		ISIN	Issue Dote	Matarity Date	Dovs to Maturity	Outstanding Value in millions	CURITIES EXCHA Coupon Rate	Coupen (%)	Troded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Trade (kehs)
tue No. EVERNMENT OF KENYA FORED RATE	E TOURSHIP D		OF S. SO MILLE		Meturity				(%)	(%)	(%)	(%)	(kehs)
TWO YEAR BONDS	I ISLANDET I	PERSONNERS OF	21.dam 22		623	5149079	Part	16,6720	17 8050	123,4537	98,6579	96,8679	December &
THISF YEAR BONDS	Se.opene()								17.6950	103,4537	98.5629		100,300
nassare d	Rangemet)	XX7000000212 XX1000005762	11-64-22 45-14	00-Am 25 11-May 25	490	98,594,29 75,690,08	Field	11,7660 54,220				93.7779. 92.7581	
FIVE YEAR BONDS			1234912										
1901909		HENDOCCORNAT HENDOCCORNO	25.Fab.12 12-May 12	19.Fx6.25 09.May 25	77	95,319,31 25,217,41	Ded Ded	11,3060	_			98,3030	
ogerative		PE4000005706 PE4000000847	95-Days, 12 11-May 22	06-Date-24	321	44,630.50 103,609.22	Ded	11,4929				95,6293 95,9013 32,6048	
	Ra-opened)	<b>EX7000000055</b>	15-New-21	09-New 25	100	95,675.95	Ded	11,2779				85,0545	
TEN YEAR BONDS	Na. opened)	HERCOCCUS	17.34.23	13,3428	1,680	50,106,88	Ded	19,8660				96,3639	
	Ra-opened)	NE 200000mmso	25-May 15	15-340-25	- 4	25,852.15	Ded	12,1900				39, 1365	
Digosistine di Digosimpe	ta-opeted)	HES00000121	29.Aug.15. 35.34.17	17.Aug.25 19.Aug.27	1,000	72,695,24 93,495,14	Fleet	15,6300	18,0000	91.8636 91.7818	88.3058 87.6442	93.6385 86.4778	100,00
Drigot7190e		NESO0007327	25-34-52 27-5q-38 51-5q-38 20-5q-32 13-5q-32 32-5q-32	19.56.27 19.56.27	1329	\$1,45.54 \$1,46.54 \$1,56.65 \$1,56.65 \$1,56.65 \$1,25.65 \$1,25.65	Ded	12,990 12,690 12,590 12,590 12,590 13,500 11,517	17,9900	91,7818	17.040	86,4778 86,7123	200.00
pagetimen d	Ra-openet)	HESIOCOURTS HESIOCOURTS HESIOCOURTS HESIOCOURTS HESIOCOURTS HESIOCOURTS	17-Day 18	14 Aug 25 64 Days 28 12 Feb 29 02 Aug 29 95 Aug 29 12 Nov 29	1,103 1,713 1,807 1,907 1,946 2,072	63.574.02	Ded Ded Ded Ded Ded Ded	12,5020				H.073	
Digitation		NESCOCCOMES NESCOCCOMES	25.Fvib.19 13-Apr 18	12.Fsts.29 02-Apr 29	1,545	67,526.85 98,725.35	Ded	12,4380				84,079 83,792 83,792 84,125 84,126	
Description		HENDOCOMETS HENDOCOMEDO	19.Aug.19	05.Aug.29	202	50,743,45 80,872,85	Ded	11,6179				88.1215	
D10000100		EE7000009436			3.00	98,706,30	Ded	13,4900					
FIFTEEN YEAR BONDS		HEROCODASI	1359-23	21-Jan 33	3,385	12,895.51	Del	14,1103				82,5100	
proceeds		XX4000003436	26-043-09	87-010-26	201	21,502,45	Ded	12,5000				97,1291	
Disposation d	Ra-opened)	HE400000000 HE200000000	20-May 13 20-Apr 11	15.Me.25 09.0xc.25	A52 739	27,690,90 20,199,81	Flori Flori	10,2500				92,8045 \$1,1561	
