nairobi securities exchange

## BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 22, 2024

| Issue No. | | ISIN CODE | Issue Date | Maturity Date | Days to Maturity | Outstanding Value in millions | Coupon Rate | Coupon (%) | Traded Yield (%) | Dirty Price (%) | Clean Price (%) | Weighted Price (%) | Traded Value (kshs) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 BILLION | | | | | | | | | | | | | August 22, 2024 |
| **TWO YEAR BONDS** | | | | | | | | | | | | | |
| FXD1/2022/02 | (Re-opened) | KE000000061/08 | 21-Aug-22 | 18-Aug-25 | 361 | 94,724.38 | Fixed | 10.9723 | | | | 99.9058 | |
| **THREE YEAR BONDS** | | | | | | | | | | | | | |
| FXD1/2022/03 | (Re-opened) | KE2T6000062J | 11-Apr-22 | 07-Apr-25 | 228 | 40,455.75 | Fixed | 11.7065 | | | | 96.5899 | |
| FXD1/2023/03 | | KE000000072G | 15-May-23 | 11-May-26 | 627 | 76,537.95 | Fixed | 14.2265 | | | | 95.2279 | |
| FXD1/2023/05 | (Re-opened) | KE000000082G | 15-Jun-23 | 11-Jun-27 | 672 | 52,395.42 | Fixed | 14.3854 | 16.2662 | 101.6861 | 99.9607 | 100.2853 | 150,000,000 |
| FXD1/2023/05 | (Re-opened) | KE000000082G | 15-Jun-23 | 11-Jun-27 | 672 | 82,995.01 | Fixed | 14.3854 | 16.2357 | 102.0919 | 100.1764 | 100.2853 | 150,000,000 |
| **FIVE YEAR BONDS** | | | | | | | | | | | | | |
| FXD2/2018/05 | | KE000000061/96 | 16-Dec-18 | 06-Dec-24 | 105 | 44,930.58 | Fixed | 11.4993 | | | | 97.7108 | |
| FXD1/2020/05 | (Re-opened) | KE000000080J | 11-May-20 | 05-May-25 | 254 | 104,516.73 | Fixed | 11.6035 | | | | 96.3143 | |
| FXD1/2021/05 | (Re-opened) | KE2T6000055L | 15-Nov-21 | 09-Nov-26 | 808 | 46,375.05 | Fixed | 11.2775 | | | | 89.2523 | |
| FXD1/2022/05 | (Re-opened) | KE000000095H | 17-Jun-22 | 13-Jun-27 | 1,418 | 141,883.98 | Fixed | 15.8443 | 16.4300 | 97.1915 | 95.3071 | 95.8706 | 1,200,000,000 |
| FXD1/2022/05 | (Re-opened) | KE000000095H | 17-Jun-22 | 13-Jun-27 | 1,418 | 141,883.98 | Fixed | 15.8443 | 16.4300 | 97.1915 | 95.7425 | 95.8706 | 500,000,000 |
| FXD1/2022/05 | (Re-opened) | KE000000095H | 17-Jun-22 | 13-Jun-27 | 1,418 | 141,883.98 | Fixed | 15.8443 | 16.2000 | 97.7435 | 96.0850 | 95.8706 | 150,000,000 |
| **TEN YEAR BONDS** | | | | | | | | | | | | | |
| FXD1/2015/10 | (Re-opened) | KE000000026J | 28-Aug-15 | 15-Aug-25 | 326 | 74,480.75 | Fixed | 13.0000 | | | | 97.3147 | |
| FXD1/2017/10 | | KE000000122J | 01-Jul-17 | 19-Jul-27 | 1,061 | 40,974.98 | Fixed | 12.9000 | | | | 89.5845 | |
| FXD1/2018/10 | | KE000000163J | 14-Aug-18 | 14-Aug-28 | 1,453 | 40,594.58 | Fixed | 12.0000 | | | | 82.4275 | |
| FXD1/2019/10 | (Re-opened) | KE000000216J | 12-Dec-19 | 06-Dec-29 | 1,565 | 63,820.20 | Fixed | 12.0000 | | | | 83.5868 | |
