nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 27, 2024

Issue No.		ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value as millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Traded Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE VES 50 BILLION													August 27, 2024
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE0000000188	21-Aug-22	18-Aug-25	356	54,724.38	Fixed	13.9733				99.9058	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000000212	11-Apr-22	07-Apr-25	223	40,455.75	Fixed	11.7065				96.5899	
FXD1/2022/03		KE0000000786	11-May-22	11-May-25	222	76,537.95	Fixed	14.2265				95.2279	
FXD1/2023/03	(Re-opened)	KE0000000323	10-Jan-23	11-Jan-27	867	92,995.42	Fixed	16.3854				100.1784	
FIVE YEAR BONDS													
FXD2/2019/05		KE0000001796	16-Dec-19	09-Dec-24	104	44,830.58	Fixed	11.4583	11.0000	106.9284	98.4670	98.4283	200,000,000
FXD2/2019/05		KE0000001788	16-Dec-19	09-Dec-24	104	104,276.75	Fixed	11.4583	16.2000	101.1428	98.5862	98.5862	750,000,000
FXD2/2020/05	(Re-opened)	KE0000006547	11-May-20	05-May-25	251	59,537.75	Fixed	11.8875				96.3016	
FXD2/2021/05	(Re-opened)	KE7000000055	15-Nov-21	09-Nov-26	804	40,375.58	Fixed	11.2175				89.2523	
FXD2/2022/05	(Re-opened)	KE0000005996	17-Jun-22	09-Jun-26	1,413	141,683.98	Fixed	15.8443				93.7435	
TEN YEAR BONDS													
FXD1/2015/10	(Re-opened)	KE0000000328	28-Aug-15	15-Aug-25	326	74,490.75	Fixed	15.0000				97.9147	
FXD1/2017/10		KE0000001327	01-Jun-17	19-Jun-27	1,066	60,974.98	Fixed	12.9655				85.5949	
FXD1/2018/10		KE0000001782	27-Aug-18	14-Aug-28	1,448	45,584.58	Fixed	12.0000				82.4275	
FXD1/2019/10	(Re-opened)	KE0000002874	11-Dec-19	04-Dec-29	1,560	43,820.28	Fixed	12.0320				83.5866	
FXD1/2019/10		KE0000000653	20-Feb-19	12-Feb-29	1,535	67,524.91	Fixed	12.4380				83.3207	
FXD1/2019/10		KE0000006677	10-Jun-19	02-Jun-29	1,674	60,726.38	Fixed	12.3000				83.5949	
FXD1/2019/10		KE0000004475	15-Aug-19	06-Aug-29	1,803	60,743.61	Fixed	11.5175				79.9809	
FXD1/2019/10		KE0000005958	25-Nov-19	12-Nov-29	1,863	84,972.99	Fixed	12.2800	16.0000	93.6443	90.5243	79.8883	99,000,000
FXD1/2021/10		KE0000006208	18-May-21	03-May-31	2,893	40,000.00	Fixed	13.4500				84.8976	
FXD1/2021/10		KE0000006125	13-Feb-21	31-Jan-31	2,879	20,387.58	Fixed	13.5115				84.9634	
FXD1/2022/10	(Re-opened)	KE0000006547	25-Mar-22	11-Mar-32	3,485	34,541.76	Fixed	14.0000				101.1005	
FIFTEEN YEAR BONDS													
FXD1/2006/15		KE4000004436	20-Oct-06	07-Oct-24	41	31,952.45	Fixed	12.5000	17.0000	104.3153	95.4732	98.9504	720,000,000
FXD1/2008/15		KE4000005125	29-Mar-08	21-Mar-23	195	27,693.90	Fixed	10.0000				89.6497	
FXD1/2010/15	(Re-opened)	KE4000006158	25-Jun-10	06-Jun-25	408	20,196.98	Fixed	13.0000				93.9073	
FXD1/2013/15		KE0000000574	23-Sep-13	06-Sep-27	1,105	89,939.95	Fixed	11.0000				94.5769	
FXD1/2013/15	(Re-opened)	KE0000000738	20-Feb-13	27-Feb-28	1,259	62,473.25	Fixed	11.2000				85.1752	
FXD1/2014/15	(Re-opened)	KE0000000838	28-Feb-14	21-Feb-29	1,552	70,869.75	Fixed	12.0000				83.4201	
FXD1/2015/15		KE0000006432	26-May-15	09-May-30	1,717	76,351.55	Fixed	12.6500				92.7403	
FXD1/2015/15	(Re-opened)	KE0000000879	22-Oct-15	03-Oct-30	1,763	33,477.79	Fixed	12.7000				89.4139	
FXD1/2016/15		KE0000006638	26-Jan-16	09-Jan-34	3,422	70,390.95	Fixed	12.8075				95.0923	
FXD1/2016/15		KE0000007135	15-May-16	28-Apr-31	3,527	81,444.75	Fixed	12.7245				94.8376	
