

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													September 30, 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 (%)	Total Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													September 30, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	103	91,555.15	Fixed	18.3854			102.8631		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	40	40,459.00	Fixed	11.2770			100.4881		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	649	144,534.30	Fixed	16.8440			111.1528		
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	292	61,664.35	Fixed	12.9660			102.9515		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	684	40,584.60	Fixed	12.6860			104.5170		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	796	63,820.20	Fixed	12.5020	100.2000	108.2915	104.3760	118,500.000	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	866	67,524.85	Fixed	12.4380	12.8000	100.7455	99.2420	104.0513	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	915	60,725.30	Fixed	12.3000			109.7482	80.000.000	
FXD1/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,041	68,743.45	Fixed	11.5170			101.8180		
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,139	122,229.70	Fixed	12.2800			103.2855		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,042	130,379.20	Fixed	13.4900	12.8593	107.6935	102.4309	104.4841	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,042	130,379.20	Fixed	13.4900	12.5000	109.1357	103.8731	200.000.000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,042	130,379.20	Fixed	13.4900	12.3700	109.6642	104.4016	300.000.000	
FXD1/2023/10Yr		KE7000009436	16-May-22	03-May-32	2,042	130,379.20	Fixed	13.4900	12.3500	109.7458	104.4832	300.000.000	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,315	77,177.75	Fixed	14.1510			107.1502		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,721	124,539.40	Fixed	16.0000			116.1528		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	341	81,599.65	Fixed	11.0000	9.0500	102.3963	101.7012	1,000.000.000	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	495	71,403.90	Fixed	11.2500			102.4174		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	558	70,859.75	Fixed	12.0000	9.8000	108.6579	103.0535	650.000.000	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,413	135,166.30	Fixed	12.6500			101.1158		
FXD1/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,560	133,411.70	Fixed	12.7500			100.2117		
FXD1/2018/15Yr		KE5000009430	29-Jan-19	09-Jan-34	2,558	79,096.85	Fixed	12.8570			100.9328		
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,763	81,644.75	Fixed	12.7340			106.1134		
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,840	161,138.15	Fixed	12.3400	12.7700	100.3099	97.8660	100.000.000	
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,840	161,138.15	Fixed	12.3400	12.6941	100.6737	98.2328	494.500.000	
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,840	161,138.15	Fixed	12.3400	12.5400	101.4187	98.9778	300.000.000	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,050	230,738.45	Fixed	12.7560	12.7068	100.2196	101.2721	500.000.000	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,050	230,738.45	Fixed	12.7560	12.7000	101.7899	100.2480	1,300.000.000	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,841	185,113.20	Fixed	13.9420	13.1000	110.9651	104.7218	348,050.000	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	614	58,844.80	Fixed	13.7500			106.1284		
FXD1/2010/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,878	37,029.40	Fixed	10.0000			96.4381		
FXD1/2012/20Yr	(Re-opened)	KE4000003849	26-Nov-12	01-Nov-32	2,224	210,913.50	Fixed	12.0000			97.8743		
FXD1/2016/20Yr		KE5000005543	26-Sept-16	01-Sept-36	3,624	21,972.90	Fixed	14.0000			104.0737		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,170	198,038.75	Fixed	13.2000			102.0558		
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,296	89,186.60	Fixed	13.2000			102.3561		
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,555	209,809.59	Fixed	12.8730	13.4500	102.8055	96.5458	250.000.000	
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,409	171,337.30	Fixed	13.4440	13.7000	100.2212	98.3476	106.4063	
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,409	171,337.30	Fixed	13.4440	13.5000	101.4843	99.6007	400.000.000	
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,409	171,337.30	Fixed	13.4440	13.4000	102.1205	100.2369	406.4063	
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,409	171,337.30	Fixed	13.4440	13.3000	102.7631	100.8795	406.4063	
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,409	171,337.30	Fixed	13.4440	13.2056	103.3761	101.4925	106.4063	
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,409	171,337.30	Fixed	13.4440	13.2000	103.4124	101.5288	106.4063	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003389	29-Jun-10	28-May-35	3,162	20,192.50	Fixed	11.2500			91.5400		
FXD1/2010/25Yr		KE5000008549	25-Jun-18	25-May-43	6,081	245,309.20	Fixed	13.4000			105.4758		
FXD1/2020/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,131	228,082.85	Fixed	13.9240	13.5500	108.2141	102.5144	100.000.000	
FXD1/2020/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,131	228,082.85	Fixed	13.9240	12.6000	115.2166	109.5169	108.7416	
FXD1/2020/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,131	228,082.85	Fixed	13.9240	12.3000	117.5981	111.8884	108.7416	
