.3940	105.8964	103.7076	105.4961	2,200.000
FXD3/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,757	80,958.35	Fixed		12.2570	11.3709	106.0000	103.8112	105.4961	1,000.000
FXD3/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,757	80,958.35	Fixed		12.2570	11.1494	107.0000	104.8112	105.4961	2,000.000
FXD3/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,757	80,958.35	Fixed		12.2570	11.1000	107.2249	105.0361	105.4961	4,000.000
FXD3/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,562	186,977.65	Fixed		12.6670	12.3000	107.5791	101.6592	107.9748	1,000.000
FXD3/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,562	186,977.65	Fixed		12.6670	11.9400	109.2607	103.3448	107.9748	800.000
FXD3/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,562	186,977.65	Fixed		12.6670	11.9000	109.4508	103.5349	107.9748	3,000.000
FXD3/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,562	186,977.65	Fixed		12.6670	11.8144	109.8596	103.9437	107.9748	500.000
FXD3/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,562	186,977.65	Fixed		12.6670	11.7244	110.2927	104.3768	107.9748	6,300.000
FXD3/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,562	186,977.65	Fixed		12.6670	11.5000	111.3562	105.4953	107.9748	3,000.000
FXD3/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,562	186,977.65	Fixed		12.6670	11.4400	111.6806	105.7647	107.9748	700.000
FXD3/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,808	201,736.15	Fixed		12.7370	13.0393	99.0000	98.4401	109.7058	900.000
FXD3/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,808	201,736.15	Fixed		12.7370	12.7552	100.4500	99.8901	109.7058	1,500.000
FXD3/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,808	201,736.15	Fixed		12.7370	12.6500	100.9963	100.4364	109.7058	8,000.000
FXD3/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,808	201,736.15	Fixed		12.7370	12.4750	101.9160	101.5916	109.7058	6,300.000
FXD3/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,808	201,736.15	Fixed		12.7370	12.4000	102.3145	101.7546	109.7058	1,500.000
FXD3/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,808	201,736.15	Fixed		12.7370	12.2500	103.1195	102.5596	109.7058	4,650.000
FXD3/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,808	201,736.15	Fixed		12.7370	12.0882	104.0000	103.4401	109.7058	1,400.000
FXD3/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,808	201,736.15	Fixed		12.7370	11.9671	105.0000	104.4401	109.7058	2,000.000
FXD3/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,808	201,736.15	Fixed		12.7370	11.8100	105.5432	104.9833	109.7058	23,100.000
FXD3/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,808	201,736.15	Fixed		12.7370	11.7290	106.0000	105.4401	109.7058	4,350.000
FXD3/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,687	159,470.05	Fixed		13.9380	12.6003	111.0000	105.8307	108.3084	200.000
FXD3/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,687	159,470.05	Fixed		13.9380	12.1000	113.3336	108.1643	108.3084	2,500.000
FXD3/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,687	159,470.05	Fixed		13.9380	12.0557	113.5439	108.3746	108.3084	2,000.000
FXD3/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,687	159,470.05	Fixed		13.9380	12.0000	113.8093	108.6400	108.3084	200.000
FXD3/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,687	159,470.05	Fixed		13.9380	11.2500	117.4806	112.3113	108.3084	1,100.000
FXD3/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,989	79,827.50	Fixed		13.7420	12.1500	112.0317	107.9922	111.0141	1,500.000
FXD3/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,989	79,827.50	Fixed		13.7420	11.7935	113.9762	109.9009	111.0141	1,500.000
FXD3/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,989	79,827.50	Fixed		13.7420	11.7000	114.4862	110.4587	111.0141	5,500.000
FXD3/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,989	79,827.50	Fixed		13.7420	11.3000	116.7679	112.7284	111.0141	550.000
FXD3/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,241	199,150.30	Fixed		12.9650	13.3424	99.3800	98.0621	110.9163	100.000
FXD3/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,241	199,150.30	Fixed		12.9650	13.0800	100.6884	99.3805	110.9163	500.000
FXD3/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,241	199,150.30	Fixed		12.9650	12.8500	101.8774	100.5995	110.9163	2,700.000
FXD3/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,241	199,150.30	Fixed		12.9650	12.8000	102.1367	100.8188	110.9163	500.000
FXD3/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,241	199,150.30	Fixed		12.9650	12.7000	102.6565	101.3406	110.9163	1,000.000
FXD3/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,241	199,150.30	Fixed		12.9650	12.3000	104.7894	103.4715	110.9163	3,700.000
FXD3/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,241	199,150.30	Fixed		12.9650	11.8100	107.4867	106.1808	110.9163	8,600.000
FXD3/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,241	199,150.30	Fixed		12.9650	11.7600	107.7815	106.4636	110.9163	2,000.000
FXD3/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,356	169,619.45	Fixed		15.8370	13.9353	108.6770	104.3254	112.8354	3,200.000
FXD3/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,898	185,235.40	Fixed		14.3990	13.3415	106.1224	105.4895	119.4925	200.000
FXD3/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,898	185,235.40	Fixed		14.3990	12.3500	111.7260	111.0931	119.4925	2,000.000
FXD3/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,898	185,235.40	Fixed		14.3990	12.3124	111.9472	111.3143	119.4925	5,000.000
FXD3/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,898	185,235.40	Fixed		14.3990	11.7000	115.6518	115.0189	119.4925	1,950.000
FXD3/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,898	185,235.40	Fixed		14.3990	11.5000	116.9028	116.2695	119.4925	50.000
FXD3/2023/36.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,321	186,925.00	Fixed		17.8327	13.1630	114.2374	107.5875	113.9509	1,100.000
FXD3/2023/36.5Yr		KE8000006216	13-Nov-23	06-May-30	1,321	186,925.00	Fixed		17.8327	13.0000	114.5184	107.8686	113.9509	2,000.000
FXD3/2023/36.5Yr		KE8000006216	13-Nov-23	06-May-30	1,321	186,925.00	Fixed		17.8327	11.7000	116.8094	110.1595	113.9509	500.000
FXD3/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,147	240,334.85	Fixed		18.4607	14.0797	114.5344	112.6580	123.2915	8,800.000