Drigotation		NE-4000000ETS	24-5ep-12	05-Sep-27	1372	90,500,90	Ded	11,0000				85.6663	
Engetanne d Eggetainne d	Na openet)	HE400003790 HE400003808	29-Feb 13 29-April 13	07 Feb 28 10-Apr 28	1,529	82.473.29 73.809.75	Fleet	11,2000				82,865.2 82,7465	
Digosanne	in counts	#E400000000 #E1000000012 #E100000019 #E1000001104 #E000001109	29-Apr 13 28-Mep 18 22-Go 18 25-Am 19 13-Mep 19 20-AM 19	09.May.33 83-043-33 09.Jan.36 28-Apr.36 13-Jul.36	1,589 2,685	70,000,75 70,300,50 30,411,70 70,006,95 81,644,75 53,612,96		12,000 12,700 12,807 12,790 12,340	-			91,3367 94,3572 93,8367 94,3502 96,7211 93,0015	
Digetative		PE300009430	25.ks.12	00-Jen-36	3.500 3.500 3.756 3.601	73,095,85	Dad Dad Dad Dad	12,6573				93,655	
Dogerance		#260000013P#	13-May 19 29-Jul 19	29-Apr.26 13-34-34	3.796	\$1,644,73 53,573.60	Ded Ded	12,7360				M.1002	
briadasinon d	Na opered)	XX4000007218	25 Feb. 22 25 Apr. 22		4.00	73,196.30 58,200.37	Ded					83,0013	
TWENTY YEAR BOND	to-opened)	NE700008329		06-Apr.37				13,5420				83,5000	
Drammer /	Na opened)	HE1000001401 HE2000002176	30 An 08 30 May 11	05-lan-25 00-May-25	1,645	55,410,75 27,629,40	Ded.	13,7500				97.8725 90.1177	
Drigotagne d	Ra-opened) Ta-opened)	FE400000949	25.78m 12	05-Nev-32	3,255	87,365.65	Ded	12,0000				81,2579	
Engersignin Engersignin		PE3000008325	25 Sep 15 25 Sep 15	Cf day-36	4,000 5,201	12,791,20 94,015,60	Ded.	14,0000				83,1769 95,4580	
Eggetsgen		<b>HESCOCCERCS</b>	30.34.18	09,34,38	1,107	88,196,60	Field	13,2000				85,4672	
Dractage Dracesare		HE2000008864 HE200008210	15-Apr 13 15-Apr 21	21 Me 39 22 M A1	5.586 5.480	83,350,31 73,996,00	Ded	12.6730	_	_		83.4267 86.8172	
TWENTY FIVE YEAR BOND													
Engetsgere d	Ra-opened)	155-4000003089 155-000008549	20 Jan 13 25 Jan 18	28 May 20 25 May 43	4.190 2.112	20,192.00 94.005.70	Ded	11,2900				\$1,3904 87,0001	
	Na opened)	PE 700008549 PE 700003862 PE 800005650	10 May 21 24 Gt 5 22	09.Apr.45 23-Sep-47	8.352 8.006	90,490,30 20,699,83	Ded Ded	13.5290 54.1990				89.1229 91.1923	
	Ra-spetted)												
INFRASTRUCTURE BONDS	Ta-opened)	FE200002135	25.Fab.11	21.lm.41	6,258	20,144.70	Ded	12,0000				91,6304	
STANSFERS FOR THE STANSFERS		PR 3000000#130	30-Sep 13	15-Sep-25	981	15,090,21	Field	11,0000				26,000	
I SIGNE SIN		HE 3000008130 HE 4000001100 HE 5000004100 HE 400001963 HE 500009854	30-8ep-13 27-6x5-14 16-6xc-15	15-Day-25 50-Ost-25 60-Day-25	1,643	16,000,21 16,601,48 8,006,50	Ded	11,0000				25,6005 36,6005 36,0203 35,1790 39,7303	