FXD1/2019/15		KE0000001328	23-Jul-19	10-Jul-34	3,664	53,916.38	Fixed	12.3435				98.1151	
FXD1/2020/15	(Re-opened)	KE0000007218	20-Feb-20	06-Feb-35	3,814	34,000.00	Fixed	12.7490				96.7000	
FXD1/2022/15	(Re-opened)	KE7000000226	25-Apr-22	06-Apr-37	4,605	56,357.75	Fixed	13.9423				92.1518	
TWENTY YEAR BOND													
FXD1/2004/20	(Re-opened)	KE4000003127	30-Jun-04	21-Jun-24	1,174	55,440.13	Fixed	11.7500				85.0001	
FXD1/2012/20	(Re-opened)	KE4000005176	30-May-12	06-May-32	2,432	37,020.48	Fixed	10.0000				70.3007	
FXD1/2013/20		KE0000000555	25-Nov-13	21-Nov-33	3,183	87,295.91	Fixed	12.0000				89.7739	
FXD1/2014/20		KE0000006653	26-Sep-14	01-Sep-34	3,388	12,791.28	Fixed	14.0000				100.8148	
FXD1/2015/20	(Re-opened)	KE0000006745	25-Mar-15	21-Mar-35	3,534	94,510.58	Fixed	13.2000				89.5351	
FXD1/2019/20		KE0000006855	20-Jun-19	05-Jun-39	5,060	60,198.48	Fixed	13.2000				86.4709	
FXD1/2019/20		KE0000006954	15-Nov-19	21-Nov-39	5,310	63,350.00	Fixed	12.8750				92.1201	
FXD1/2021/20		KE7000000218	16-Aug-21	22-Jul-41	6,113	75,384.08	Fixed	13.4443				77.5898	
TWENTY FIVE YEAR BOND													
FXD1/2013/25	(Re-opened)	KE0000000399	28-Jun-13	28-May-33	3,925	20,782.58	Fixed	11.2500				92.4147	
FXD1/2018/25		KE0000006938	28-Jun-18	20-May-43	6,845	40,000.00	Fixed	13.4000				87.8145	
FXD1/2021/25	(Re-opened)	KE7000000242	10-May-21	05-Apr-46	7,895	40,249.50	Fixed	13.9240				85.9015	
FXD1/2022/25	(Re-opened)	KE0000006946	24-Feb-22	23-Nov-47	8,427	20,773.58	Fixed	14.1985				90.6658	
THIRTY YEAR BOND													
IBR 1/2021/30	(Re-opened)	KE2000002135	28-Feb-21	21-Mar-51	9,951	28,144.78	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
FBI/2012/12Yr		KE3000000138	30-Sep-12	15-Sep-25	384	10,390.21	Fixed	11.0000				94.9665	
FBI/2014/12Yr		KE0000001138	27-Oct-14	12-Oct-26	776	19,637.58	Fixed	11.0000				95.9899	
FBI/2015/Yr		KE0000004158	14-Dec-15	02-Dec-26	97	6,356.58	Fixed	11.0000				96.5417	
FBI/2015/12Yr		KE0000001553	18-Mar-15	11-Mar-27	1,637	10,000.00	Fixed	11.0000				95.9000	
FBI/2016/Yr		KE5000004054	23-May-16	12-May-26	259	10,525.75	Fixed	12.5000				93.5103	
FBI/2016/10Yr		KE0000006804	24-Oct-16	06-Oct-31	2,088	30,064.75	Fixed	12.0000				96.1925	
FBI/2017/Yr		KE0000007598	27-Apr-17	15-Apr-28	1,000	21,255.25	Fixed	12.5000				98.3904	
FBI/2018/12Yr		KE0000008255	20-Dec-18	11-Dec-30	1,830	11,462.98	Fixed	12.5000				95.9804	
FBI/2018/20Yr		KE0000008081	25-Jun-18	05-Jun-33	3,835	41,194.08	Fixed	12.0000				95.5473	
FBI/2019/20Yr		KE5000004195	19-Nov-19	25-Oct-39	5,172	39,797.38	Fixed	11.9500				91.5816	
FBI/2019/12Yr		KE5000005245	30-Oct-19	06-Oct-31	2,556	71,329.55	Fixed	11.7026	16.5000	82.0462	77.3490	88.8171	140,000,000
FBI/2020/Yr		KE5000006788	20-Mar-20	23-Feb-44	7,139	16,939.48	Fixed	12.2000				93.2346	
FBI/2020/Yr		KE0000006953	03-Jun-20	20-Jun-25	658	10,252.58	Fixed	13.0000				89.5893	
FBI/2020/Yr		KE0000006490	10-Apr-20	02-Apr-29	1,679	110,460.48	Fixed	13.8500				95.5893	
FBI/2020/11Yr		KE5000006545	24-Aug-20	11-Aug-31	2,540	80,249.58	Fixed	13.5000				103.9113	
FBI/2021/16Yr		KE7000003104	20-Jan-21	05-Jan-37	4,514	90,968.38	Fixed	12.2075				104.7494	
FBI/2021/10Yr		KE7000003146	10-Mar-21	21-Mar-32	3,216	50,000.00	Fixed	12.8075				97.8000	
FBI/2021/13Yr		KE7000003127	03-Sep-21	18-Aug-41	6,565	150,742.25	Fixed	12.7375				81.6795	
FBI/2022/10Yr		KE5000006320	15-Jun-22	21-May-41	5,746	70,827.58	Fixed	13.7425				81.9173	
FBI/2022/18Yr		KE7000007077	21-Feb-22	26-Jan-41	5,988	56,377.58	Fixed	12.9655	16.1653	93.0000	83.2767	81.3705	192,000,000