| FXD1/2019/10 | | KE000000223J | 22-Feb-19 | 12-Feb-29 | 1,533 | 67,524.91 | Fixed | 12.4300 | | | | 83.9307 | |
| FXD1/2019/10 | | KE000000977J | 10-Apr-19 | 02-Apr-29 | 1,584 | 40,725.38 | Fixed | 12.3000 | 16.3000 | 95.9938 | 93.5465 | 93.9475 | 70,000,000 |
| FXD1/2019/10 | | KE000000987J | 15-Aug-19 | 05-Aug-29 | 1,815 | 34,477.79 | Fixed | 12.5720 | 16.2000 | 96.7420 | 94.3600 | 94.4129 | 500,000,000 |
| FXD1/2019/10 | | KE000000D06J | 15-Nov-19 | 12-Nov-29 | 1,908 | 75,000.00 | Fixed | 13.5725 | 16.1900 | 92.2210 | 70.3903 | 94.8636 | 800,000,000 |
| FXD1/2020/10 | | KE2T6000036L | 16-May-20 | 03-May-30 | 2,611 | 60,795.38 | Fixed | 13.4900 | | | | 84.7025 | |
| FXD1/2020/10 | | KE000000G42J | 13-Feb-20 | 31-Jan-30 | 2,564 | 28,387.59 | Fixed | 14.3100 | | | | 95.8636 | |
| FXD1/2021/10 | (Re-opened) | KE000000G42J | 25-Mar-21 | 13-Mar-30 | 2,489 | 34,541.76 | Fixed | 14.3100 | | | | 101.1005 | |
| **FIFTEEN YEAR BONDS** | | | | | | | | | | | | | |
| FXD1/2006/15 | | KE4000003426 | 20-Oct-06 | 07-Oct-24 | 45 | 31,952.45 | Fixed | 12.5000 | | | | 98.9054 | |
| FXD1/2008/15 | | KE4000005336 | 29-May-08 | 15-May-23 | 255 | 27,459.97 | Fixed | 13.0000 | | | | 99.6347 | |
| FXD2/2010/15 | (Re-opened) | KE2000001558 | 25-Apr-11 | 08-Dec-25 | 473 | 25,198.98 | Fixed | 9.0000 | | | | 89.9873 | |
| FXD1/2012/15 | (Re-opened) | KE4000006875 | 25-Feb-13 | 06-Mar-27 | 1,119 | 69,939.98 | Fixed | 11.0000 | | | | 84.9769 | |
| FXD1/2013/15 | (Re-opened) | KE4000007796 | 25-Feb-13 | 27-Feb-28 | 1,284 | 62,473.25 | Fixed | 11.2500 | | | | 85.1752 | |
| FXD1/2014/15 | (Re-opened) | KE4000008908 | 29-Apr-13 | 15-Apr-28 | 1,327 | 70,893.75 | Fixed | 12.0000 | | | | 83.4951 | |
| FXD1/2015/15 | | KE2000008432 | 28-May-15 | 09-May-30 | 1,582 | 76,351.65 | Fixed | 12.6500 | | | | 92.7493 | |
| FXD1/2016/15 | (Re-opened) | KE2000009278 | 22-Oct-18 | 03-Oct-33 | 3,326 | 31,417.79 | Fixed | 12.7000 | | | | 99.4129 | |
| FXD1/2016/15 | | KE2000009426 | 25-Jan-16 | 09-Jan-34 | 3,427 | 81,284.75 | Fixed | 12.8125 | | | | 96.3625 | |
| FXD1/2017/15 | | KE0000001705 | 13-May-17 | 28-Apr-32 | 3,532 | 50,000.00 | Fixed | 12.7245 | | | | 100.0000 | |
| FXD1/2018/15 | | KE0000001738 | 28-Oct-17 | 15-Jul-34 | 3,603 | 53,916.50 | Fixed | 12.3410 | | | | 90.1151 | |
| FXD1/2019/15 | (Re-opened) | KE0000001738 | 28-Feb-18 | 15-Jul-34 | 3,603 | 73,156.38 | Fixed | 12.3410 | | | | 89.6668 | |
| FXD1/2019/15 | (Re-opened) | KE2T6000032K | 20-Feb-20 | 06-Jun-35 | 3,819 | 65,357.79 | Fixed | 12.7000 | | | | 95.1518 | |
| **TWENTY YEAR BOND** | | | | | | | | | | | | | |
