1,000 1,00	ue No.													Total Value Trad
STATE OF THE PARTY		ATT TOTALISM		OTE TO MILLIN		Meturity				(%)	(4)	Price (%)	Price (%)	(Asris)
Column C	TWO YEAR BONDS	SATE DELANDET	IONOS XIIONII	3180610-71663										October 13
Teal	THISF YEAR BONDS	January Comment		cideg22			40.00.00	Out					99,4292	
	100000V 100000V	(Karapenet)	FE1000005762		11.68q-25	90	76.650.00	Dest	14,2290				36.4136 32.4137	
Column	OCCUPATE TEAM BUTHOUS		HEN000009847	25.Frie.19	19,546.26	128	55,359,51	Ded	11,3040				91,2555	
Column	ocrasive locrasive		PE 5000005706	13-May 19 16-Day 19	05-May 24 05-Date-24	29i 42i	39,301,41 44,630,51	Field Field	11,4929				91,2556 93,1004 97,5686 92,6546 95,6646 97,6311	
Column	00000Y	(Ra-openet)	HETOCOCCUSSOS	11.58y.21 15.8ky.21	05-May 25 05-Nov 25	1122	95.075.95	Fleet	11.00F3				92,6546 85,0546	
Column	TEN YEAR BONDS	(Na.connect)		17.34.23	10.3429		40,623.10						85,000	
Column	0014/100	(Ra-openet)	X 2000000000	25-May 15	15-Jan-29	э	25,852.75	Ded	12,1900			12,7994	28.1179	
Column	DESIGNATION	(Na openet)	PERSONNELLE	29 Aug 19	17.Aug.25	1.039	72,606,24 72,606,24	Ded	15,000	55,000	8.112	10.7594	20.1879 50.7871 50.7871 57.5085 64.7123 50.9844 50.4083 81.2082 81.2082	
Section	GC18/ICP		PE3000007327 PE3000008762	27.049.18	19.36.27 16.0cg 25	US	55,495.54 40,596.60	Ded	12,990				87,5048 86,7123	
Section	sperance sperance	(Ra-openet)	PE300008216 PE300008653	51-Day 18, 20-Day 18,	64-Date-29 12-Feb-29	1,679	63.574.02 67,526.65	Ded	12,5029 12,4380				32,5544 32,4583	
Section	operation specialists		HESDOODSETT HESDOODSETS	15-Apr 13 13-App 13	02-Apr-29 05-App-29	1,998	98,725.30 98,743.45	Find	12,3000				81,2592 88 (215	
Section	lactarités laccorités		PERSONNESS PERSONNESS	25-Nov-18 15-May 22	12 Nov 29 03 Mey 32	1202	88.872.85 48.205.30	Fleet	12,2000				91,6021 96,7441	
Section Sect	DISTRICT VEAR BONDS		HEROCOGRAGO	1359-23	21-Jan 33	1,198	12,895.51	Final					98.7421 92.8000	
Section	OCCUPATION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON A		KE40000HM		87-010-29	36		Ded	12,5000				39,7797	
Section	10010/1004 10010/1004	(Ra-openet)	15,4000000000 15,2000000000	20-Apr 11	01-044-25 01-044-25	707	27,000.00	Field	10.2000 3.0000				99,7797 94,0018 91,1561 85,6563 88,8873	
Section	gorgraphe gorgraphe	(Na control)	PE-4000003475 PE-4000003790	24.5ep.12 29.Feb.13	05.5ep.27 07.546-28	1,075	91,510.91 82,473.20	Fleet	11,0000				85.6663 85.667.2	
March Marc	DOMESTICAL CONTRACTOR	(Ra-opened)	HE400000000 HE1000000412	29-Apr. 13 25-May 15	13-Apr.25 09-Mey 33	1.641	79.800.75 79.307.60	Ded	12,0000					
March Marc	ocranico	(Ra-openet)	PESCOCCORETS PESCOCCORETS	22-00-19	83-Oct-33	164)	20,411,70	Ded	12,7500				92,8792 94,3572 93,3985 94,3973 96,7211 98,6672 92,6295	
March Marc	0019/1004		#\$6000001104	13-May 18	28 Apr. 28	3,845	81,844,75	Field	12,7340				8,000	
March Marc	IQCOSTON	(Na spenet)	155 NOTICE 12 TO	20.56 22 20.56 22	09:514-30	4133	73.196.30	Ded	12,7900	19,0080	MARIEN.	83.1701 91.7513	88,607	80.0 300.0