FBI/2022/15Yr		KE7000007077	21-Feb-22	26-Jan-41	5,988	56,377.58	Fixed	12.9655	16.5978	91.2006	85.9769	81.3705	80,000,000
FBI/2022/18Yr		KE7000007077	21-Feb-22	26-Jan-41	5,988	56,377.58	Fixed	12.9655	16.7284	101.6384	101.3637	81.3705	31,000,000
FBI/2022/18Yr		KE7000007077	21-Feb-22	26-Jan-41	5,988	56,377.58	Fixed	12.9655	12.0000	106.0474	105.7625	81.3705	180,000,000
FBI/2022/10Yr		KE5000006338	15-Jun-22	21-May-32	3,646	94,338.58	Fixed	12.9655				102.2953	
FBI/2022/6Yr		KE5000006325	05-Dec-22	27-Nov-28	1,553	10,434.38	Fixed	13.2150				95.9702	
FBI/2023/17Yr	(Re-opened)	KE0000006946	13-Mar-23	20-Feb-40	5,655	82,727.42	Fixed	14.3995				85.4479	
FBI/2023/7Yr		KE5000005579	10-Jun-23	05-Jun-30	2,115	210,251.58	Fixed	13.6325				99.4875	
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	18.4600	103.0329	96.4904	100.0871	100,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	17.0000	106.5417	100.9190	100.0871	500,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	17.0000	106.5417	100.9190	100.0871	600,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	17.0000	106.1750	100.5512	100.0871	100,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	17.5000	105.3333	99.7154	100.0871	500,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	17.8322	17.0000	105.2750	100.2833	100.1483	195,000,000
SOVEREIGN SELL/BUY BACK TRANSACTIONS													
FXD1/2022/03	(Re-opened)	KE7000000212	11-Jul-22	07-Jul-25	1,413	141,683.98	Fixed	11.7065	30.4932	51.4604	50.7435	50.7435	500,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW VES 50 BILLION													
FXD1/2023/03	(Re-opened)	KE0000000323	10-Jan-23	11-Jan-27	867	92,995.42	Fixed	16.3854	16.1480	100.7391	98.5323	100.1784	2,000,000
FXD1/2023/03	(Re-opened)	KE0000000323	10-Jan-23	11-Jan-27	867	92,995.42	Fixed	16.3854	16.4400	105.0180	103.6461	100.1784	500,000
FXD1/2023/05	(Re-opened)	KE0000000586	17-Jul-23	23-Jul-28	1,413	141,683.98	Fixed	15.8443	17.3700	105.4811	98.4853	100.7435	1,700,000
FXD1/2023/05	(Re-opened)	KE4000003136	20-Feb-23	27-Feb-28	1,259	62,473.25	Fixed	11.2000	16.5700	92.7969	83.3272	86.1752	5,000,000
FXD1/2023/10	(Re-opened)	KE0000006158	25-Jun-23	06-Jun-33	3,283	70,869.75	Fixed	13.0000	16.3400	85.5223	81.4848	83.4201	500,000
FXD1/2024/01		KE7000004604	23-May-24	12-May-25	258	19,925.79	Fixed	12.0000	13.5000	102.9353	99.2982	96.9103	1,000,000
FBI/2018/20Yr		KE0000008255	20-Dec-18	11-Dec-30	3,838	41,194.08	Fixed	12.0000	13.0000	84.9373	83.5810	95.5473	750,000
FBI/2020/20Yr		KE5000006788	20-Mar-20	23-Feb-44	7,139	16,939.48	Fixed	12.2000	13.2968	98.0968	93.2763	93.2346	100,000
FBI/2020/7Yr		KE5000006953	03-Jun-20	25-May-25	658	10,252.58	Fixed	13.0000	13.0380	97.4161	94.5951	89.5893	1,000,000
FBI/2020/9Yr		KE5000006490	10-Apr-20	02-Apr-29	1,679	110,460.48	Fixed	13.8500	14.4000	97.2754	93.9705	95.5893	1,000,000
FBI/2020/17Yr		KE5000006545	24-Aug-20	11-Aug-31	2,540	80,249.58	Fixed	13.5000	13.9000	102.0000	99.0000	103.9113	1,000,000
FBI/2021/16Yr		KE7000003146	10-Mar-21	21-Mar-36	5,219	61,795.58	Fixed	12.8075	16.3000	99.2955	96.5963	96.3216	1,000,000
FBI/2021/13Yr		KE7000003146	10-Mar-21	21-Mar-36	5,219	61,795.58	Fixed	12.8075	14.6654	96.0000	91.5953	96.3216	1,000,000
FBI/2022/15Yr		KE7000006320	15-Jun-22	21-May-37	5,746	156,742.25	Fixed	13.7425	12.0000	85.4500	75.5454	81.9173	500,000