11201500 112015120		PX 5000004100 PX-4000001653	30-88e-15. 20-88e-15.	55-Me-27	1607	33,496,55 20,005,40	Ded Ded Ded	11,0000				96,0203 95,1790	
SUCCESSION		PZ 5000004654 PZ 5000004650	25/Mg-15 24-012-18	12.Mg/25 29-042.01	525	28,655.40 30,654.70	Field	12,5000		_		99,7333	
510077n		KZ 5000007966	27.86m-17	18-Nov-21	391	21,362,35	Ded	12,5000				97,3564	
STREET SEN		PZ 500000880 PZ 50000880	27 Page 17 29-Jan-18	12-FHE-29	1,60° 3,105	11,402,85 41,194,80	Field	12,5000				33.4752	
\$12018200		FZ 5000009109	1979m.15	25-CH-58	5,430	36,787,30	Pleat	11,8900				80.000	
INSCRIPTION SIGNIFICATION		HX 5000005543 HX 5000008760	29-043-13 25-84-13		4.105 7.365	71,629.55 16,625.65	Find	11,7500				85.0005 86.6238	
eriocesien		PERCOCCURATE ATTENDED	E3-Am-22	25-May 25	303	20,225.65	Field	18,3000				87,8991	
saccino		92 800008430 92 800008430 92 800008430 92 800008545 92 700002324 93 700002324 93 700005327	15-le-23 15-le-23 15-le-23 25-le-23 25-le-21	25-May-29 02-Apr-29 02-Apr-29	903 1,565 1,365 2,607	71,7545 71,8736 71,8736 81,9931 81,8937	Dod Dod Dod Dod Dod Dod Dod	10,2000 10,8500 10,8500 10,9000 12,2873	12,8360	26,6525	39,0133	97.8995 95.1348 98.1358 95.1995 95.1993 96.6274 84.8778	19.6
51303511TN 51303717809		HX 5000009545 HX 7000002324	26-Aug-23 25-Jan-21	15-Aug-01 05-Jun-17		81,149,51 81,856,31	Ded	12,3673	15,380	83,6475	85,1683	85 1996 85 1973	100.00
INDOSTRIN		XX.7000003546	12-5p-21 12-5p-21	21-Me-28 18-Aur-62	5.586 5.832	81,795.60 196,762.20	Eled	12.6679	17,2000	89.6475 81.2107	79,2619	30,6274	65.00
riscoursen		KE3000002322	13-Jun-22	21-68py-62	5.013	79,627.50	Ded	13,7429					
512022189 512022189		HE 7000007977 HE 8000005218	21 Feb 22 14-Nov-22	28-Jan 61 27-Dat-56	6,265	98,377.65	Fired	12,9650	14,2750	96,4168	92,6735	83.1279	100.00
		KE200005325	85-240-22 13-84-23 19-44-23	27-May 28 20-Feb-40 30-Am 30	1.020	94,258,60 58,501,86	Deal Field Field	13,1150				95.6405 91.7365	
1100017n g	Fargered)	HE NECOCOSTAIS HE NECOCOSTAIS HE NECOCOSTAIS	19-Am 23	20-Fs4-43 10-Jun-30	4.711 1.029 1.022 2.380	68,756.36 213,399.35	Field	15,5373				98.6064 198.5757 193.7154	
COUNTY OF THE PARTY OF THE PARTY AND A CO.	TONIE	PX 1000006216	13-Nov-23	05-May-30	2,345	67,896,87	Ded	17,8107				123,7184	_
OVERNMENT OF KENYA FIXED RATE	E TREASURY B	IONDS BELOW	KES 50 MILLI	ON						_			
Disperance		PX 5000009653	25 Fab.13	12-716-29	1,897	67,524.85	Fleet Fleet	12,4380 10,2900 15,6440 11,0000	19.0900	54,5400	91,000 91,008 99,5403 92,7814	83,7752	2.00
