nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 5, 2024

Issue No.		ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Coupon Value per milliem	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Traded Value (ksha)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ARCHIVED 58 BILLION													December 5, 2024
TWO YEAR BONDS													
KE0120000189	(Re-opened)	KE000000189	21-Aug-23	19-Aug-25	256	54 724.28	Fixed	13.9723				103.2249	
THREE YEAR BONDS													
KE0120000220	(Re-opened)	KE7000000212	11-Apr-22	07-Apr-25	123	80 855.75	Fixed	11.7660				97.4158	
KE0120000230		KE5000000182	15-May-21	11-May-25	122	76 537.95	Fixed	14.2250	14.3000	100.0168	99.9817	97.8834	1,050,000,000
KE0120000240	(Re-opened)	KE5000000223	14-Jun-24	11-Jun-27	767	92 265.62	Fixed	18.3934				106.4843	
FIVE YEAR BONDS													
KE0120010200		KE6000000194	16-Dec-19	09-Dec-24	4	44 830.58	Fixed	11.4625				99.3207	
KE0120020190	(Re-opened)	KE6000000186	13-Nov-19	09-Nov-24	3	44 830.58	Fixed	11.7500				99.8000	
KE0120021200	(Re-opened)	KE7000000202	13-Nov-20	09-Nov-24	334	80 575.65	Fixed	11.2710				99.8953	
KE0120031200	(Re-opened)	KE5000000198	17-Jun-21	15-Jun-26	1,315	141 883.98	Fixed	15.8440	14.4000	113.2620	106.6447	106.3852	180,000,000
TEN YEAR BONDS													
KE0130010200	(Re-opened)	KE6000000228	29-Aug-19	17-Aug-29	633	152 621.98	Fixed	13.5350	14.6000	120.1871	120.7250	102.9815	2,570,490,000
KE0130110200		KE3000001127	21-Jul-17	15-Jul-27	556	83 974.35	Fixed	12.9600				103.2700	
KE0130160200		KE6000000782	27-Aug-18	14-Aug-28	1,348	40 984.98	Fixed	12.4860				99.1340	
KE0130210200	(Re-opened)	KE5000000278	11-Dec-19	04-Dec-29	1,463	63 820.35	Fixed	12.5020				93.1705	
KE0130310200		KE6000000663	20-Feb-18	12-Feb-29	1,830	41 924.88	Fixed	12.4380				93.3287	
KE0130320200		KE5000000277	11-Dec-19	02-Dec-29	1,579	82 720.35	Fixed	12.3000				90.9837	
KE0130370200		KE6000000479	19-Aug-19	06-Aug-29	1,705	68 743.48	Fixed	11.9170				78.9808	
KE0130410200		KE5000000058	20-Nov-18	12-Nov-29	1,803	89 873.05	Fixed	12.2850				82.5070	
KE0130520200		KE7000000438	16-May-22	03-May-32	2,706	43 896.38	Fixed	13.4900				99.0319	
KE0130620200		KE7000000420	21-Jan-22	08-Jan-32	2,616	43 896.38	Fixed	13.9000	14.5000	131.1621	96.5915	96.5915	150,000,000
KE0130630200	(Re-opened)	KE5000000047	20-Nov-18	12-Nov-32	3,289	76 623.04	Fixed	14.0100				104.3021	
FIFTEEN YEAR BONDS													
KE0150100200		KE6000003300	29-Mar-18	17-Mar-33	99	27 693.58	Fixed	13.2600				99.0990	
KE0150110200	(Re-opened)	KE2000001058	25-Apr-11	08-Dec-33	358	23 186.88	Fixed	9.0000				94.7108	
KE0150120200		KE6000000879	24-Sep-18	09-Sep-37	1,808	60 808.90	Fixed	11.8000				90.2710	
KE0150130200	(Re-opened)	KE4000001790	25-Feb-15	07-Feb-38	1,169	82 473.25	Fixed	11.2000				85.4722	
KE0150140200	(Re-opened)	KE6000003608	26-Apr-21	19-Apr-38	1,222	75 889.79	Fixed	12.5000	13.9000	96.7157	94.9868	93.9369	41,000,000
