

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														September 29, 2026	
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 (%)	Value Traded (kshs)			
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION														September 29, 2026	
THREE YEAR BONDS															
FXD1/2024/3Y	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	104	91,555.15	Fixed	18.3854			102.8631				
FIVE YEAR BONDS															
FXD1/2021/5Y	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	41	40,459.00	Fixed	11.2770			100.4881				
FXD1/2023/5Y	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	650	144,534.30	Fixed	16.8440	9.8500	114.7622	111.1528	111.0823	400,000,000		
TEN YEAR BONDS															
FXD1/2017/10Y		KE5000007327	31-Jul-17	19-Jul-27	293	61,664.35	Fixed	12.9660			102.9515				
FXD1/2018/10Y		KE5000008762	27-Aug-18	14-Aug-28	685	40,584.60	Fixed	12.6860			104.5170				
FXD2/2018/10Y	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	797	63,820.20	Fixed	12.5020	10.4000	107.8674	103.9863	104.8059	118,500,000		
FXD1/2019/10Y		KE5000009653	25-Feb-19	12-Feb-29	867	67,524.85	Fixed	12.4380			104.0513				
FXD2/2019/10Y		KE5000009877	15-Apr-19	02-Apr-29	916	60,725.30	Fixed	12.3000	10.6000	109.6130	109.7482	109.5727	400,000,000		
FXD3/2019/10Y		KE6000004876	19-Aug-19	06-Aug-29	1,042	68,743.45	Fixed	11.5170	10.7500	103.4000	101.8180	101.9009	350,000,000		
FXD4/2019/10Y		KE6000005659	25-Nov-19	12-Nov-29	1,140	122,229.70	Fixed	12.2800			103.2855				
FXD1/2022/10Y		KE7000009436	16-May-22	03-May-32	2,043	130,379.20	Fixed	13.4900	12.8500	107.6935	102.4680	110.6364	350,000,000		
FXD1/2022/10Y		KE7000009436	16-May-22	03-May-32	2,043	130,379.20	Fixed	13.4900	12.5000	109.0994	103.8739	110.6364	200,000,000		
FXD1/2022/10Y		KE7000009436	16-May-22	03-May-32	2,043	130,379.20	Fixed	13.4900	12.4000	109.5057	104.2802	110.6364	100,000,000		
FXD1/2022/10Y		KE7000009436	16-May-22	03-May-32	2,043	130,379.20	Fixed	13.4900	12.3500	109.7096	104.4841	110.6364	200,000,000		
FXD1/2023/10Y		KE8000005432	13-Feb-23	31-Jan-33	2,316	77,177.75	Fixed	14.1510			107.1502				
FXD1/2024/10Y	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,722	124,539.40	Fixed	16.0000	12.6000	116.5044	116.1528	115.6458	100,000,000		
FIFTEEN YEAR BONDS															
FXD1/2012/15Y		KE4000003675	24-Sept-12	06-Sept-27	342	81,599.65	Fixed	11.0000			101.7359				
FXD1/2013/15Y	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	496	71,403.90	Fixed	11.2500	9.3000	103.9627	102.4174	102.1670	300,000,000		
FXD2/2013/15Y	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	559	70,859.75	Fixed	12.0000	9.7500	108.7006	103.1292	103.0623	750,000,000		
FXD1/2018/15Y		KE5000008432	28-May-18	09-May-33	2,414	135,166.30	Fixed	12.6500	12.3900	105.7727	101.1158	101.0705	200,000,000		
FXD2/2018/15Y	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,561	33,411.70	Fixed	12.7500			100.2117				
FXD1/2019/15Y		KE5000009430	28-Jan-19	09-Jan-34	2,659	79,096.85	Fixed	12.8570			100.9326				
FXD2/2019/15Y		KE6000001104	13-May-19	24-Apr-34	2,764	81,644.75	Fixed	12.7340			106.1134				
FXD3/2019/15Y		KE6000001328	29-Jul-19	10-Jul-34	2,841	161,138.15	Fixed	12.3400	12.6871	100.6737	98.2667	98.3006	50,000,000		
FXD3/2019/15Y		KE6000001328	29-Jul-19	10-Jul-34	2,841	161,138.15	Fixed	12.3400	12.6800	100.7077	98.3007	98.3006	200,000,000		
FXD1/2020/15Y	(Re-opened)	KE6000007216	25-Feb-20	05-Feb-35	3,051	230,738.45	Fixed	12.7560	12.7500	101.5019	99.9950	101.2729	300,000,000		
FXD1/2020/15Y	(Re-opened)	KE6000007216	25-Feb-20	05-Feb-35	3,051	230,738.45	Fixed	12.7560	12.7250	101.6286	100.1217	101.2729	1,000,000,000		
FXD1/2020/15Y	(Re-opened)	KE6000007216	25-Feb-20	05-Feb-35	3,051	230,738.45	Fixed	12.7560	12.7000	101.7555	100.2486	101.2729	3,000,000,000		
FXD1/2020/15Y	(Re-opened)	KE6000007216	25-Feb-20	05-Feb-35	3,051	230,738.45	Fixed	12.7560	12.5000	102.7790	101.2721	101.2729	2,050,000,000		
FXD1/2022/15Y	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,842	185,113.20	Fixed	13.9420			105.3066				
TWENTY YEAR BOND															
FXD1/2008/20Y	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	615	58,844.60	Fixed	13.7500			106.1284				