FBI/2022/10Yr		KE7000006320	15-Jun-22	21-May-37	5,746	156,742.25	Fixed	13.7425	12.0000	110.0000	104.5919	81.9173	40,500,000
FBI/2022/10Yr		KE7000006320	15-Jun-22	21-May-37	5,746	156,742.25	Fixed	13.7425	12.0000	116.2140	104.4813	81.9173	31,000,000
FBI/2022/14Yr		KE5000006218	14-Nov-22	27-Oct-36	4,444	54,258.58	Fixed	13.9365	16.4700	94.9638	85.9839	102.2953	100,000
FBI/2022/14Yr		KE5000006218	14-Nov-22	27-Oct-36	4,444	54,258.58	Fixed	13.9365	14.7149	106.0000	95.9411	102.2953	100,000
FBI/2022/18Yr		KE7000003320	13-Jun-22	21-May-40	5,745	70,827.58	Fixed	13.7425	14.2946	100.0000	91.0993	81.9173	200,000
FBI/2022/18Yr		KE7000007077	21-Feb-22	26-Jan-41	5,988	56,377.58	Fixed	12.9655	16.3700	75.9763	75.5953	81.3705	1,000,000
FBI/2022/18Yr		KE7000007077	21-Feb-22	26-Jan-41	5,988	56,377.58	Fixed	12.9655	16.8000	85.7186	85.4337	81.3705	1,000,000
FBI/2022/18Yr		KE7000007077	21-Feb-22	26-Jan-41	5,988	56,377.58	Fixed	12.9655	21.0000	95.7151	81.3705	81.3705	20,000,000
FBI/2023/7Yr		KE5000005579	10-Jun-23	05-Jun-30	2,115	210,251.58	Fixed	13.6325	16.9700	95.5367	92.2566	99.4875	16,600,000
FBI/2023/7Yr		KE5000005579	10-Jun-23	05-Jun-30	2,115	210,251.58	Fixed	13.6325	16.0000	96.7000	93.4000	99.4875	1,000,000
FBI/2023/7Yr		KE5000005579	10-Jun-23	05-Jun-30	2,115	210,251.58	Fixed	13.6325	16.4700	104.1210	101.3534	99.4875	1,000,000
FBI/2023/7Yr		KE5000005579	10-Jun-23	05-Jun-30	2,115	210,251.58	Fixed	13.6325	16.0928	105.3856	102.2167	99.4875	900,000
FBI/2023/7Yr		KE5000005579	10-Jun-23	05-Jun-30	2,115	210,251.58	Fixed	13.6325	15.5000	105.0000	102.4709	99.4875	1,000,000
FBI/2023/17Yr	(Re-opened)	KE0000006946	13-Mar-23	20-Feb-40	5,655	82,727.42	Fixed	14.3995	15.0000	89.6455	82.9983	85.4479	750,000
FBI/2023/17Yr	(Re-opened)	KE0000006946	13-Mar-23	20-Feb-40	5,655	82,727.42	Fixed	14.3995	17.1700	90.7932	84.1880	85.4479	10,000,000
FBI/2023/17Yr	(Re-opened)	KE0000006946	13-Mar-23	20-Feb-40	5,655	82,727.42	Fixed	14.3995	17.1791	93.0000	86.3148	85.4479	950,000
FBI/2023/17Yr	(Re-opened)	KE0000006946	13-Mar-23	20-Feb-40	5,655	82,727.42	Fixed	14.3995	15.0000	100.0000	93.3148	85.4479	990,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	19.0791	102.5790	96.9530	100.0871	100,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	16.4585	103.7100	96.4879	100.0871	1,600,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	16.5883	104.0967	96.7820	100.0871	100,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	16.3000	104.1344	96.9122	100.0871	20,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	16.4000	105.4574	99.2954	100.0871	20,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	17.0000	105.2170	99.9863	100.0871	3,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	17.3000	105.0000	100.0000	100.0871	1,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	17.5700	106.0524	101.5852	100.0871	400,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	17.2900	106.0000	101.6778	100.0871	1,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	17.2202	107.0000	101.7776	100.0871	7,100,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	17.2199	107.1000	101.8778	100.0871	500,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	17.1508	107.2000	101.9778	100.0871	1,400,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	17.1482	107.3000	102.0778	100.0871	400,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	17.0317	107.6000	102.3778	100.0871	1,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	16.9500	107.9000	