KE0150150200		KE5000006432	28-May-19	09-May-39	3,077	76 351.95	Fixed	12.8000	14.8000	90.3890	89.7991	82.5765	150,000,000
KE0150160200	(Re-opened)	KE6000000879	23-Oct-18	03-Oct-53	5,234	83 611.75	Fixed	12.5000				89.4135	
KE0150170200		KE5000009430	26-Jan-18	06-Jan-54	3,322	70 096.05	Fixed	12.8570				90.0925	
KE0150180200		KE6000001104	13-May-19	29-Apr-54	3,621	81 849.75	Fixed	12.7450	14.4000	90.7329	89.9488	84.8356	189,600,000
KE0150190200		KE5000001326	26-Jul-19	10-Jul-54	3,904	53 919.50	Fixed	12.3410				95.1151	
KE0150200200	(Re-opened)	KE6000003178	29-Feb-20	19-Feb-55	2,716	73 786.28	Fixed	12.7500				85.1367	
KE0150210200	(Re-opened)	KE7000000526	25-Apr-22	06-Apr-57	4,505	83 794.74	Fixed	13.9420	14.4000	90.9672	87.3430	87.8900	180,000,000
KE0150220200	(Re-opened)	KE7000000526	25-Apr-22	06-Apr-57	4,505	83 794.74	Fixed	13.9420	14.0000	101.3422	99.9197	87.8900	200,000,000
THIRTY YEAR BOND													
KE0160000200	(Re-opened)	KE0160001450	30-Jun-06	09-Jun-28	1,216	98 496.73	Fixed	13.7500				89.3901	
KE0160010200	(Re-opened)	KE2000001178	30-May-11	05-May-31	2,342	37 026.48	Fixed	10.0000				70.3937	
KE0160120200		KE4000003349	26-Nov-15	01-Nov-50	3,160	87 266.66	Fixed	12.0000				79.8765	
KE0160130200		KE5000006543	30-Sep-19	31-Sep-50	4,268	20 472.50	Fixed	14.0000				91.8331	
KE0160140200		KE6000006226	26-Mar-19	01-Mar-58	4,834	94 315.66	Fixed	12.2000				103.8229	
KE0160150200		KE5000006835	15-Jul-19	05-Jul-58	4,963	60 188.50	Fixed	13.2000	14.9700	94.7195	89.7847	88.5172	150,000,000
KE0160160200		KE6000006666	30-Jul-19	09-Jul-58	4,960	89 786.60	Fixed	13.2000	13.5000	103.0434	98.1115	98.0732	250,000,000
KE0160170200		KE5000006605	30-Jul-19	05-Jul-58	4,960	89 786.60	Fixed	13.2000	15.5400	189.1931	104.2216	98.0732	51,000,000
KE0160180200		KE6000009944	16-Apr-19	31-Mar-59	5,219	83 260.08	Fixed	12.8700	14.8000	90.4811	88.9153	80.8738	150,000,000
KE0160190200		KE7000005210	16-Aug-21	22-Jul-61	6,073	75 864.05	Fixed	13.4440	14.6000	95.8754	91.6250	85.1858	157,000,000
KE0160200200		KE7000005210	16-Aug-21	22-Jul-61	6,073	75 864.05	Fixed	13.4440	14.7700	96.0481	91.7993	85.1858	85,000,000
KE0160210200		KE7000005210	16-Aug-21	22-Jul-61	6,073	75 864.05	Fixed	13.4440	15.7700	102.5311	98.2843	85.1858	77,000,000
THIRTY FIVE YEAR BOND													
KE0170000200	(Re-opened)	KE6000003308	26-Jun-18	28-May-35	3,826	20 783.58	Fixed	11.2000				72.0141	
KE0170010200		KE6000008808	26-Jun-19	29-May-43	6,743	94 328.75	Fixed	13.4000				84.8375	
KE0170020200	(Re-opened)	KE7000003652	10-Dec-20	06-Apr-46	7,795	90 080.00	Fixed	13.9240				61.3096	
KE0170030200	(Re-opened)	KE7000000263	24-Oct-22	23-Sep-47	8,327	20 773.50	Fixed	14.1693				69.5307	
THIRTY YEAR BOND													
IBR.1201.0409	(Re-opened)	KE2000002138	28-Feb-17	21-Jul-47	5,851	35 148.78	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/020		KE5000008138	30-Sep-13	16-Sep-23	284	16 080.21	Fixed	11.0000				94.9865	
