

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)	KEB000006323	15-Jan-24	11-Jan-27	109	91,555.15	Fixed		18.3854			102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	46	40,459.00	Fixed		11.2770			100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	655	144,534.30	Fixed		16.8440	9.7000	114.8719	111.4938	1,000,000.000
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	298	61,664.35	Fixed		12.9660				103.1840
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	690	40,584.80	Fixed		12.6860				104.5170
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	802	63,820.20	Fixed		12.5020				104.8599
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	872	67,524.85	Fixed		12.4380				104.0513
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	921	60,725.30	Fixed		12.3000				104.6058
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,047	68,743.45	Fixed		11.5170				101.9009
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,145	122,229.70	Fixed		12.2800	10.7000	108.4468	104.0948	50,000.000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,048	130,379.20	Fixed		13.4960	12.2337	110.0064	104.9662	500,000.000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,321	171,177.75	Fixed		14.1510				107.1502
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,727	124,539.40	Fixed		16.0000	12.9000	114.7392	114.6073	800,000.000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,727	124,539.40	Fixed		16.0000	12.7000	115.7824	115.6505	300,000.000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,727	124,539.40	Fixed		16.0000	12.7000	115.7824	115.6506	300,000.000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,727	124,539.40	Fixed		16.0000	12.5500	116.5735	116.4416	300,000.000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,727	124,539.40	Fixed		16.0000	12.5500	116.5735	116.4417	200,000.000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,727	124,539.40	Fixed		16.0000	12.5000	116.8778	116.7020	300,000.000
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	347	81,599.65	Fixed		11.0000				101.7359
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	501	71,403.90	Fixed		11.2500				102.0952
FXD1/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	564	70,859.75	Fixed		12.0000				103.0222
FXD1/2018/15Yr		KE5000005432	28-May-18	09-May-33	2,419	135,166.30	Fixed		12.6500	12.5500	104.8852	100.4021	101.0353
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,566	33,411.70	Fixed		12.7500				107.7705
FXD3/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,664	79,096.85	Fixed		12.8570				100.9326
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,769	81,644.75	Fixed		12.7340				101.0913
FXD3/2018/15Yr		KE6000001328	25-Jul-19	10-Jul-34	2,846	161,138.15	Fixed		12.3400				88.8081
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,056	230,738.45	Fixed		12.7560	12.6000	102.0939	100.7622	100,900.000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,056	230,738.45	Fixed		12.7560	12.4000	103.1255	101.7938	100,900.000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,056	230,738.45	Fixed		12.7560	12.0500	104.9662	103.6345	100,900.000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,056	230,738.45	Fixed		12.7560	12.0000	105.2329	103.9012	50,000.000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,847	185,113.20	Fixed		13.9420				105.1586
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	620	58,844.80	Fixed		13.7500				106.1394
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,684	37,029.40	Fixed		10.0000				95.4381
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,230	210,913.50	Fixed		12.0000				99.3306
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,630	21,972.80	Fixed		14.0000				104.0737
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,176	198,038.75	Fixed		13.2000	12.8500	102.4232	102.0606	100,000.000
FXD1/2016/20Yr	(Re-opened)	KE5000008855	26-Jul-18	05-Jul-38	4,302	95,186.60	Fixed		13.2000				96.7854
FXD1/2016/20Yr	(Re-opened)	KE5000009894	15-Apr-19	21-Mar-39	4,561	209,809.59	Fixed		12.8730	13.5250	102.1499	96.1024	258,500.000
FXD1/2016/20Yr	(Re-opened)	KE5000009894	15-Apr-19	21-Mar-39	4,561	209,809.59	Fixed		12.8730	13.5000	102.2947	97.7118	481,000.000
FXD1/2016/20Yr	(Re-opened)	KE5000009894	15-Apr-19	21-Mar-39	4,561	209,809.59	Fixed		12.8730	13.3500	103.1701	97.1228	1,200,000.000
FXD1/2022/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,415	171,337.30	Fixed		13.4440	13.7000	100.0125	98.3505	50,000.000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003069	28-Jun-10	28-May-35	3,168	20,192.50	Fixed		11.2500				91.5400
FXD1/2012/25Yr	(Re-opened)	KE4000003675	25-Jun-12	24-May-43	6,087	243,309.20	Fixed		13.4000	12.6000	109.1939	105.4758	85,000.000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,137	228,082.85	Fixed		13.9240	13.8000	106.2637	100.7936	300,000.000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,137	228,082.85	Fixed		13.9240	13.7000	106.9444	101.4743	200,000.000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,137	228,082.85	Fixed		13.9240	13.6000	107.6331	102.1630	500,000.000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,137	228,082.85	Fixed		13.9240	13.5000	108.3299	102.8598	114.3671