SCHOOL April April	TWENTY YEAR BOND						98,200,07		13.5429	15,4000	98.1730	91.7913	92,625	300.0
SCHOOL	2008/2014	(Rangemet) (Rangemet)	PE1000001455 PE2000002176	30 Am 05 30 May 11	05-lan-25 05-May-25		55,413,75 37,629,45	Field	13,7900				97.8725 90.1177	
SCHOOL	octsore octsore	(Re-opened)	HE400000940 HE400000841	25 No. 12 25 Sep 15	01-New-32 01-Step-30	1.00° 4.70°	87,285.65 12,761.20	Ded Ded	12,0000				97,6726 92,1177 97,2920 987,7791 98,6952 98,6952	
STORES STO	ocragov ocragov	_	PES000008325	26.58e.58	21.Me-35	5,253	94,015,60	Ded	13,2000				91.6852 81.6952	
STORES STO	ocraone		NESCOCCESSA NESCOCCESSA	15-Apr 13	21 Me-39	5,638	83,390,31	Ded	12,8730				83.495° 96.4256	
	TWENTY FIVE YEAR BOND			13,000,21			73,96,01							
	octoone octoone	(Na openet)	HE-600003089 HE-500008540	20 Am 11 25 Am 18	25 May 43	4289 7.196	20,192.00 94,395.70	Fleet Deed	11,2000				91,3504 85,4077 91,7293 94,5043	
	lacetary lacetary	(Rangemet) (Rangemet)	FE/1000003652 FE/0000005650	10.Mkg/21 24-0s5-22	23-Sep-47	1,214 1,745	90,490,30 20,099,83	Find	13.5260				99,7290 34,6943	
A	THERTY YEAR BOND	(Targeter)											91,6334	
	INFRASTRUCTURE BONDS	- Consensation												
	804412m	_	FE-600001100	20-0sp-13 27-0sp-14	13-013-25	1,095	16,090,21 16,631,48	Field	11,0000				96,5000 95,6005 96,6003 95,3790 98,7303 91,7569 96,6503	
	2015/00 2015/12/0		FX:5000004300 FX:4000001953	16.Day.15 30-68e-15	55-Dan-25 15-Mar-27	1607	8,506.50 33,496.55	Field	11,0000				96.6903 95.1790	
	oceann oceann		PZ 5000004654 PZ 5000004650	25 Mg-15 24 O(2 16	12.Mg/25 dk-Ox3.th	577 2,915	29,035,40	Find	12,5000				99.7333 91.7949	
	2017/76 2017/100		PZ 5000007988 PZ 5000009880	27.86s.17 27.896.17	15-Nov-21	A32 1,949	21,862,85	Find	12,5000				98.8513 28.6501	
SCORE STATE OF THE PARTY AND T	acerdo.		PX 5000000000	25-Jan-18	55,365-33	3,577	41.194.80 N. 787.10	Food	12,5000	14 1900	11.0774	81,1136	85.1790 81.6721 84.5058 86.059 96.3730 87.3480	200.0
Column C	2018/300		PX 8000005543	28-040-19	28-Ox3-35	UB	P1.039.55	Find	11,7900		200.00	20.000	84,5058	
Column C	acasam acasam		P2 500000863	D-An-22	25-May 25		23,225.65	Field	10,3000				26,1730	
SCORE STATE OF THE PARTY AND T	2020/110 2020/110		PZ 5000008430 PZ 5000008945	15-Apr.23 21-Aug.23	10-Apr-29 10-Apr-20	2,858	79.573.50 80,249.60	Field	10,8000				87,1680 83,1890	
SCORE STATE OF THE PARTY AND T	302136n 302136n		93 7000002334 93 7000003846	25-Jan-21 12-Sen-21	21.Me.38	4.600 5.608	81,658.35 81,785.60	Fleet	12,1579				83,5403 83,603 83,603 87,1027	
Column C	2021/2FA	_	NE 7000005327 NE 8000002322	13-5ep-21 13-3ep-22	18/kg-62 21/Mey-63	5.005 5.005	196,742.20 79,627.50	Ded Fired	12.7379				97 1007 98 1795	
Column C	2022190		NE7000007877	21-Fab-22	25-Jan-81 13-Chin 81	6.317	98.177.55	Float	12,9653				94.1008 99.7001	
Column C	3000000 3000000	(Sacrater)	PZ 8000005325	05.0m;22 13.64a,23	27/Sex 28 29/Feb-40	1872 5 60s	58,567,38 58,705,36	Fired	13,2150				98.1795 94.1009 98.7922 100.2696 94.5558	