IFB1/2014/120		KE5000007159	27-Oct-14	12-Oct-29	675	16 051.48	Fixed	11.8000				81.5215	
IFB1/2015/270		KE5000007159	27-Oct-15	12-Oct-29	675	16 051.48	Fixed	11.8000				81.5215	
IFB1/2016/320		KE5000004054	23-May-16	12-May-31	158	19 925.75	Fixed	12.5000				87.7577	
IFB1/2016/530		KE5000006668	24-Oct-16	06-Oct-31	2,496	30 084.73	Fixed	12.0000				99.7527	
IFB1/2017/530		KE5000006668	27-Feb-17	12-Feb-31	1,530	11 462.85	Fixed	12.0000				93.6804	
IFB1/2018/530		KE5000008093	26-Jan-18	15-Jan-33	2,958	41 084.86	Fixed	12.5000				99.6117	
IFB1/2018/620		KE5000009139	13-Nov-18	25-Oct-33	3,072	36 757.35	Fixed	11.8000				91.5016	
IFB1/2019/830		KE5000009343	26-Oct-19	08-Oct-34	3,969	71 026.95	Fixed	11.7500				89.6028	
IFB1/2020/530		KE5000009780	23-Mar-17	23-Feb-44	7,119	16 828.55	Fixed	12.2000				83.3764	
IFB1/2020/630		KE6000008653	03-Jun-20	29-May-36	636	10 292.08	Fixed	10.2000				88.6865	
IFB1/2020/830		KE5000009438	15-Apr-20	02-Apr-29	1,378	119 460.44	Fixed	10.8000				90.4011	
IFB1/2020/1170		KE6000009648	24-Aug-20	11-Aug-51	2,440	80 248.68	Fixed	10.9000				90.2801	
IFB1/2021/630		KE7000003324	25-Jan-21	05-Jan-37	4,414	80 898.35	Fixed	12.0310				93.5760	
IFB1/2021/1630		KE7000003324	12-Apr-21	31-Mar-38	5,219	81 790.69	Fixed	12.8910				86.7593	
IFB1/2022/1170		KE7000003522	13-Jun-22	21-May-42	6,468	70 623.24	Fixed	12.7120				99.5407	
IFB1/2022/1530		KE7000003522	13-Jun-22	21-May-42	6,468	70 623.24	Fixed	12.7120				99.5407	
IFB1/2022/1890		KE7000003077	21-Feb-22	28-Jan-47	5,898	95 377.55	Fixed	12.8650				105.7625	
IFB1/2022/2430		KE7000003219	13-Nov-22	27-Oct-55	6,384	94 298.65	Fixed	13.9500				101.1515	
IFB1/2023/2610		KE5000005325	05-Dec-22	27-Nov-26	1,453	30 424.35	Fixed	12.2150				95.6702	
IFB1/2024/1170	(Re-opened)	KE5000009348	13-Mar-23	20-Feb-40	5,855	114 751.95	Fixed	14.3990	14.2000	104.4884	101.6279	102.8028	1,048,090,000
IFB1/2024/1170	(Re-opened)	KE5000009348	13-Mar-23	20-Feb-40	5,855	114 751.95	Fixed	14.3990	14.1300	102.0244	101.5829	102.8028	190,000,000
IFB1/2024/1170	(Re-opened)	KE5000009348	13-Mar-23	20-Feb-40	5,855	114 751.95	Fixed	14.3990	14.2750	105.1828	101.7223	102.8028	350,000,000
IFB1/2024/1170	(Re-opened)	KE5000009348	13-Mar-23	20-Feb-40	5,855	114 751.95	Fixed	14.3990	14.0500	100.3930	101.8821	102.8028	890,000,000
IFB1/2024/1170		KE5000005879	16-Jun-23	10-Jun-30	2,613	213 251.68	Fixed	13.8370	13.9000	113.1306	106.7137	105.7155	190,000,000
IFB1/2024/1170		KE5000005879	16-Jun-23	10-Jun-30	2,613	213 251.68	Fixed	13.8370	13.7500	113.0176	106.1777	105.7155	190,000,000
IFB1/2024/1530		KE5000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	13.7000	113.8600	111.4808	111.8101	190,000,000
IFB1/2024/1530		KE5000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	13.7200	113.9410	111.7595	111.8101	190,000,000
IFB1/2024/1890		KE5000006438	19-Feb-24	06-Aug-32	2,804	240 957.57	Fixed	16.4607	14.1000	120.0384	116.9937	116.7936	380,000,000
