

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	108	91,555.15	Fixed		18.3854		102.8631	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	45	40,459.00	Fixed		11.2770		100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	654	144,534.30	Fixed	16.8440	10.3000	113.8633	110.4390	200,000.00
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	654	144,534.30	Fixed	16.8440	10.1000	114.2080	110.7837	200,000.00
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	654	144,534.30	Fixed	16.8440	10.0500	114.2945	111.4938	200,000.00
TEN YEAR BONDS												
FXD1/2021/10Yr		KE5000007327	31-Jul-17	19-Jul-27	297	61,664.35	Fixed		12.9660		103.1840	
FXD1/2021/10Yr		KE500000762	27-Aug-18	14-Aug-28	689	40,584.60	Fixed		12.6860		104.5170	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	801	63,820.20	Fixed		12.6020		104.8059	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	871	67,524.85	Fixed		12.4380		104.0513	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	920	60,725.30	Fixed		12.3000		104.6058	
FXD3/2018/10Yr		KE6000004976	18-Aug-19	06-Aug-29	1,046	68,743.45	Fixed		11.5170		101.9009	
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,144	122,229.70	Fixed		12.2800		104.0648	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,047	130,379.20	Fixed	13.4900	12.3000	109.7700	104.6927	100,000.00
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,047	130,379.20	Fixed	13.4900	12.2500	109.9753	104.8680	100,000.00
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,320	77,177.75	Fixed	14.1510			107.1502	
FXD1/2024/10Yr	(Re-opened)	KE8000005647	25-Mar-24	13-Mar-34	2,726	124,539.40	Fixed	16.0000	12.9076	114.7392	114.5634	100,000.00
FXD1/2024/10Yr	(Re-opened)	KE8000005647	25-Mar-24	13-Mar-34	2,726	124,539.40	Fixed	16.0000	12.7000	115.8216	115.6458	100,000.00
FIFTEEN YEAR BONDS												
FXD1/2021/15Yr		KE4000003675	24-Sept-12	06-Sept-27	346	61,599.65	Fixed		11.0000		101.7359	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	500	71,403.90	Fixed		11.2500		102.0952	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	563	70,859.75	Fixed		12.0000		103.0222	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,418	135,166.30	Fixed	12.6500	12.5250	105.0312	100.5133	60,000.00
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,418	135,166.30	Fixed	12.6500	12.4000	105.5884	101.0705	250,000.00
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,565	33,411.70	Fixed	12.7500	12.7000	105.9912	100.2117	85,000.00
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,663	79,086.85	Fixed	12.8570			100.9326	
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,768	11,644.75	Fixed	12.7340	12.7000	105.1678	100.1302	106,800.00
FXD2/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,845	161,138.15	Fixed	12.3400			98.8681	
FXD1/2020/15Yr	(Re-opened)	KE6000001718	25-Feb-20	05-Feb-35	3,055	230,738.45	Fixed	12.7500	12.7500	101.3641	99.9974	1,000,000.00
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,846	185,113.20	Fixed	13.9420			103.1586	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	619	58,844.80	Fixed		13.7500		106.1284	
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,683	37,029.40	Fixed		10.0000		95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,229	210,913.30	Fixed	12.0000	12.8000	101.1553	96.6388	53,000.00
FXD1/2012/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,629	21,972.90	Fixed	14.0000			104.0737	
FXD1/2012/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,175	198,038.75	Fixed	13.2000	13.4000	99.2315	98.8326	90,350.00
FXD1/2012/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,175	198,038.75	Fixed	13.2000	13.1000	100.9724	100.5735	102,060.00
FXD2/2012/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,301	99,188.60	Fixed	13.2000	12.8000	104.7858	102.3561	86,785.00
FXD1/2012/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,560	209,809.59	Fixed	12.8730	13.6000	101.7545	95.6717	848,000.00
FXD1/2012/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,560	209,809.59	Fixed	12.8730	13.5332	102.1393	96.0565	97,122.00
FXD1/2012/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,560	209,809.59	Fixed	12.8730	13.5250	102.1867	96.1039	155,000.00
FXD1/2012/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,560	209,809.59	Fixed	12.8730	13.5000	102.3314	96.2468	448,000.00
FXD1/2012/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,560	209,809.59	Fixed	12.8730	13.3000	103.5012	97.4184	900,000.00
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,414	171,337.30	Fixed	13.4440	13.2500	102.9054	101.2064	600,000.00
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,414	171,337.30	Fixed	13.4440	12.6852	106.6815	104.9825	98,350.00
TWENTY FIVE YEAR BOND												
FXD1/2012/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,167	20,192.50	Fixed		11.2500		91.5400	
FXD1/2012/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,086	245,309.20	Fixed	13.4000			105.4758	
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,136	228,082.85	Fixed	13.9240	13.3500	109.4293	103.9209	114,367.00
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,136	228,082.85	Fixed	13.9240	12.7500	113.8643	108.3559	114,367.00
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,136	228,082.85	Fixed	13.9240	12.7000	114.0176	108.5092	85,000.00