Company Comp	MARKETTA	ACTTONIE	NE 2000005879	TirAn-23	10-Jun-20	2.432	273,399,35	Fleet	15.6179				195,7397	
Color	VERNMENT OF KENYA FIXED F	RATE TREASURY E	SONDS BELOW	KES 50 MILLI	ON									
Color	00000Y 00000Y	(Ra-opened) (Re-opened)	HX 8000006100	21-Aug 23 21-Aug 23	18-hip 25 18-hip 25	65 57	45.655.68 45.655.68	Find	16.6729	17,1900	102.0042 102.1890	99,5000 99,7154 501,0391 101,7291	98.600 98.600 98.600 98.600 98.600 98.600 98.600 98.600 98.600 98.600 98.600 98.600 98.600 98.600	- 10
Color	100307e	(Re-speed)	NX 80000008100	25-Aug 23	thought.	675	45,655,68	Fleet	16.6723	16,2635	123,5000	191,0391	99.6292	
Color	00007e	(Respected)	FX 8000008100	25-Aug 22	18-849-25	425	65,655.68	Fired	16.8723	15,7300	131,3566	101.8607 102.5706 102.6305	98.6292	
Color	00307e	(Respected)	12 R000008100	25-Aug 22	18-hap 25	61	65,655.68	Fired	16.8723	15,2900	105,1014	102,6305	91.030	15.0
April Apri	00007F	(Fin opered)	PZ 8000008100	21 Aug 23	18/kg/5	97 97	45.655.68 45.655.68	Fami	16.6723		105,4178	102,0469	91,4292	- 1
April Apri	100307F	(Ra-opered)	FX 8000005706	21-Aug-22 16-Dep-18	19-Aug-25 09-Dec-24	423	46,655.58 46,630.50	Field	11,492	16,6900	105,6275	302,0064 302,0463 303,1566 96,8514 96,0509 98,8521 301,4452 101,5669 301,8253 90,7560	95.6292 97.6685	- 2
April Apri	00087e	(Re-speed) (Re-speed)	HX 8000008547 HX 8000005866	11-May-22 17-M-23	05-May-25 13-34-25	5N 1732	133,609,22 48,623,16	First Det	11.6673	15,6700	98.1680 103.9643	96,0038	97.6544 97.5341	10
April Apri	occarie occarie	(Respect)	NE ROCCOSTRAL NE ROCCOSTRAL	17-M-22 17-M-23	10.5429	1710	68,623.10 48,623.10	Fired	16,660	15.6800	106,5126	100,4402	87.5041 87.5041 87.5041 87.5041 87.5041	- 41
	OCCUPY .	(Se opene)	HZ 8000005886	17-34-23	10.5429	1732	88.623.10	First	15,8640	15.5600	100,8991	100,6269	87,6361	-
April Apri	OCISION	(Fin operation)	PZ 5000008329	29 Aug 15	17.Aug 25	1,600	72,656,24		15,6300	15,1250	101,6379	99.7452	92701	
April Apri	occurren		RX 500000HF77 RX 500000HE75	13-Aug-13	05-Au-29 05-Aup-23	2.124	68,735.30 58,743.45	First	12,3000	17,1000	81,6515	84,8563 79,1532	81,2682 88,1215	- 2
April Apri	ocrambe locarite	(Ra-opered)	NE 6000007218	29-58e-13 25-Feb-23	10-Me-25 05-Feb-35	514 4.130	27,680.80 73,150.30	Fired Fixed	12.750	12,6800	85,6038 80,7545	94.5027 79.6072	86,6573	1.0
April Apri	socialize socialize		HZ 5000008655	30.8418 30.8418	05.34.08	5.379	88,198,60 88,198,60	Fired	13,2000	17,0000	82,5255 82,1105	96.7862 96.8660 78.1552 96.5007 76.8072 76.5801 96.5002	93.7611 81.5982 81.1255 95.9648 81.6573 81.6672 85.6672 85.6672 85.672 85.7783 91.7862	10.0
	ocrace-		NX 5000009964	15 den 13	215bn30	5.638	83,350,30	Dest	12,6730	15,7300	79.0405	94,3000 78,8001 93,3125 90,7003	83.4957	
April Apri	2019/100		NE 5000009800	24-Oct 15	95-Out-27	2,915	31.004.70	Ded	12,000	14,3000	96,6014	90,7000	91,7543	12.0