FXD1/2011/20Y	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,679	37,029.40	Fixed	10.0000			95.4381				
FXD1/2012/20Y		KE4000003949	26-Nov-12	01-Nov-32	2,225	210,913.50	Fixed	12.0000	12.6000	102.1106	97.4622	103.8912	240,000,000		
FXD1/2012/20Y		KE4000003949	26-Nov-12	01-Nov-32	2,225	210,913.50	Fixed	12.0000	12.5000	102.5227	97.8743	103.8912	100,000,000		
FXD1/2016/20Y		KE5000006543	26-Sept-16	01-Sept-36	3,625	21,972.90	Fixed	14.0000			104.0737				
FXD1/2018/20Y		KE5000008325	26-Mar-18	01-Mar-38	4,171	198,036.75	Fixed	13.2900			102.0556				
FXD2/2018/20Y		KE5000008655	30-Jul-18	05-Jul-38	4,297	89,196.60	Fixed	13.2000			102.3561				
FXD1/2019/20Y		KE5000009884	15-Apr-19	21-Mar-39	4,556	209,809.59	Fixed	12.8730	13.3000	103.6478	103.7893	104.3101	2,000,000,000		
FXD1/2019/20Y		KE5000009884	15-Apr-19	21-Mar-39	4,556	209,809.59	Fixed	12.8730	13.2000	104.2406	104.3821	104.3101	2,000,000,000		
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,410	171,337.30	Fixed	13.4440	13.4500	101.7652	99.9185	100.8806	200,000,000		
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,410	171,337.30	Fixed	13.4440	13.3000	102.7631	100.8795	100.8806	200,000,000		
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,410	171,337.30	Fixed	13.4440	12.6800	106.8618	105.0151	100.8806	53,000,000		
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,410	171,337.30	Fixed	13.4440	12.5600	107.6930	105.8463	100.8806	280,000,000		
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,410	171,337.30	Fixed	13.4440	12.5400	107.8326	105.9859	100.8806	310,000,000		
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,410	171,337.30	Fixed	13.4440	12.4800	108.2530	106.4063	100.8806	335,000,000		
TWENTY FIVE YEAR BOND															
FXD1/2010/25Y	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,163	20,192.50	Fixed	11.2500			91.5400				
FXD1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	6,082	245,309.20	Fixed	13.4000			105.4758				
FXD1/2021/25Y	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,132	228,082.85	Fixed	13.9240	12.7000	114.4030	108.7416	107.2187	97,000,000		
FXD1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,664	268,006.35	Fixed	14.1880	13.8500	108.5859	102.2715	105.4738	200,000,000		
FXD1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,664	268,006.35	Fixed	14.1880	13.3800	111.9356	105.6212	105.4738	63,000,000		
THIRTY YEAR BOND															
SDB1/2011/30Y	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000			96.0278				
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,758	49,511.92	Fixed	12.5000	14.1300	94.2104	88.6472	90.0962	50,000,000		
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,758	49,511.92	Fixed	12.5000	14.0000	95.0244	89.4612	90.0962	150,000,000		
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,758	49,511.92	Fixed	12.5000	13.9100	95.5963	90.0331	90.0962	100,000,000		
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,758	49,511.92	Fixed	12.5000	13.8000	96.3048	90.7416	90.0962	350,000,000		
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,758	49,511.92	Fixed	12.5000	13.5000	98.2915	92.7283	90.0962	120,800,000		
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,758	49,511.92	Fixed	12.5000	13.1000	101.0712	95.5089	90.0962	162,000,000		
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,758	49,511.92	Fixed	12.5000	13.0600	101.3577	95.7945	90.0962	155,000,000		
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,758	49,511.92	Fixed	12.5000	13.0500	101.4296	95.8664	90.0962	580,000,000		
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,758	49,511.92	Fixed	12.5000	13.0300	101.5737	96.0105	90.0962	163,000,000		
INFRASTRUCTURE BONDS															
IFB1/2014/12Y		KE4000001109	27-Oct-14	12-Oct-26	13	16,631.48	Fixed	11.0000			100.5632				
IFB1/2015/12Y		KE4000001653	30-Mar-15	15-Mar-27	167	12,180.65	Fixed	11.0000			101.3971				
IFB1/2016/15Y		KE5000006659	24-Oct-16	06-Oct-31	1,833	30,004.70	Fixed	12.0000			100.9499				
IFB1/2017/12Y		KE5000006980	27-Feb-17	12-Feb-29	867	6,249.55	Fixed	12.5000			101.2420				
IFB1/2018/15Y		KE5000008093	29-Jan-18	10-Jan-33	2,295	222,103.85	Fixed	12.5000	11.5000	105.5083	103.0701	102.7714	600,000,000		