| FXD1/2005/20 | (Re-opened) | KE2T6000016J | 30-Nov-20 | 20-Jul-25 | 1,383 | 59,440.13 | Fixed | 13.7500 | | | | 89.3001 | |
| FXD1/2012/20 | (Re-opened) | KE2000002276 | 30-May-13 | 05-May-33 | 2,447 | 37,928.48 | Fixed | 10.0000 | 11.7100 | 73.1264 | 70.3867 | 76.9727 | 235,000,000 |
| FXD1/2013/20 | | KE4000009348 | 26-Nov-13 | 21-Nov-33 | 3,100 | 69,939.98 | Fixed | 12.0000 | | | | 89.7739 | |
| FXD1/2015/20 | | KE2000009543 | 26-Sep-15 | 01-Sep-35 | 4,393 | 12,761.28 | Fixed | 14.0000 | | | | 100.8148 | |
| FXD1/2016/20 | | KE2000009535 | 26-Mar-16 | 21-Mar-36 | 4,593 | 94,510.38 | Fixed | 13.2000 | | | | 99.5301 | |
| FXD1/2019/20 | | KE2000009855 | 10-Jul-19 | 05-Jul-39 | 5,065 | 93,196.48 | Fixed | 13.2000 | | | | 94.4709 | |
| FXD1/2020/20 | | KE2000009944 | 15-Dec-20 | 21-Dec-35 | 5,324 | 63,350.98 | Fixed | 12.8700 | | | | 93.1301 | |
| FXD1/2021/20 | | KE2T6000021B | 10-Aug-21 | 23-Jul-41 | 6,175 | 76,964.58 | Fixed | 13.4445 | | | | 96.3963 | |
| **TWENTY FIVE YEAR BONDS** | | | | | | | | | | | | | |
| FXD1/2019/25 | (Re-opened) | KE4000003348 | 28-Jun-19 | 28-May-35 | 3,631 | 34,326.74 | Fixed | 11.2500 | | | | 72.4741 | |
| FXD1/2021/25 | (Re-opened) | KE4000007426 | 10-Feb-21 | 06-Feb-46 | 7,283 | 34,326.74 | Fixed | 12.0000 | | | | 87.2125 | |
| FXD1/2021/25 | (Re-opened) | KE2T6000052J | 10-Nov-21 | 06-Nov-46 | 7,383 | 90,406.38 | Fixed | 13.6500 | | | | 89.9615 | |
| FXD1/2024/25 | (Re-opened) | KE4000009393 | 24-Oct-23 | 23-Sep-47 | 8,432 | 20,773.58 | Fixed | 14.3400 | | | | 90.6038 | |
| **THIRTY YEAR BOND** | | | | | | | | | | | | | |
| IGB 1/2024/30 | (Re-opened) | KE2000002135 | 26-Feb-21 | 21-Jan-41 | 5,995 | 20,144.75 | Fixed | 12.0000 | | | | 90.8334 | |
| **INFRASTRUCTURE BONDS** | | | | | | | | | | | | | |
| FB1/2012/20 | | KE2000001B8 | 30-Sep-13 | 15-Sep-35 | 399 | 15,000.00 | Fixed | 11.0000 | | | | 94.5000 | |
| FB1/2014/20 | | KE4000003J38 | 27-Oct-14 | 12-Oct-34 | 781 | 10,000.00 | Fixed | 11.0000 | | | | 98.9600 | |
| FB1/2015/20 | | KE5000004J38 | 14-Dec-15 | 03-Dec-35 | 952 | 33,486.58 | Fixed | 11.9300 | | | | 90.9417 | |
| FB1/2015/20 | | KE4000005J38 | 30-Mar-15 | 15-Mar-37 | 1,637 | 23,000.00 | Fixed | 11.0000 | | | | 89.5453 | |
| FB1/2016/20 | | KE5000006J38 | 24-May-16 | 09-May-36 | 1,360 | 19,920.74 | Fixed | 12.5000 | | | | 95.9163 | |
| FB1/2017/20 | | KE5000007J38 | 20-Dec-17 | 06-Dec-37 | 2,207 | 30,084.73 | Fixed | 12.5000 | | | | 96.1925 | |
| FB1/2017/20 | | KE5000007J38 | 22-Nov-17 | 15-Nov-34 | 88 | 21,263.25 | Fixed | 12.0000 | | | | 99.0904 | |
| FB1/2017/20 | | KE5000006B8 | 27-Feb-17 | 13-Feb-36 | 1,635 | 11,482.98 | Fixed | 12.0000 | | | | 99.9894 | |