102.6370	100.0871	2,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	16.8000	108.0000	102.7370	100.0871	2,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	16.8000	108.1000	102.8778	100.0871	1,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	16.8500	108.1430	102.9210	100.0871	130,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	16.7200	108.3143	103.2521	100.0871	3,100,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	16.6552	108.7900	103.4709	100.0871	7,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	16.6400	108.7434	103.5212	100.0871	1,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	180,900.55	Fixed	17.8322	16.4468	109.2000	104.0779	100.0871	1,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	16.5000	99.9747	95.0600	102.1483	500,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	16.5000	100.2521	95.9964	102.1483	1,500,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.0000	103.4209	100.2242	102.1483	1,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.0000	103.5370	100.3627	102.1483	1,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.1962	102.6534	102.4477	102.1483	500,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.6132	103.4892	103.0839	102.1483	6,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.6000	103.4012	103.3510	102.1483	40,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.0000	103.6389	103.2242	102.1483	4,100,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.0127	103.7123	103.3600	102.1483	100,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.0000	103.8000	103.4500	102.1483	20,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.0000	104.2219	103.8221	102.1483	1,100,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.0920	104.2940	103.9483	102.1483	6,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.2000	104.7394	104.3837	102.1483	2,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.0800	105.3618	104.9761	102.1483	200,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.0000	105.4900	105.0512	102.1483	20,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.0563	105.4934	105.0877	102.1483	5,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.0128	105.6324	105.2227	102.1483	4,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	17.0000	105.4927	105.2770	102.1483	3,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	16.9900	105.7291	105.3147	102.1483	4,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	16.9190	106.0000	105.5943	102.1483	5,500,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	16.9553	106.2000	105.7943	102.1483	20,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	16.9370	106.3000	105.8943	102.1483	1,800,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	16.8000	106.4000	105.9943	102.1483	1,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	16.7961	106.5000	106.0943	102.1483	5,400,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	16.6900	106.9000	106.4943	102.1483	1,000,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	16.6340	107.0000	106.5943	102.1483	7,600,000
FBI/2023/5Yr		KE5000006218	13-Nov-23	06-May-30	2,078	240,907.57	Fixed	18.4602	16.3958	106.6000	107.0943	102.1483	800,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
REPM2.BI-250915-SUSAN-13.KES		KE5000003296	10-May-15	25-Feb-25	185	267.18	VARIABLE	7.8 (5%) + 1.00%				90.0000	
REPM2.BI-310803-DUCI-13.KES		KE5000003152	10-May-15	30-Jul-24	1,427