IFB1/2018/15Y		KE5000008093	29-Jan-18	10-Jan-33	2,295	222,103.85	Fixed	12.5000	11.4750	105.5883	103.1501	102.7714	600,000,000		
IFB1/2018/15Y		KE5000008093	29-Jan-18	10-Jan-33	2,295	222,103.85	Fixed	12.5000	11.4250	105.7484	103.3102	102.7714	100,000,000		
IFB1/2018/15Y		KE5000008093	29-Jan-18	10-Jan-33	2,295	2									

IFB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,295	222,103.85	Fixed	12,5000	10,9200	107.3891	104.9509	102.7714	5,000,000
IFB1/2018/15Yr		KE500008093	29-Jan-18	10-Jan-33	2,295	222,103.85	Fixed	12,5000	10,5200	108.7192	106.2810	102.7714	11,650,000
IFB1/2018/20Yr		KE500009109	19-Nov-18	25-Oct-38	4,409	36,787.30	Fixed	11,9500	12,5000	102.6177	97.9887	99.9619	1,500,000
IFB1/2019/6Yr		KE600005543	28-Oct-19	08-Oct-35	3,296	185,760.10	Fixed	11,7500	12,1500	103.5062	98.2768	98.6984	10,000,000
IFB1/2019/6Yr		KE600005543	28-Oct-19	08-Oct-35	3,296	185,760.10	Fixed	11,7500	12,0700	103.8441	98.6147	98.6984	3,500,000
IFB1/2019/6Yr		KE600005543	28-Oct-19	08-Oct-35	3,296	185,760.10	Fixed	11,7500	11,8500	104.7822	99.5528	98.6984	20,000,000
IFB1/2019/6Yr		KE600005543	28-Oct-19	08-Oct-35	3,296	185,760.10	Fixed	11,7500	11,6000	105.8640	100.6346	98.6984	5,000,000
IFB1/2019/6Yr		KE600005543	28-Oct-19	08-Oct-35	3,296	185,760.10	Fixed	11,7500	11,4600	106.4773	101.2479	98.6984	15,000,000
IFB1/2019/6Yr		KE600005543	28-Oct-19	08-Oct-35	3,296	185,760.10	Fixed	11,7500	11,1800	107.7202	102.4908	98.6984	2,800,000
IFB1/2019/6Yr		KE600005543	28-Oct-19	08-Oct-35	3,296	185,760.10	Fixed	11,7500	11,1071	108.0473	102.8179	98.6984	10,000,000
IFB1/2020/11Yr		KE600009545	24-Aug-20	11-Aug-31	1,777	39,950.30	Fixed	10,9000	11,0000	100.8913	99.6037	100.3543	25,000,000
IFB1/2020/11Yr		KE600009545	24-Aug-20	11-Aug-31	1,777	39,950.30	Fixed	10,9000	10,1800	103.9803	102.6927	100.3543	1,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,751	80,958.35	Fixed	12,2570	12,5800	101.0018	98.6110	105.4922	500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,751	80,958.35	Fixed	12,2570	12,4100	101.7064	99.3156	105.4922	600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,751	80,958.35	Fixed	12,2570	12,0000	103.4393	101.0485	105.4922	31,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,751	80,958.35	Fixed	12,2570	11,3940	106.0900	103.6992	105.4922	3,950,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,751	80,958.35	Fixed	12,2570	11,3500	106.2868	103.8960	105.4922	20,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,751	80,958.35	Fixed	12,2570	11,2927	106.5438	104.1530	105.4922	900,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,751	80,958.35	Fixed	12,2570	11,1900	107.0072	104.6164	105.4922	3,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,751	80,958.35	Fixed	12,2570	11,1782	107.0609	104.6701	105.4922	600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,751	80,958.35	Fixed	12,2570	11,1300	107.2795	104.8887	105.4922	15,500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,751	80,958.35	Fixed	12,2570	11,0000	107.8731	105.4923	105.4922	8,100,000
IFB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,556	186,977.65	Fixed	12,6670	11,9400	109.4997	103.3450	99.9410	100,000
IFB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,556	186,977.65	Fixed	12,6670	11,4400	111.8855	105.7609	99.9410	100,000
IFB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,556	186,977.65	Fixed	12,6670	11,3273	112.4430	106.3183	99.9410	150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	12,7000	100.9407	100.1709	106.7440	1,300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	12,4600	102.1989	101.4291	106.7440	16,400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	12,4000	102.5176	101.7478	106.7440	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	12,3500	102.7845	102.0147	106.7440	3,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	12,3098	103.0000	102.2302	106.7440	50,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	12,2000	103.5922	102.7874	106.7440	3,350,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	12,1500	103.8638	103.0940	106.7440	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	12,0337	104.5000	103.7302	106.7440	