April Apri	2017/12/0		NESCOCCERNO NESCOCCERNO	27 Feb 17 27 Feb 17	12 Feb 29 12 Feb 29	1,649	11,402,85 11,402,85	Find	12,5000	19,2000	95,9582 101,2429	94 1362	99.6804 25.6804	- 10
	2018/200		NESCOCCORDES NESCOCCOSTOS	20 Jan 19 19 Nov 18	10-Jen 33 25-Out-08	3.177 5.400	A1.154.80 26.707.30	Fami Find	12,5000	14,0000	96,2495 94,3554	93,4679 79,2961	85.2790 81.6721	- 60
	2018/300 2018/300		HENDOCCESS43	28-Oct 13 28-Oct 14	85 Dat 25	439	71,628.55 71,628.55	Field.	11,7500	17,0100	81,6960 81,1309	94 1992 99 4229 93 4279 79 2661 76 3438 86 6779	81,0721 84,0058 84,0058 96,6750	
	2020/ITO		NESCOCCEDES	60-Jun 20	25 May 25	965 2,000	29.225.65	Ded	19,2000	13,2700	97,1992 81,1997	93.3402 85.4968	96,5750	- 1
			NEN00000545	25 Aug 22	15 Aug 25	2.850	81,242.51	Ded	18,900	15.1000	54.2686	82,6615	85,9865 85,9865	54
	2021360		NE700002334	25-Jan 21	05-Jan-27	4.000	85,658,35	Field	12,1579	15.5200	82,5486	92,0015 94,0647 79,3204 97,9125 79,9651	85,965 85,965 83,5603 83,5603 85,607 85,4078	10.1
	excition.		+E700002324 +E700002546	25 Jan 21 12 Apr 21	21.Me-28	4,633 5,638	80,958.30 81,795.60	Field Field	12,6679	14,7300 17,0000	7040.00 CM0.00	87,9125 79,9651	93,5403 89,405 B	20 10 10 10 10 10 10 10 10 10 10 10 10 10
	2021/180 2021/270		NE700000546 NE7000005327	12-fen 21 13-5mp 21	21 Min 39 19 Aug 42	5.608 6.894	81,785.60 196,742.20	Ded Fiel	12,6679	13.2557 17.2400	96,9634 79,0641	96.8942 77.9641	85.4058 97.3227	1/2
	2022100		HETOCOCCTETY HETOCOCCTETY	2176-22 2176-22	25-Jan-81 25-Jan-81	6267 6287	98,377.55	Field	12,9650	17.2400 14.500°	80,8504 83,8084	77.5641 78.9646 82.6951 94.6725	97,1027 94,1009 94,1009 94,1009 94,1009	
	2002190		NE7000007877	2170-22	26-Jan-61	6.367	98,177,55	Ded	12,9650	15,9060	M.5(1)	84625	94.108	50
	2002199		NE700007877	21 Feb 22	25-Jan-41	6367	96,177.55		12,9650	54.5007	95.4347	93,5962	H-108	- 10
	2022/ED		+2.0000003218 +2.000005325	16 Page 22 05 Days 22	27 Sex 25	1872	96,258.80 58,561.86	Find	13,8390	13,2000	101,2233 194,7173	93,5062 95,4405 93,9693 95,5409 91,3290	94,1089 99,7102 109,2509 94,5509	11.0
CONTINUE C	20217n	(Re-spend)	PERSONNESS40	15-88e-23 13-88e-23	20 Feb-40 20 Feb-40		68,705.36 68,705.36	Ded Field	14,2000		87,1158 92,7949	95.6409 91.5299	94,5558 94,5558	
CONTINUE C	ews/0 009/7n	(Sargered) (Sargered)	HZ1000005540	13.88e.23 13.88e.23	20 Feb 40 20 Feb 40	5.00k	68,705.36 68,705.36	First First	14,2990	15.60T3	95,6523 97,6529	96,6173	H-5008 H-1008 N-1008 H-5008 H-5008 H-5008	10
OFFICE Control Contr	accuritin accuritin	(Ra-opened) (Ra-opened)	NERCOCCOSS40 NERCOCCOSS40	13-88e-23 13-88e-23	20 Feb-40 20 Feb-40	5.60x 3.00x	68,705.36 65,705.36	Fied Fiel	14,2990	54.3513 14.2636	101,5000 102,0000	108,2561 108,7361	M-5558 M-3558	21
OFFICE Control Contr	20227n 20227n	\perp	HENDOCOSE79	19.4m22 19.4m23	10-Jan-30 10-Jan-31	2.432 2.432	213,399,36 213,399 W	Dati Fiel	15.6273	15,2900	100,4536	93,3603 96,673 390,2943 390,2943 390,7943 391,6942 391,6942 391,6943 391,6943 391,6943 391,6943 391,6943 391,6943 391,6943 391,6943 391,6943 391,6943	198,7387	