| FB1/2018/20 | | KE5000008J38 | 26-Jun-18 | 15-Jun-33 | 3,003 | 41,194.58 | Fixed | 12.0000 | | | | 95.5473 | |
| FB1/2020/20 | | KE5000009J38 | 16-Nov-19 | 26-Oct-39 | 5,177 | 39,791.38 | Fixed | 11.9000 | | | | 91.1618 | |
| FB1/2019/20 | | KE5000010J38 | 06-Oct-19 | 02-Oct-39 | 4,894 | 11,293.75 | Fixed | 11.7500 | | | | 98.8171 | |
| FB1/2020/20 | | KE5000009B8 | 26-Mar-19 | 22-Feb-44 | 7,123 | 16,839.48 | Fixed | 12.2000 | | | | 93.2344 | |
| FB1/2020/20 | | KE5000009J38 | 03-Jun-20 | 25-May-35 | 5,041 | 10,253.98 | Fixed | 13.0000 | | | | 99.9893 | |
| FB1/2020/20 | | KE5000008J38 | 10-Apr-20 | 02-Apr-36 | 1,864 | 110,460.48 | Fixed | 13.8500 | 17.6300 | 91.5401 | 87.2963 | 93.8859 | 400,000,000 |
| FB1/2020/20 | | KE5000008J38 | 10-Apr-20 | 02-Apr-36 | 1,864 | 110,460.48 | Fixed | 13.8500 | 16.9000 | 94.7000 | 90.4000 | 93.8859 | 300,000,000 |
| FB1/2020/20 | | KE5000008J38 | 10-Apr-20 | 02-Apr-36 | 1,864 | 110,460.48 | Fixed | 13.8500 | 16.8700 | 91.6218 | 87.3739 | 93.8859 | 460,000,000 |
| FB1/2020/20 | | KE5000008J38 | 10-Apr-20 | 02-Apr-36 | 1,864 | 110,460.48 | Fixed | 13.8500 | 16.2800 | 95.5428 | 91.4850 | 93.8859 | 280,000,000 |
| FB1/2020/20 | | KE5000008J38 | 10-Apr-20 | 02-Apr-36 | 1,864 | 85,248.58 | Fixed | 13.8500 | | | | 103.9703 | |
| FB1/2021/20 | | KE5000009J38 | 24-Aug-20 | 11-Aug-31 | 2,545 | 80,908.35 | Fixed | 13.9000 | | | | 100.7494 | |
| FB1/2021/20 | | KE5000010J38 | 26-Jan-21 | 20-Jan-37 | 4,516 | 41,796.58 | Fixed | 14.2000 | 15.6000 | 103.9980 | 99.2968 | 99.2335 | 60,400,000 |
| FB1/2021/20 | | KE5000010J38 | 12-Apr-21 | 23-Mar-36 | 4,745 | 110,742.28 | Fixed | 14.9000 | | | | 87.5700 | |
| FB1/2021/20 | | KE5000010J38 | 12-Apr-21 | 23-Mar-36 | 4,745 | 110,742.28 | Fixed | 14.9000 | | | | 81.6173 | |
| FB1/2022/20 | | KE5000011J38 | 15-Jun-22 | 01-May-42 | 5,751 | 79,627.58 | Fixed | 13.7625 | | | | 81.6173 | |
| FB1/2022/20 | | KE5000013J38 | 21-Feb-22 | 26-Jan-41 | 6,363 | 95,377.58 | Fixed | 12.9055 | 16.6000 | 81.4812 | 81.3750 | 112.3510 | 180,000,000 |
| FB1/2022/20 | | KE5000012J38 | 14-Nov-22 | 27-Oct-36 | 4,485 | 94,298.58 | Fixed | 13.5885 | | | | 102.0800 | |
| FB1/2022/20 | | KE5000013J38 | 05-Dec-22 | 27-Nov-36 | 4,516 | 10,424.35 | Fixed | 13.3150 | | | | 95.9702 | |
| FB1/2023/17 | (Re-opened) | KE5000015J38 | 13-Mar-23 | 20-Feb-40 | 5,993 | 62,737.42 | Fixed | 14.3995 | 17.7100 | 95.4573 | 93.9867 | 94.9203 | 170,000,000 |
| FB1/2023/17 | (Re-opened) | KE5000015J38 | 13-Mar-23 | 20-Feb-40 | 5,993 | 62,737.42 | Fixed | 14.3995 | 17.7300 | 95.0463 | 94.0537 | 94.9203 | 1,170,000,000 |