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,136	228,082.85	Fixed	13.9240	12.7200	114.0944	108.5860	114,367.00
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,136	228,082.85	Fixed	13.9240	12.7000	114.2463	108.7399	114,367.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,668	268,008.35	Fixed	14.1880	13.8000	108.7737	102.6152	123,970.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,668	268,008.35	Fixed	14.1880	13.7200	109.3341	103.1756	123,970.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,668	268,008.35	Fixed	14.1880	13.7000	109.4750	103.3165	123,970.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,668	268,008.35	Fixed	14.1880	13.6750	109.6516	103.4931	123,970.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,668	268,008.35	Fixed	14.1880	13.6500	109.8268	103.6703	123,970.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,668	268,008.35	Fixed	14.1880	11.2040	130.0896	123.9111	123,970.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,668	268,008.35	Fixed	14.1880	11.2000	130.1285	123.9701	500,000.00
THIRTY YEAR BOND												
SOB1/2011/30Yr	(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	10.762	49,511.92	Fixed	12.5000	14.1000	94.2558	88.8299	100,000.00
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10.762	49,511.92	Fixed	12.5000	14.0000	94.8832	89.4574	100,000.00
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10.762	49,511.92	Fixed	12.5000	13.9000	94.8832	89.4574	100,000.00
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10.762	49,511.92	Fixed	12.5000	13.9500	95.2001	89.7743	100,000.00
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10.762	49,511.92	Fixed	12.5000	13.9000	95.5191	90.0933	100,000.00
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10.762	49,511.92	Fixed	12.5000	13.8500	95.8403	90.4145	100,000.00
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10.762	49,511.92	Fixed	12.5000	13.5000	98.1505	92.7247	100,000.00
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10.762	49,511.92	Fixed	12.5000	11.4900	113.8728	108.4470	100,000.00
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	17	16,831.48	Fixed		11.0000		100.5632	
IFB1/2014/12Yr		KE4000001653	30-Mar-15	15-Mar-27	171	12,180.85	Fixed		11.0000		101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,837	30,004.70	Fixed	12.0000			100.9499	
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	871	6,249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,299	222,103.85	Fixed	12.5000			102.7714	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,413	38,787.30	Fixed	11.9500			99.9619	
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,300	185,000.00	Fixed	11.7500	12.0750	103.6893	96.5890	

FXD2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,768	81,644.75	Fixed		12,7340	12,3000	107,1110	102,0734	101,0913	6,500,000
FXD2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,845	161,136.15	Fixed		12,3400	12,5500	101,2000	98,9204	98,9204	11,500,000
IFB1/2018/17Yr		KE4000001953	30-Mar-15	13-Mar-27	171	12,180.85	Fixed		11,0000	12,2500	99,3293	98,9969	101,3971	600,000
IFB1/2018/15Yr		KE5000000893	29-Jan-18	10-Jan-33	2,299	222,103.85	Fixed		12,5000	13,0250	100,6800	98,3792	102,7714	2,100,000
IFB1/2018/15Yr		KE5000000893	29-Jan-18	10-Jan-33	2,299	222,103.85	Fixed		12,5000	12,1700	103,2697	100,9689	102,7714	100,000
IFB1/2018/15Yr		KE5000000893	29-Jan-18	10-Jan-33	2,299	222,103.85	Fixed		12,5000	11,8000	104,4255	102,1247	102,7714	2,100,000
IFB1/2018/15Yr		KE5000000893	29-Jan-18	10-Jan-33	2,299	222,103.85	Fixed		12,5000	11,3000	106,0225	103,7217	102,7714	10,000,000
IFB1/2018/15Yr		KE5000000893	29-Jan-18	10-Jan-33	2,299	222,103.85	Fixed		12,5000	10,5500	108,4959	106,1951	102,7714	2,750,000
IFB1/2018/15Yr		KE5000000893	29-Jan-18	10-Jan-33	2,299	222,103.85	Fixed		12,5000	10,5200	108,5968	106,2960	102,7714	13,200,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,413	36,787.30	Fixed		11,9500	12,7600	101,4960	97,0003	99,9619	1,000,000
IFB1/2018/16Yr		KE6000005543	29-Oct-19	09-Oct-35	3,300	185,760.10	Fixed		11,7500	11,1800	107,5915	102,4912	98,0599	4,400,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,781	39,950.30	Fixed		10,8000	11,7700	97,9741	96,8062	100,3543	1,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,781	39,950.30	Fixed		10,8000	10,1800	103,8669	102,6990	100,3543	300,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,781	39,950.30	Fixed		10,8000	10,1100	104,1366	102,9687	100,3543	15,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,755	80,958.35	Fixed		12,2570	12,5900	100,8252	98,5691	105,4922	1,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,755	80,958.35	Fixed		12,2570	12,0000	103,3069	101,0508	105,4922	2,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,755	80,958.35	Fixed		12,2570	11,1900	108,8793	104,6232	105,4922	600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,755	80,958.35	Fixed		12,2570	11,1300	107,1518	104,8957	105,4922	1,900,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,755	80,958.35	Fixed		12,2570	11,1070	107,2567	105,0006	105,4922	10,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,560	186,977.65	Fixed		12,6670	12,8861	105,0000	99,0145	107,9722	1,200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,560	186,977.65	Fixed		12,6670	12,5000	106,7297	107,9722	107,9722	