CONTINUE C	2022/70 2022/70		PERCOCCUPATE PERCOCCUPATE	19-Jan 23 19-Jan 23	10-Jun-30 10-Jun-30	2.632	213,399,36 213,399.36	Field	15.8272	15.6127	135.7647 136.1756	100.0002	136,7397 136,7397	10.0
CONTINUE C	20270		NE 100005873	19-Jun-23	10-Jun-30	2402	213,399,35	Ded	15.6173	15.5000	196,2633	101.0648	198,7397	- 21
OFFICE Control Contr	68676		+E HOLDSON ATS	19-Jan 22 19-Jan 22	50-Jan-30 50-Jan-30	2,432	213,399,36 213,399,36	Finel	15.8379	15.3294 15.3000	100,6275	101,6492 101,7797	198,7397	10 10 10 10 20 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10
A A A A A A A A A A	20227n	_	HE300005879 HE300005879	19.km23 19.km23	50-Jan-30 50-Jan-30	2.632 2.632	213,399,35 213,399,35	Fled Fled	15.6379 15.6379	15,2402 14,5000	107,0053 109,5684	101.9574 104.0205	598,7300 198,7300 198,7300 198,7300 198,7300 198,7300 198,7300 198,7300	- 2
4 (Med. Admin. Serverit 1	PROPATE BONDS		PERSONNERS	19.8er 22	10-Jun-20	249	213,399,39	Fiel	18,677	163627	110,2600	109,1922	196,7307	
Controlled Con	PEOPLE MEDIUM TERM NOTE					-							-	
Controlled Section Table 1071 Controlled Section Table 107	2 80.0008 19-0040-13-65 2 80.0008 20-8047-13-85	_	NESCOCCOSCOS NESCOCCOS (C2	12-Aug-15 13-Aug-15	29-740-25 24-34-25	504 1,745	1000	339494 339494	TB-(85) + 1,80% TB-(85) + 1,80%				95,0000 191,5157	
National Conference	BN GREEN BONG MEDIUM TERM NOT!			08 Nor 19									135,1794	
	TUR REAL ESTATE LIBETED RECEUN	TERM NOTE (SENSOR	SECLRED)										94,0457	
MALY FOR ANGLE THA NOTE MALY FOR MALY F	PLANTERS ESTATE - ZERO COUPON BOUR	TYLPRED	PE7000002545 PE7000002654	16.Dec.23 16.Dec.23	13-Dec-23	91 91	2,600,30 354,60	FRED	12,0000				54,0467	
METERSON SERVICES THE SERVICES	DY BANK ASSELIN TERM NOTE						1,993	FIED	13,0000				135,0000	
	LYFLR	Date of the second							182 Cay T-911 <2508ps					
28 PAREZIN MININFREIDS COMPANY MICONA TRAN HOTTI VICE PTICE VICE THE TOTAL PROPRIES COMPANY MICONA TRAN HOTTI VICE ADSTRUCT EPITHANZ COMPANY MICONA TRAN HOTTI VICE ADSTRUCT EPITHANZ COMPANY MICONA TRAN HOTTI	DATE FOR	The same of the sa	NZ/1000008540	29.04.21	25.011.25	1112	11,000,00	FHED	12,2900				198,1111	
METATOR META	YA MORTSACE REPTIMENTE COMPANY C FXD	STOM MAST ANDSSM	NE7000007760	\$4.68e-22	23-510-29	1.960	1,400,30	FRED	12,5000					
Transport in Earth				-								Total Day		
									Produce			Total Dec Total		
er av a menter elle produkte so kel ar seku i menteg i hande din bend'i mannity, odorprin distance, ovalit guide, simont non, price, pirilland no nature.		eating in bands the band's rec	marky, voluments from the	o, credit garley, bean	ot too, prior, ye	Rived to rister.			1,489,000			191	- 1	
re a sustre d'au destine du de rédu avang de la destine de	her, those factors help determine the value of your	bond transment and the deg	per to which it mutiches y	ner Decembel objective										