FXD1/2020/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,131	228,082.85	Fixed	13.9240	12.2500	118.0035	112.3038	108.7416	
FXD1/2020/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,131	228,082.85	Fixed	13.9240	12.2200	118.2479	112.5482	108.7416	
FXD1/2020/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,131	228,082.85	Fixed	13.9240	12.2000	118.4113	112.7116	107.5406	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,663	268,008.35	Fixed	14.1880	13.9800	111.9754	105.6222	87.000.000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,663	268,008.35	Fixed	14.1880	12.9500	115.2112	108.8578	105.6212	
THIRTY YEAR BOND													
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000	13.7000	91.0833	89.4020	96.0278	
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000	13.2000	94.0021	92.3208	96.0278	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,757	49,511.92	Fixed	12.5000	14.0096	95.0244	99.4269	96.0105	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,757	49,511.92	Fixed	12.5000	13.8000	96.3401	99.7428	96.0105	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,757	49,511.92	Fixed	12.5000	13.6000	96.3401	99.7428	250.000.000	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,757	49,511.92	Fixed	12.5000	13.5000	98.3268	92.7293	96.0105	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,757	49,511.92	Fixed	12.5000	13.1000	101.1064	96.5089	96.0105	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	12	16,831.48	Fixed	11.0000			100.5632		
IFB1/2015/12Yr		KE4000001853	23-Mar-15	15-Mar-27	166	12,180.85	Fixed	11.0000			101.3971		
IFB1/2016/15Yr		KE5000006859	24-Oct-16	06-Oct-31	1,632	30,004.70	Fixed	12.0000			100.9499		
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	866	6,249.55	Fixed	12.5000			101.2420		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,294	222,103.85	Fixed	12.5000	11.1500	106.6684	104.1959	103.3905	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,408	36,787.30	Fixed	11.9500			99.9619	230.000.000	
IFB1/2018/19Yr		KE6000005543	28-Oct-19	08-Oct-35	3,295	185,760.10	Fixed	11.7500	12.3000	102.9108	97.6491	96.6994	
IFB1/2019/25Yr		KE5000009760	25-Aug-19	22-Feb-44	6,354	16,828.85	Fixed	12.2000			104.4098	50.000.000	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	915	39,336.50	Fixed	12.5000			101.8465		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,776	39,950.30	Fixed	10.9000			100.3543		
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,750	80,958.35	Fixed	12.2570			105.4922		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,555	186,977.65	Fixed	12.6670	11.0000	114.1241	107.9646	57.100.000	
IFB1/2021/19Yr		KE7000003527	13-Sept-21	18-Aug-42	5,801	201,736.15	Fixed	12.7370	12.6000	101.4958	100.6910	99.6881	
IFB1/2021/21Yr		KE7000003527	13-Sept-21	18-Aug-42	5,801	201,736.15	Fixed	12.7370	12.5500	101.758			

FXD1/2026/30Yr		KE8000008760	20-Apr-26	13-Mar-26	10,757		49,511.92	Fixed		12,5000	12,6000	104,8073	99,2098	96,0105	20,000,000
FXD2/2021/15Yr	(Re-opened)	KE4000003809	29-Apr-21	10-Apr-20	525		70,859.75	Fixed		12,0000	11,2000	108,9107	101,3663	103,1292	4,000,000
FXD2/2018/15Yr		KE5000008855	30-Jul-18	05-Jul-38	4,296		89,198.80	Fixed		13,2000	14,4000	95,8376	93,2266	102,3561	1,700,000
FXD2/2018/20Yr		KE5000008855	30-Jul-18	05-Jul-38	4,296		89,198.80	Fixed		13,2000	13,7500	99,3913	96,7603	102,3561	1,700,000
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,763		81,644.75	Fixed		12,7340	12,6800	105,4417	100,2292	106,1134	1,000,000
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,840		161,138.15	Fixed		12,3400	12,8000	100,1665	97,7256	98,3007	1,000,000
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,840		161,138.15	Fixed		12,3400	12,5500	101,3701	98,9292	98,3007	7,750,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	166		122,103.85	Fixed		11,0000	13,3000	99,4832	98,9997	101,3971	1,100,000
IFB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,294		222,103.85	Fixed		12,5000	12,1700	103,4374	100,8649	103,3905	10,000,000
IFB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,294		222,103.85	Fixed		12,5000	10,5000	106,1767	102,1774	103,3905	10,000,000
IFB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,294		222,103.85	Fixed		12,5000	10,5200	108,7409	106,2774	103,3905	9,900,000
IFB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,294		222,103.85	Fixed		12,5000	10,2000	109,8333	107,3608	103,3905	5,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,408		36,787.30	Fixed		11,9500	12,7800	101,6709	97,0091	99,9619	150,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,408		36,787.30	Fixed		11,9500	12,0500	104,2668	99,6048	99,9619	13,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,408		36,787.30	Fixed		11,9500	11,1800	107,5281	102,8663	99,9619	1,000,000
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,295		185,760.10	Fixed		11,7500	12,5400	101,9167	96,6550	98,6994	10,000,000