5,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,560	186,977.65	Fixed		12,6670	12,2000	108,1090	102,1235	107,9722	17,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,560	186,977.65	Fixed		12,6670	11,9500	109,2629	103,2974	107,9722	10,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,560	186,977.65	Fixed		12,6670	11,6545	110,7000	104,7145	107,9722	500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,560	186,977.65	Fixed		12,6670	11,6300	110,6188	104,8333	107,9722	900,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,560	186,977.65	Fixed		12,6670	11,5000	111,4536	105,4661	107,9722	3,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	13,4900	98,8399	96,2100	109,7007	7,700,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	13,0900	98,8135	96,1836	109,7007	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	12,4750	101,9838	101,3539	109,7007	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	12,4500	102,1163	101,4664	109,7007	14,550,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	12,4000	102,3822	101,7523	109,7007	20,200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	12,3500	102,6492	102,0193	109,7007	200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	12,3000	102,9174	102,2875	109,7007	16,550,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	12,1000	104,0022	103,3723	109,7007	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	11,8296	105,5000	104,8701	109,7007	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	11,8100	105,6997	104,9798	109,7007	3,550,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	11,7602	105,8900	105,2601	109,7007	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	11,7407	106,0000	105,3701	109,7007	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	11,6526	106,5000	105,8701	109,7007	1,200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,806	201,736.15	Fixed		12,7370	11,5651	107,0000	106,3701	109,7007	2,000,000
IFB1/2022/14Yr		KE8000000516	14-Nov-22	27-Oct-36	3,885	159,470.05	Fixed		13,6360	12,4060	111,9621	106,7162	109,3094	50,000
IFB1/2022/14Yr		KE8000000516	14-Nov-22	27-Oct-36	3,885	159,470.05	Fixed		13,6360	11,2500	117,5513	112,3054	109,3094	300,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,987	79,827.50	Fixed		13,7420	13,0400	107,4830	103,3680	111,0141	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,987	79,827.50	Fixed		13,7420	10,9308	114,5698	110,4548	111,0141	1,600,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,987	79,827.50	Fixed		13,7420	11,7000	114,5698	110,4548	111,0141	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,987	79,827.50	Fixed		13,7420	11,6672	114,7331	110,6381	111,0141	2,200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,987	79,827.50	Fixed		13,7420	11,3000	116,8385	112,7235	111,0141	900,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,239	199,150.30	Fixed		12,9650	13,1647	100,3400	98,9509	110,9111	1,050,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,239	199,150.30	Fixed		12,9650	13,0900	100,7178	99,3267	110,9111	2,750,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,239	199,150.30	Fixed		12,9650	12,3800	104,4264	103,0373	110,9111	3,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,239	199,150.30	Fixed		12,9650	11,9400	108,8370	105,4479	110,9111	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,239	199,150.30	Fixed		12,9650	11,3000	110,5071	109,1180	110,9111	900,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,354	169,619.45	Fixed		15,8370	11,8800	113,8313	109,3926	112,8354	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,896	185,235.40	Fixed		14,3990	13,2000	108,9700	106,2580	119,4841	4,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,896	185,235.40	Fixed		14,3990	12,9700	108,2445	107,5325	119,4841	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,896	185,235.40	Fixed		14,3990	12,9000	108,6370	107,9250	119,4841	150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,896	185,235.40	Fixed		14,3990	12,5000	111,0340	110,2033	119,4841	50,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,896	185,235.40	Fixed		14,3990	12,2370	112,4670	111,7590	119,4841	4,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,319	186,925.00	Fixed		17,9327	12,1500	116,0815	109,3331	113,9509	50,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,319	186,925.00	Fixed		17,9327	11,8000	116,7035	109,9551	113,9509	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,319	186,925.00	Fixed		17,9327	11,0000	118,1497	111,4013	113,9509	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,145	240,334.85	Fixed		18,4607	10,8705	103,8926	123,2915	100,000	10,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,145	240,334.85	Fixed		18,4607	12,1743	121,3310	119,3531	123,2915	2,200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,145	240,334.85	Fixed		18,4607	12,0800	121,3310	119,3531	123,2915	1,500,000

CORPORATE BONDS														
REAL PEOPLE MEDIUM TERM NOTE														
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	668	390.93	VARIABLE		T.B (91) + 1.00%				101,5187	
FAMILY BANK MEDIUM TERM NOTE														
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	83	3,787.20	FIXED						101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	83	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	1,515	16,748.79	FIXED		11,8000				100,1492	