| FB1/2023/17 | (Re-opened) | KE5000015J38 | 13-Mar-23 | 20-Feb-40 | 5,993 | 62,737.42 | Fixed | 14.3995 | 17.5200 | 97.0124 | 95.9194 | 94.9203 | 95,000,000 |
| FB1/2023/17 | (Re-opened) | KE5000015J38 | 13-Mar-23 | 20-Feb-40 | 5,993 | 62,737.42 | Fixed | 14.3995 | 17.4000 | 97.7708 | 95.2283 | 94.9203 | 150,000,000 |
| FB1/2023/17 | (Re-opened) | KE5000015J38 | 13-Mar-23 | 20-Feb-40 | 5,993 | 62,737.42 | Fixed | 14.3995 | 17.4000 | 97.8080 | 95.4410 | 94.9203 | 190,000,000 |
| FB1/2023/17 | | KE5000015J38 | 13-Jun-23 | 10-Jun-30 | 2,118 | 213,251.58 | Fixed | 15.9315 | | | | 99.4875 | |
| FB1/2024/24 | | KE5000016J38 | 19-Jan-23 | 16-Jan-36 | 4,516 | 186,995.58 | Fixed | 16.6000 | 18.6000 | 104.6870 | 99.7212 | 99.9945 | 299,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 17.9700 | 104.1931 | 99.7803 | 99.9945 | 50,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 17.9000 | 104.4324 | 99.9570 | 99.9945 | 200,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 17.8000 | 105.2442 | 100.5664 | 99.9945 | 310,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 17.7500 | 105.5194 | 100.9436 | 99.9945 | 60,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 17.6750 | 105.9584 | 101.5120 | 99.9945 | 50,000,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 18.6025 | 106.0000 | 99.9479 | 100.0713 | 50,000,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 18.5000 | 101.7723 | 101.0201 | 100.0713 | 200,000,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 17.9000 | 102.1906 | 101.9760 | 100.0713 | 600,000,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 17.8000 | 102.3100 | 102.1680 | 100.0713 | 150,000,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 17.6000 | 102.3100 | 102.1584 | 100.0713 | 90,000,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 17.5000 | 102.6000 | 102.4800 | 100.0713 | 100,000,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 17.1500 | 102.6100 | 102.5199 | 100.0713 | 387,000,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 17.1000 | 102.8534 | 102.7613 | 100.0713 | 100,000,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 17.1000 | 102.8534 | 102.7613 | 100.0713 | 600,100,000 |
| **BONDS SELL/BUY BACK TRANSACTIONS** | | | | | | | | | | | | | |
| FXD1/2022/05 | (Re-opened) | KE000000095H | 17-Jun-22 | 13-Jun-27 | 1,418 | 240,967.97 | Fixed | 15.8443 | 16.0000 | 100.3277 | 100.1763 | 100.0713 | 130,000,000 |
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 BILLION | | | | | | | | | | | | | |
| FXD1/2004/05 | (Re-opened) | KE2000000323 | 15-Jan-20 | 11-Jan-27 | 833 | 92,889.92 | Fixed | 10.3504 | 16.1000 | 102.3898 | 100.4754 | 100.2853 | 17,000,000 |