Discision d	Faropenet)	FX 8000005966	29-Mar 10 17-M-23	13-34-25	1,680	27,610.90 50,104.88	Field	15,5443	16,6900	106.6348	91,0248	95.3038 95.3038	- 8
ESOLUTION STATE ST		HE-000003950 HE-000003960 HE-00000353 HE-00000350 HE-500000650	30,08e.15	0N 12-Fab-29 10-Me-25 15-Me-27 15-Me-27 15-Me-27 26-Cst-51	1600 1607 1607 2,603	27,493,30 50,154,38 30,495,55 30,495,55 30,054,70	Dad Dad Dad Dad Dad		18,000 18,400 16,5700 17,6300 12,5000 18,3400 17,1300	94,5400 93,3002 106,6540 95,1003 100,6520 79,7613		95,5098 96,3030 96,3790 96,5790 96,6551	2.00 50 3.00 2.00 2.00
SIZOS ISO		AZ-9000009653 HZ-5000006650	26-D15-15	05-0x5-01	2.863	33,496,55 31,064,71	Find	12,0000	15.3400	79.7613	28,3654 79,1453	90,1790 90,6321	
11001770 110017170		12 5000007888 12 5000006980	27 (No. 17 27 (No. 17	18/80/25 12/5/6-29	1807	21,292,29	Ded	12,5000	17,1300	26.5252 20.1725	38.0474 89.7673	97,3384 95,6004	
\$100071500		PZ 5000008860	27 Fab. 17	12/546-29	1,607	11,402,85	Field	12,8000	13,2900	102,0425	99.3683	33,6804	4.00
110018000 110018100		HX 5000009100 HX 5000005543	19-Nov-18 26-Ox5-19	98-CH-35	5.439	36,71F,30 FLG05.55	Field	11,9500	18.0000 17.8500	76.3762 76.6630	75.6867 73.3872	85,0005	10.00
indotadan		PX 5000009760	25-18e-13	22-510-64	7,365	16,629.65	Field	12,3000	17,5000	75.4216	72.8508	88.6228	2.30
succession succession		HZ 5000008760 HZ 5000008760	25-Mar.13 25-Mar.13	22-Fab-66 22-Fab-66	7,385 7,389	16,625.65	Field	12,2000	15.8000	79.2626 E.7226	75.68/0	81.628 81.628	32.00 34.30
512020000		92 500000900 92 5000009050 92 5000000545 92 700000546 92 700000540 92 700000540	15-Am-25 15-Am-25 26-Am-25 12-Am-25 13-Am-22	22-Frid-Mt 25-May-25 02-Apr-29	903 1,046 2,007 5,566	20,256.05 79,873.60 80,349.60 81,786.60	Ded	19,2000 19,8500 19,9000 12,6673	18.0000 56.1300 18.2000 18.3000 18.2000	90,1989 85,1633 80,2394 77,3917	92,0029 83,4961	97 9291 98 1378 95 1906 98 6279 98 6279 96 6522	1.0
ISBOSETTO .		XX 8000009545	25-Aug-22	15-Aug-25	2,607	81,149,61	Dad Dad Dad Dad Dad Dad Dad Dad	18,900	19,3900	80,7394	77.0652 75.3429	85.1006	100
512021160		NX 7000003546	12-fgs-21	21/Me/38 21/Me/38		81,785.60	Del			77,2917		90,6274 90,6274	21.11
5120236n		PX 9000002322	15-Am-22	21.88m.82	6.013	81,795.60 79,627.50	Ded	13.7429	15,0000	92,3190 198,6985	93,4027	86,8522	- 4
INDESTRO		HE 8000005218 HE 8000005218	56/90v22 16/90v22	27-013-36 27-013-38	4711 4711	94,555.50 94,556.60	Field	13,6300	17.4000 18.0000	85.1500 90.8818	84.5462 86.1779	95.6435 95.6435	20.7