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,137	228,082.85	Fixed		13.9240	12.7000	114.2097	108.7396	205,000.000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,137	228,082.85	Fixed		13.9240	12.0500	119.4193	113.9492	184,000.000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,137	228,082.85	Fixed		13.9240	12.0000	119.8373	114.3672	184,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,669	268,008.35	Fixed		14.1880	14.2800	105.4813	99.3618	50,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,669	268,008.35	Fixed		14.1880	13.7800	108.8735	102.7540	200,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,669	268,008.35	Fixed		14.1880	13.7500	109.0835	102.9640	200,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,669	268,008.35	Fixed		14.1880	13.7250	109.2500	103.1395	200,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,669	268,008.35	Fixed		14.1880	13.7000	109.3551	103.3156	400,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,669	268,008.35	Fixed		14.1880	13.6500	109.7889	103.6684	123,970.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,669	268,008.35	Fixed		14.1880	13.6000	110.1449	104.0284	123,970.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,669	268,008.35	Fixed		14.1880	11.2000	130.0886	123.9701	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
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,763	49,511.92	Fixed		12.5000	14.0500	94.5332	89.1417	106.5362
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,763	49,511.92	Fixed		12.5000	14.0250	94.6903	89.2988	106.5362
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,763	49,511.92	Fixed		12.5000	14.0000	94.8480	89.4565	106.5362
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,763	49,511.92	Fixed		12.5000	14.0000	94.8480	89.4565	106.5362
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,763	49,511.92	Fixed		12.5000	13.9000	95.4839	89.0924	106.5362
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,763	49,511.92	Fixed		12.5000	13.8000	95.4839	89.0924	106.5362
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,763	49,511.92	Fixed		12.5000	13.8465	95.8276	89.4361	106.5362
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,763	49,511.92	Fixed		12.5000	13.6533	97.4086	92.0172	106.5362
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,763	49,511.92	Fixed		12.5000	13.6000	97.4440	92.0255	106.5362
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,763	49,							

FXD1/2022/25Yr	(Re-opened)	KE8000005963	24-Oct-22	23-Sept-47	7,869	268,008.35	Fixed		14,1880	12,8000	116,1428	110,0233	123,9700	44,000,000
FXD1/2023/35Yr	(Re-opened)	KE8000005966	17-Jul-23	10-Jul-26	655	144,534.30	Fixed		18,8440	13,1100	109,1301	105,7940	111,4229	800,000
FXD1/2023/35Yr	(Re-opened)	KE8000005966	17-Jul-23	10-Jul-26	655	144,534.30	Fixed		18,8440	10,5000	113,4862	110,1101	111,4229	50,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,763	49,511.92	Fixed		12,5000	14,1000	94,2205	88,8390	108,5362	250,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,763	49,511.92	Fixed		12,5000	13,7600	96,3887	90,9972	108,5362	1,300,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,763	49,511.92	Fixed		12,5000	13,3900	98,8645	93,4730	108,5362	8,800,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	802	63,820.20	Fixed		12,5020	10,2000	108,1141	104,4047	104,8059	50,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,846	161,138.15	Fixed		12,3400	12,5000	101,4104	99,1729	98,8081	43,000,000
FB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,300	222,103.85	Fixed		12,5000	12,1100	103,4222	101,1557	102,7714	300,000
FB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,300	222,103.85	Fixed		12,5000	12,0000	103,7648	101,4963	102,7714	800,000
FB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,300	222,103.85	Fixed		12,5000	10,5200	108,5862	106,2907	102,7714	500,000
FB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,300	222,103.85	Fixed		12,5000	10,2000	109,6533	107,3668	102,7714	1,000,000
FB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,414	38,787.30	Fixed		11,8500	12,7800	101,4635	96,9987	99,9619	250,000
FB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,301	185,760.10	Fixed		11,7500	12,2500	102,9179	97,8499	98,4753	100,000
FB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,301	185,760.10	Fixed		11,7500	11,1800	107,5594	102,4914	98,4753	6,600,000
FB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,301	185,760.10	Fixed		11,7500	11,1000	107,9191	102,8511	98,4753	11,400,000
FB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,360	16,828.65	Fixed		12,2000	12,2500	100,0272	99,6920	104,4098	1,200,000
FB1/2020/9Yr		KE6000009430	15-Apr-20	02-Apr-29	921	39,336.50	Fixed		10,8500	10,3000	106,2678	101,1905	102,3224	150,000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,782	39,950.30	Fixed		10,9000	11,7700	97,9433	98,8054	100,3543	2,750,000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,782	39,950.30	Fixed		10,9000	10,7500	101,6741	100,5362	100,3543	12,500,000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,782	39,950.30	Fixed		10,9000	10,0000	104,5343	103,3964	100,3543	12,500,000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,782	39,950.30	Fixed		10,9000	9,9000	104,9234	103,7855	100,3543	10,000,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,756	80,958.35	Fixed		12,2570	12,5800	100,8327	96,6103	105,4961	3,100,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,756	80,958.35	Fixed		12,2570	12,0000	103,2738	101,0514	105,4961	8,700,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,756	80,958.35	Fixed		12,2570	11,2668	108,5000	104,2776	105,4961	700,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,756	80,958.35	Fixed		12,2570	11,1900	108,8473	104,6249	105,4961	100,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,756	80,958.35	Fixed		12,2570	11,1300	107,1200	104,8976	105,4961	3,600,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,756	80,958.35	Fixed		12,2570	11,1000	107,2567	105,0343	105,4961	11,300,000