| FXD1/2020/05 | (Re-opened) | KE000000080J | 17-Jul-23 | 05-Jul-25 | 1,418 | 141,883.98 | Fixed | 10.9443 | 16.6000 | 96.9781 | 95.2157 | 95.9106 | 1,000,000 |
| FXD1/2022/05 | (Re-opened) | KE000000095H | 17-Jun-22 | 13-Jun-27 | 1,418 | 141,883.98 | Fixed | 15.8443 | 16.2000 | 98.4609 | 96.9106 | 95.8706 | 250,000 |
| FXD1/2020/05 | | KE4000003946 | 26-Nov-12 | 01-Nov-32 | 3,160 | 27,995.98 | Fixed | 11.2000 | 17.2000 | 90.6468 | 71.3111 | 89.7739 | 15,000,000 |
| FXD1/2020/05 | | KE4000003946 | 26-Nov-12 | 01-Nov-32 | 3,160 | 87,995.98 | Fixed | 11.2000 | 16.6900 | 93.6951 | 96.3596 | 89.7739 | 30,000,000 |
| FXD1/2020/05 | | KE5000009B46 | 20-Jun-19 | 25-May-41 | 6,850 | 94,326.79 | Fixed | 11.4000 | 16.9000 | 84.5315 | 82.1819 | 87.2126 | 180,000 |
| FXD1/2020/05 | | KE5000009J46 | 20-Jun-19 | 25-May-41 | 6,850 | 94,326.79 | Fixed | 11.4000 | 16.7000 | 85.3000 | 82.9500 | 87.2126 | 10,000,000 |
| FXD1/2016/05 | | KE2000006J94 | 24-Oct-16 | 06-Oct-31 | 2,601 | 75,000.73 | Fixed | 12.0000 | 16.5000 | 95.5279 | 96.1025 | 100.0713 | 6,000,000 |
| FXD1/2016/05 | | KE2000006J94 | 24-Oct-16 | 06-Oct-31 | 2,601 | 30,394.78 | Fixed | 12.0000 | 16.2000 | 104.2160 | 99.3639 | 96.1925 | 7,500,000 |
| FXD1/2016/05 | | KE2000006J94 | 24-Oct-16 | 06-Oct-31 | 2,601 | 41,194.58 | Fixed | 12.0000 | 16.0000 | 99.9715 | 97.9135 | 95.9473 | 8,000,000 |
| FXD1/2017/05 | | KE2000007J94 | 26-Jan-17 | 10-Jan-35 | 3,863 | 30,797.38 | Fixed | 12.5000 | 16.5300 | 76.0614 | 70.2710 | 91.3016 | 5,000,000 |
| FXD1/2018/05 | | KE2000008J94 | 25-Oct-18 | 21-Oct-33 | 3,113 | 19,928.58 | Fixed | 11.6000 | 16.0000 | 78.0931 | 73.2909 | 93.2344 | 3,000,000 |
| FXD1/2019/05 | | KE2000009J94 | 20-Mar-19 | 23-Feb-34 | 3,837 | 10,252.98 | Fixed | 12.0000 | 15.5000 | 97.2200 | 94.7817 | 95.6893 | 1,000,000 |
| FXD1/2020/05 | | KE2000010J94 | 15-Apr-20 | 02-Apr-35 | 4,864 | 110,460.48 | Fixed | 12.9000 | 16.0000 | 100.0000 | 96.9462 | 93.8859 | 8,000,000 |
| FXD1/2020/05 | | KE5000009J46 | 24-Aug-20 | 11-Aug-31 | 2,545 | 80,248.58 | Fixed | 13.9000 | 16.7400 | 76.8600 | 75.7797 | 100.9153 | 35,200,000 |
| FXD1/2021/05 | | KE5000010J46 | 12-Apr-21 | 23-Mar-36 | 5,751 | 79,627.58 | Fixed | 13.7625 | 16.1000 | 88.9314 | 84.1987 | 81.6173 | 4,000,000 |
| FXD1/2021/05 | | KE2T6000054L | 12-Apr-21 | 21-Apr-36 | 5,324 | 61,795.58 | Fixed | 12.6035 | 12.0000 | 106.3980 | 100.5753 | 99.2335 | 30,000,000 |
| FXD1/2021/05 | | KE2T6000027J | 15-Sep-21 | 08-Aug-42 | 6,570 | 100,742.28 | Fixed | 12.7375 | 13.7100 | 100.0000 | 94.2814 | 87.6766 | 10,000,000 |