STREET OF STREET	To correct	PZ 8000005549	13.68e.23	20 Feb 43	5.522	925636 925636	Fixed	14,3990	19.2400	86,8898	81,9673	95.5064	
inspection d		NX 8000005549 NX 8000005479 NX 8000008216	13-88x-23 19-8ex 23 13-9ex 23	20-Fab-43 90-Juli-20 95-May-30	5.000 2.380 2.385	98,705.36 273,399.35 97,996.37	Find Find	54.3990 15.6272 17.6367	17.6070 15.6700 17.8000	90.0529 109.0628 101.4005	96,7300 102,5620 100,3665	96.6044 196.6757 193.7156	20
130005.50		NENDOCCO8215	13/Nov22	05-Mey-30	2.345	67,656,07	Ded	17,5127	17,2900	102,9909	101,9563	103,7154	
11000H.fm 11000H.fm		PERCOCCE216 PERCOCCE216	13-Nov-22	00-May-30 00-May-30	2,345 2,345	67,656,07 67,656,07	First	17.6327 17.6327	16,8520	104,311f 104,4116	193,2945 193,1779	193,7184 193,7184	9.9
		PZ 9000006216	13-Nov-23 13-Nov-23	06-May-30 06-May-30	2.945	67,056,07 67,056,07	Ded	17,5127	16.6200	196,4962	103,1779	103,7164	
ORFORATE BONDS		hE2000006235	13-Nov-22	05-May-20	2.365	67,05637	Dest	17,5027	15,0000	104,0006	103,5163	1017194	133
90.00.060819.0045.13.65		NES00002096 HES000003102	10 Aug 15	29 Feb 25 20 Jul 29	451 1496	267.16 1,036.30	WARE	T.B.(81) + 1.80% T.B.(81) + 1.80%	-			95,0000 101,5182	
TORN SEEN BOND AND MEDIUM TERM NOTE													
ORNITO INTUR REAL ESTATE LIBETED AEDEUM TERM	A NACOTE CHEROPOR	HZ5000007050 5E(0,9ED)	05-Nov-19	05-Nov-24	ж	1,865,90	FHED	12,2500				100,1794	
INTUMREN ESTATE - ZERO COUPON	- The service	NEPONONSEA	16.0m;20	13-2m;23	,	2,600,30	FMED	12,5000				64,5667	
INTUMBEN ESTATE - 2000 COUPON DOUTY LI INTUMBEN ESTATE - 2000 COUPON DOUTY LI INELY BANK ADDEM TENA NOTE	PAZO	HE700000064	16-Dec-23	13-Dec-23	-1	354.60	FHED	12,0000					
MULTIO		NE POSSOSSIONS	25-84-27	19 Dec 29 55 Dec 25	133	3,999.20	FIED	13,0000				105,0000	
MELYTER AST APRICAN BREWERIES DOMESTIC MEDICA		1270000500 1270000510	25.8621	15.0m.25	1110	1.00	MARKE	150 Day T-Bit 1257bps					
SLOW FO	- An revol	HE/SOCCOSTAN	29-049-21	25.03.25	1,090	11,000,00	FRED	12,2500				98,000	
ELON FO NYA MORTSASE REFERENCE COMPANY MEDI BIC FIG.		HE700007700		23-Feb-29	1,996	1400.00	FHED	12,5000	_	_			
			award 22	J. W. 23									
							Today 999,200,00	Previous			Yotal Deals Yodas	Praviosa 190	
Y BOAD BIVESTMENT CONSIDERATIONS						L.	99,28,0	Provious 8 3,606,856,000			- 10	- 100	
F BOAD INVESTMENT CONSIDERATIONS or any a mention of lary variables on lank at values investigg other, those factors help describes the value of your head.	in bonds the bond's our	neky, oskoopian konno	o, credit quality, inter-	est min, price, pid	Earl ter state.	L	MURCO	1,460,000,000					