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	12,0300	104.5206	103.7508	106.7440	15,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	11,9432	105.0000	104.2302	106.7440	5,200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	11,8100	105.7430	104.9732	106.7440	16,600,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	11,7643	106.0000	105.2302	106.7440	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	11,7000	105.9633	105.5935	106.7440	20,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	11,6759	106.5000	105.7302	106.7440	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,802	201,736.15	Fixed	12,7370	11,5057	107.4738	106.7040	106.7440	9,300,000
IFB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,681	159,470.05	Fixed	13,9380	12,7412	110.5817	105.1826	108.7604	3,000,000
IFB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,681	159,470.05	Fixed	13,9380	12,7000	110.7689	105.3698	108.7604	10,000,000
IFB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,681	159,470.05	Fixed	13,9380	12,3000	112.6128	107.2137	108.7604	200,000
IFB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,681	159,470.05	Fixed	13,9380	12,0000	114.0282	108.6291	108.7604	17,800,000
IFB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,681	159,470.05	Fixed	13,9380	11,3284	117.3009	111.9018	108.7604	350,000
IFB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,681	159,470.05	Fixed	13,9380	11,2500	117.6927	112.2936	108.7604	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,983	79,827.50	Fixed	13,7420	13,0000	107.8329	103.5668	111.0141	3,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,983	79,827.50	Fixed	13,7420	12,0000	113.0609	108.7948	111.0141	6,450,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,983	79,827.50	Fixed	13,7420	11,7257	114.5698	110.3037	111.0141	1,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,983	79,827.50	Fixed	13,7420	11,7000	114.7130	110.4469	111.0141	4,100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,983	79,827.50	Fixed	13,7420	11,3245	116.8385	112.5724	111.0141	4,250,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	13,2605	100.0000	98.4684	102.9298	1,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	13,2405	100.1000	98.5684	102.9298	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	13,0900	100.8582	99.3266	102.9298	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	13,0000	101.3161	99.7845	102.9298	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	12,7333	102.6932	101.1616	102.9298	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	12,6000	103.3926	101.8610	102.9298	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	12,3823	104.5519	103.0203	102.9298	11,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	12,3000	104.9957	103.4641	102.9298	1,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	12,2992	105.0000	103.4684	102.9298	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	12,0300	106.4733	104.9417	102.9298	16,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	11,8100	107.7022	106.1706	102.9298	5,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	11,7600	107.9847	106.4531	102.9298	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	11,7070	108.2856	106.7540	102.9298	1,050,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	11,6693	108.5000	106.9684	102.9298	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	11,5820	109.0000	107.4684	102.9298	3,300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,235	199,150.30	Fixed	12,9650	11,0000	112.4298	110.8626	102.9298	1,400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,892	185,235.40	Fixed	14,3990	13,0000	108.2266	107.3563	119.4841	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,892	185,235.40	Fixed	14,3990	12,7000	109.9195	109.0492	119.4841	5,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,892	185,235.40	Fixed	14,3990	12,3500	111.9469	111.0371	119.4841	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,892	185,235.40	Fixed	14,3990	11,7000	111.8687	114.9994	119.4841	100,000
IFB1/2023/6.5Yr		KE8000008216	13-Nov-23	06-May-30	1,315	186,925.00	Fixed	17,9327	11,5000	117.3859	110.4405	113.9509	1,500,000
IFB1/2023/6.5Yr	</												