| FXD1/2021/05 | | KE2T6000027J | 15-Sep-21 | 08-Aug-42 | 6,570 | 100,742.28 | Fixed | 12.7375 | 12.5000 | 107.1978 | 101.3692 | 87.6766 | 40,000,000 |
| FXD1/2022/05 | | KE2T6000127J | 13-Dec-22 | 28-Aug-42 | 6,570 | 100,742.28 | Fixed | 12.7375 | 13.1300 | 106.5889 | 101.6768 | 87.6766 | 12,000,000 |
| FXD1/2022/05 | | KE5000015J46 | 05-Dec-22 | 27-Nov-36 | 4,516 | 95,424.35 | Fixed | 13.3150 | 14.5004 | 100.0000 | 97.3800 | 95.9702 | 2,000,000 |
| FXD1/2022/05 | | KE5000016J46 | 13-Nov-23 | 27-Oct-39 | 5,649 | 113,998.58 | Fixed | 13.9885 | 16.2000 | 102.4000 | 97.5000 | 102.0800 | 1,000,000 |
| FXD1/2022/05 | | KE5000015J46 | 13-Jun-23 | 21-May-41 | 5,751 | 79,627.58 | Fixed | 13.7425 | 16.2000 | 92.4900 | 75.7380 | 81.6173 | 2,000,000 |
| FXD1/2022/05 | | KE5000016J46 | 21-Feb-24 | 21-Mar-41 | 6,751 | 79,627.58 | Fixed | 13.7425 | 14.0570 | 100.0000 | 81.2481 | 81.6173 | 5,000,000 |
| FXD1/2023/05 | | KE5000016J46 | 13-Nov-23 | 06-Nov-30 | 2,883 | 95,377.58 | Fixed | 17.8327 | 16.2700 | 75.7961 | 70.9852 | 112.3510 | 1,000,000 |
| FXD1/2023/05 | | KE2T6000077J | 21-Feb-23 | 26-Jan-41 | 6,363 | 95,377.58 | Fixed | 12.9055 | 12.7000 | 101.6366 | 101.5317 | 112.3510 | 20,000,000 |
| FXD1/2023/17 | | KE5000016J38 | 13-Jun-23 | 10-Jun-30 | 2,118 | 213,251.58 | Fixed | 15.9315 | 16.7937 | 100.0000 | 97.1369 | 100.4875 | 1,000,000 |
| FXD1/2023/17 | (Re-opened) | KE5000015J38 | 13-Mar-23 | 20-Feb-40 | 5,993 | 62,737.42 | Fixed | 14.3995 | 18.3000 | 99.2270 | 81.7500 | 94.9203 | 400,000 |
| FXD1/2023/17 | (Re-opened) | KE5000015J38 | 13-Mar-23 | 20-Feb-40 | 5,993 | 62,737.42 | Fixed | 14.3995 | 18.1000 | 97.5470 | 81.0540 | 94.9203 | 1,050,000 |
| FXD1/2023/17 | (Re-opened) | KE5000015J38 | 13-Mar-23 | 20-Feb-40 | 5,993 | 62,737.42 | Fixed | 14.3995 | 16.9410 | 100.0000 | 93.4730 | 94.9203 | 7,600,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.0100 | 101.9730 | 96.3489 | 99.9945 | 16,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.0700 | 103.1609 | 98.1861 | 99.9945 | 1,150,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.4012 | 103.3980 | 98.3720 | 99.9945 | 150,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.4229 | 103.5610 | 98.6707 | 99.9945 | 400,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.5000 | 103.7000 | 98.8000 | 99.9945 | 2,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.6000 | 103.7613 | 98.7753 | 99.9945 | 3,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.2988 | 103.9872 | 99.3114 | 99.9945 | 150,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.2570 | 104.0000 | 99.5243 | 99.9945 | 600,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.2570 | 