FB1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	4,561	186,977.65	Fixed		12,6670	12,8000	105,3454	99,3947	107,9748	1,000,000
FB1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	4,561	186,977.65	Fixed		12,6670	12,3000	107,6104	101,6597	107,9748	8,800,000
FB1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	4,561	186,977.65	Fixed		12,6670	12,2500	107,8417	101,8910	107,9748	8,500,000
FB1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	4,561	186,977.65	Fixed		12,6670	11,7244	110,3272	104,3765	107,9748	2,200,000
FB1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	4,561	186,977.65	Fixed		12,6670	11,5000	111,4194	105,4687	107,9748	1,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	13,5000	98,7567	98,1618	103,9401	150,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	13,0000	99,2326	98,6377	103,9401	400,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	12,5300	101,6594	101,0645	103,9401	20,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	12,4750	101,9499	101,3550	103,9401	6,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	12,3500	102,6154	102,0205	103,9401	6,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	12,3000	102,8837	102,2888	103,9401	6,300,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	12,0000	104,5184	103,9235	103,9401	500,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	11,8600	104,1692	103,9401	103,9401	1,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	11,8100	105,5432	104,9403	103,9401	2,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	11,8100	105,7665	104,9816	103,9401	28,350,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	11,7941	105,6569	105,0710	103,9401	3,500,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	11,7797	105,7469	105,1520	103,9401	1,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	11,7600	105,8579	105,2630	103,9401	8,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	11,7348	106,0000	105,4051	103,9401	2,750,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	11,6643	106,4000	105,8051	103,9401	750,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	11,6468	106,5000	105,9051	103,9401	1,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	11,5789	106,9000	106,3051	103,9401	100,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	11,5171	107,2430	106,6481	103,9401	200,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,807	201,736.15	Fixed		12,7370	11,5000	107,3419	106,7470	103,9401	3,000,000
FB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	795	29,501.25	Fixed		13,2150	12,0100	106,3864	102,2098	107,0539	1,800,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,686	159,470.05	Fixed		13,9380	12,8000	110,1275	104,9199	108,3084	500,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,686	159,470.05	Fixed		13,9380	12,5100	111,4528	106,2452	108,3084	300,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,988	79,827.50	Fixed		13,7420	13,0400	107,4457	103,3684	111,0141	200,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,988	79,827.50	Fixed		13,7420	12,8000	108,1513	104,0748	111,0141	900,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,988	79,827.50	Fixed		13,7420	12,3000	111,2658	107,1508	111,0141	1,400,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,240	199,150.30	Fixed		12,9650	13,7500	97,4228	96,0663	103,0665	3,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,240	199,150.30	Fixed		12,9650	13,3244	99,5050	98,1515	103,0665	100,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,240	199,150.30	Fixed		12,9650	13,1261	100,5000	99,1465	103,0665	2,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,240	199,150.30	Fixed		12,9650	13,0900	100,6827	99,3292	103,0665	200,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,240	199,150.30	Fixed		12,9650	12,9000	101,6541	100,3006	103,0665	700,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,240	199,150.30	Fixed		12,9650	12,4000	104,2844	102,9309	103,0665	10,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,240	199,150.30	Fixed		12,9650	12,3000	104,8237	103,4702	103,0665	150,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,240	199,150.30	Fixed		12,9650	11,8160	107,4987	106,1452	103,0665	1,150,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,240	199,150.30	Fixed		12,9650	11,8100	107,5326	106,1791	103,0665	14,800,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,240	199,150.30	Fixed		12,9650	11,7800	107,8153	106,4618	103,0665	200,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,240	199,150.30	Fixed		12,9650	11,6748	108,3000	106,9465	103,0665	15,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,240	199,150.30	Fixed		12,9650	11,6352	108,5263	107,1728	103,0665	4,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,240	199,150.30	Fixed		12,9650	11,6000	108,7282	107,3747	103,0665	150,0