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,295		185,760.10	Fixed		11,7500	11,1800	107,7524	102,4907	98,6994	20,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,354		16,828.85	Fixed		12,2000	13,0000	99,9116	95,3753	104,4008	1,100,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,776		39,950.30	Fixed		10,9000	11,7700	98,1281	96,8105	100,3543	8,500,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,776		39,950.30	Fixed		10,9000	10,1800	104,0086	102,6910	100,3543	5,350,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,750		80,958.35	Fixed		12,2570	12,5900	100,9945	96,5700	105,4922	6,800,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,750		80,958.35	Fixed		12,2570	11,7400	104,5960	102,1715	105,4922	100,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,750		80,958.35	Fixed		12,2570	11,2736	106,6618	104,2373	105,4922	1,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,750		80,958.35	Fixed		12,2570	11,2400	106,8133	104,3888	105,4922	7,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,750		80,958.35	Fixed		12,2570	11,1900	107,0393	104,6148	105,4922	10,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,750		80,958.35	Fixed		12,2570	11,1070	107,4160	104,9915	105,4922	10,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,555		186,977.65	Fixed		12,6670	12,5200	105,0310	99,8715	107,9659	100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,555		186,977.65	Fixed		12,6670	12,3500	107,5924	101,4329	107,9659	30,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,555		186,977.65	Fixed		12,6670	12,2000	108,2850	102,1255	107,9659	5,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,555		186,977.65	Fixed		12,6670	12,1500	108,5177	102,3582	107,9659	30,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,555		186,977.65	Fixed		12,6670	11,9000	109,6944	103,5349	107,9659	1,450,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,555		186,977.65	Fixed		12,6670	11,8500	109,9325	103,7730	107,9659	10,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,555		186,977.65	Fixed		12,6670	11,5870	111,2000	105,0405	107,9659	5,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	13,0900	98,8858	98,1810	109,6881	6,100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	12,7919	100,5000	99,6952	109,6881	300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	12,5250	101,8896	101,0844	109,6881	31,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	12,5000	102,0214	101,2166	109,6881	4,850,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	12,4000	102,5515	101,7467	109,6881	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	12,3500	102,8183	102,0135	109,6881	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	12,1312	104,0000	103,1952	109,6881	150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	12,0000	104,7194	103,9146	109,6881	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	11,9844	104,8000	103,9952	109,6881	6,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	11,9492	105,0000	104,1952	109,6881	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	11,8594	105,5000	104,6952	109,6881	21,600,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	11,8000	105,8325	105,0277	109,6881	49,650,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	11,7702	106,0000	105,1952	109,6881	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	11,7600	106,0575	105,2527	109,6881	7,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	11,7347	106,0000	105,3952	109,6881	400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	11,5940	107,0000	106,1952	109,6881	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,801		201,736.15	Fixed		12,7370	11,5746	107,1113	106,3956	109,6881	100,000
IFB1/2022/30Yr		KE8000005325	05-Dec-22	27-Nov-28	799		29,501.25	Fixed		13,2150	12,0200	106,5722	102,1776	107,3080	2,750,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,680		159,470.05	Fixed		13,9380	12,8000	110,3530	104,9156	108,7604	500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,680		159,470.05	Fixed		13,9380	12,5100	111,6759	106,2385	108,7604	3,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,680		159,470.05	Fixed		13,9380	11,2571	117,6927	112,2553	108,7604	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,680		159,470.05	Fixed		13,9380	11,2500	117,7281	112,2907	108,7604	4,200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,982		79,827.50	Fixed		13,7420	13,0400	107,6696	103,3658	111,0141	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,982		79,827.50	Fixed		13,7420	12,3000	111,4849	107,1811	111,0141	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,982		79,827.50	Fixed		13,7420	12,1500	112,2861	107,9823	111,0141	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,982		79,827.50	Fixed		13,7420	11,7000	114,7489	110,4451	111,0141	6,550,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,234		199,150.30	Fixed		12,9650	13,2000	100,3383	98,7711	110,8982	1,350,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,234		199,150.30	Fixed		12,9650	13,0900	100,8933	99,3261	110,8982	3,600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,234		199,150.30	Fixed		12,9650	13,0000	101,3511	99,7839	110,8982	2,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,234		199,150.30	Fixed		12,9650	12,8000	102,3807	100,8135	110,8982	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,234		199,150.30	Fixed		12,9650	12,5000	103,9572	102,3900	110,8982	15,600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,234		199,150.30	Fixed		12,9650	12,4000	104,4914	102,9242	110,8982	250,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,234		199,150.30	Fixed		12,9650	12,3500	104,7602	103,1930	110,8982	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,234		199,150.30	Fixed		12,9650	12,3000	105,0302	103,4630	110,8982	700,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,234		199,150.30	Fixed		12,9650	11,8301	107,6229	106,0557	110,8982	11,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,234		199,150.30	Fixed		12,9650	11,8160	107,7022	106,1350	110,8982	1,