104.0000 | 99.5749 | 99.9945 | 40,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.2303 | 104.0847 | 99.5289 | 99.9945 | 7,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.2283 | 104.3175 | 99.1016 | 99.9945 | 1,150,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.1549 | 104.2790 | 99.3602 | 99.9945 | 300,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.1542 | 104.2790 | 99.3602 | 99.9945 | 5,750,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.1076 | 104.5217 | 99.6459 | 99.9945 | 1,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.0100 | 104.6687 | 99.9593 | 99.9945 | 2,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 11.0944 | 104.7123 | 99.7790 | 99.9945 | 2,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 17.0870 | 104.7300 | 99.7542 | 99.9945 | 1,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 17.0300 | 104.9200 | 99.9442 | 99.9945 | 7,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 17.0000 | 105.0000 | 100.0000 | 99.9945 | 12,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.9500 | 105.4240 | 100.4162 | 99.9945 | 2,250,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 17.0378 | 105.5300 | 100.5642 | 99.9945 | 10,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 17.0170 | 107.4287 | 102.4929 | 99.9945 | 3,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.9700 | 107.6200 | 102.8011 | 99.9945 | 9,200,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.9600 | 107.6749 | 102.8981 | 99.9945 | 600,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.7583 | 108.0481 | 103.0723 | 99.9945 | 150,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.7300 | 108.2960 | 103.2757 | 99.9945 | 27,200,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.6997 | 108.3333 | 103.3670 | 99.9945 | 2,000,000 |
| FB1/2024/24 | | KE5000016J38 | 13-Nov-23 | 06-Nov-30 | 2,883 | 186,995.58 | Fixed | 17.8327 | 16.6400 | 108.5049 | 103.5291 | 99.9945 | 500,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 18.6000 | 98.7731 | 96.7704 | 100.0713 | 50,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 18.7867 | 99.0222 | 96.8163 | 100.0713 | 150,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 18.7500 | 99.1847 | 96.9826 | 100.0713 | 500,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 18.5400 | 99.7310 | 99.5790 | 100.0713 | 300,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 18.3000 | 100.3000 | 100.3000 | 100.0713 | 1,000,000 |
| FB1/2024/24 | | KE5000016J38 | 19-Feb-24 | 09-Aug-32 | 2,909 | 240,967.97 | Fixed | 18.4607 | 18.0000 | 101.6000 | 101.6000 | 100.0713 | 5,000,000 |
| FB1/2024/24 | | KE5000016J38 | 19-