IFB1/2024/1890		KE5000006438	19-Feb-24	06-Aug-32	2,804	240 957.57	Fixed	16.4607	14.1000	122.2406	116.7905	116.7936	250,000,000
IFB1/2024/2430		KE5000006438	19-Feb-24	06-Aug-32	2,804	240 957.57	Fixed	16.4607	14.0000	122.9813	116.9839	116.7936	844,000,000
ACCRUED INTEREST BY TRADE TRANSACTIONS													
IFB1/2024/1170	(Re-opened)	KE5000009348	13-Mar-23	20-Feb-40	5,855	114 751.95	Fixed	14.3990	14.0250	100.4427	102.0922	102.8028	380,000,000
IFB1/2024/1170	(Re-opened)	KE5000005325	13-Mar-23	20-Feb-40	5,855	114 751.95	Fixed	14.3990	14.0000	100.3441	101.7423	102.8028	217,000,000
IFB1/2024/1530		KE5000005879	16-Jun-23	10-Jun-30	2,613	213 251.68	Fixed	13.8370	13.6250	114.0986	106.5887	105.7155	680,000,000
GOVERNMENT OF KENYA BONDS ARCHIVED 58 BILLION													
IFB2/2020/0	(Re-opened)	KE6000008647	11-Mar-20	09-May-35	150	154 319.73	Fixed	11.8410	16.3000	99.0048	95.5412	95.8501	150,000
IFB2/2020/0	(Re-opened)	KE6000003308	7-Jul-20	15-Jul-35	1,313	141 883.98	Fixed	13.8440	16.1300	111.2834	104.5851	105.3852	1,550,000
IFB2/2020/0	(Re-opened)	KE6000009647	25-Mar-20	13-Mar-36	3,380	76 623.04	Fixed	14.6000	16.1800	107.9168	104.3880	104.3521	40,000,000
IFB2/2021/0		KE7000003439	25-Jan-21	06-Jan-54	5,322	70 096.05	Fixed	12.8570	15.6300	90.6024	85.9487	90.0925	250,000
IFB2/2022/0	(Re-opened)	KE7000000526	25-Apr-22	06-Apr-57	4,505	83 794.74	Fixed	13.9420	15.2700	94.3868	93.9812	87.8900	35,000,000
IFB2/2022/0	(Re-opened)	KE7000000526	25-Apr-22	06-Apr-57	4,505	83 794.74	Fixed	13.9420	15.2500	94.4380	92.7793	87.8900	45,000,000
IFB2/2022/0	(Re-opened)	KE7000000526	25-Apr-22	06-Apr-57	4,505	83 794.74	Fixed	13.9420	15.2300	94.4904	93.7969	87.8900	40,000,000
IFB2/2022/0	(Re-opened)	KE7000000526	25-Apr-22	06-Apr-57	4,505	83 794.74	Fixed	13.9420	15.1800	94.6049	93.1309	87.8900	40,000,000
IFB2/2022/0	(Re-opened)	KE7000000526	25-Apr-22	06-Apr-57	4,505	83 794.74	Fixed	13.9420	15.1700	94.6667	93.1601	87.8900	35,000,000
IFB2/2022/0	(Re-opened)	KE7000000526	25-Apr-22	06-Apr-57	4,505	83 794.74	Fixed	13.9420	15.1600	94.7286	93.1893	87.8900	40,000,000
IFB2/2023/0		KE7000003273	20-Aug-21	23-Jul-41	6,073	75 864.05	Fixed	13.4440	14.7300	96.4065	92.2519	85.1858	21,000,000
IFB2/2023/0		KE5000006605	30-Jul-19	05-Jul-58	4,960	89 786.60	Fixed	13.2000	17.4440	83.0401	75.1182	98.0732	1,110,000
IFB2/2023/0		KE5000006605	30-Jul-19	05-Jul-58	4,960	89 786.60	Fixed	13.2000	16.0000	99.5322	84.6853	98.0732	1,190,000
IFB2/2023/0		KE5000009348	25-Jan-18	25-May-43	6,745	94 328.75	Fixed	13.4000	16.1800	90.0100	83.7149	86.5375	550,000
IFB2/2023/0		KE5000009438	24-Oct-18	06-Oct-51	2,496	30 084.73	Fixed	12.0000	14.6800	93.7623	81.0460	93.7527	190,000
IFB2/2023/0		KE5000009343	26-Oct-19	08-Oct-34	3,969	71 026.95	Fixed	11.7500	14.7400	87.6868	81.2332	89.6028	550,000
IFB2/2023/0		KE5000009780	23-Mar-17	23-Feb-44	7,119	16 828.55	Fixed	12.2000	14.6000	87.2160	84.5352	83.3764	190,000
IFB2/2023/0		KE6000008653	03-Jun-20	29-May-36	636	10 292.08	Fixed	10.2000	14.5000	94.7471	94.4869	88.6865	190,000
IFB2/2023/0		KE5000009438	15-Apr-20	02-Apr-29	1,378	119 460.44	Fixed	10.8000	14.4100	93.2383	90.4710	90.4011	380,000
IFB2/2023/0		KE6000009648	24-Aug-20	11-Aug-51	2,440	80 248.68	Fixed	10.9000	14.7300	92.4065	89.1714	90.2801	580,000
IFB2/2023/0		KE6000009648	24-Aug-20	11-Aug-51	2,440	80 248.68	Fixed	10.9000	15.0000	91.4476	84.2727	90.2801	1,000,000
IFB2/2023/0		KE7000003324	25-Jan-21	05-Jan-37	4,414	80 898.35	Fixed	12.0310	14.1500	95.7600	91.1765	90.5760	2,550,000
IFB2/2023/0		KE7000003324	12-Apr-21	31-Mar-38	5,219	81 790.69	Fixed	12.8910	16.0000	80.5037	80.2207	86.7593	1,000,000
IFB2/2023/0		KE7000003522	13-Jun-22	21-May-42	6,468	70 623.24	Fixed	12.7120	15.0000	95.6531	90.8957	99.5407	1,550,000
IFB2/2023/0		KE7000003327	15-Sep-21	16-Aug-42	6,465	150 742.28	Fixed	12.7370	15.0000	91.3197	86.2705	95.9429	1,090,000
IFB2/2023/0		KE7000003527	15-Dec-21	16-Aug-42	6,465	150 742.28	Fixed	12.7370	14.9900	91.5613	86.4674	95.9429	1,090,000
IFB2/2023/0		KE5000005218	14-Nov-22	27-Oct-56	4,344	94 298.65	Fixed	13.9300	13.5000	103.0462	102.1302	101.1512	4,090,000
IFB2/2023/0		KE7000003077	21-Feb-22	28-Jan-47	5,898	95 377.55	Fixed	12.8650	15.0987	83.0000	80.1632	105.7625	190,000
IFB2/2023/0		KE7000003077	21-Feb-22	28-Jan-47	5,898	95 377.55	Fixed	12.8650	15.0000	83.2675	80.4207	105.7625	190,000
IFB2/2023/0		KE7000003077	21-Feb-22	28-Jan-47	5,898	95 377.55	Fixed	12.8650	14.9000	83.7987	80.9387	105.7625	1,990,000
IFB2/2023/0		KE7000003077	21-Feb-22	28-Jan-47	5,898	95 377.55	Fixed	12.8650	14.0000	86.2881	84.3813	105.7625	1,590,000
IFB2/2023/0		KE7000003077	21-Feb-22	28-Jan-47	5,898	95 377.55	Fixed	12.8650	13.6576	88.0000	86.1832	105.7625	1,590,000
IFB2/2023/0		KE7000003077	21-Feb-22	28-Jan-47	5,898	95 377.55	Fixed	12.8650	13.2800	91.0183	91.8115	105.7625	3,090,000
IFB2/2023/0		KE5000005879	16-Jun-23	10-Jun-30	2,613	213 251.68	Fixed	13.8370	15.7157	107.7876	100.3279	105.7155	250,000
IFB2/2023/0		KE5000005879	16-Jun-23	10-Jun-30	2,613	213 251.68	Fixed	13.8370	14.5800	111.0873	103.8474	105.7155	2,990,000
IFB2/2023/0		KE5000005879	16-Jun-23	10-Jun-30	2,613	213 251.68	Fixed	13.8370	14.5000	111.3275	103.9879	105.7155	1,790,000
IFB2/2023/0		KE5000005879	16-Jun-23	10-Jun-30	2,613	213 251.68	Fixed	13.8370	14.1129	112.5800	105.3667	105.7155	9,090,000
IFB2/2023/0		KE5000005879	16-Jun-23	10-Jun-30	2,613	213 251.68	Fixed	13.8370	13.7500	113.8176	106.1777	105.7155	9,090,000
IFB2/2023/0		KE5000005879	16-Jun-23	10-Jun-30	2,613	213 251.68	Fixed	13.8370	13.7500	113.8176	106.1777	105.7155	5,090,000
IFB2/2023/0		KE5000005879	16-Jun-23	10-Jun-30	2,613	213 251.68	Fixed	13.8370	13.5500	114.5877	106.9876	105.7155	10,090,000
IFB2/2023/0	(Re-opened)	KE5000009348	13-Mar-23	20-Feb-40	5,855	114 751.95	Fixed	14.3990	16.0000	90.2670	81.8859	102.8028	2,090,000
IFB2/2023/0	(Re-opened)	KE5000009348	13-Mar-23	20-Feb-40	5,855	114 751.95	Fixed	14.3990	15.0000	100.2996	90.7865	102.8028	590,000
IFB2/2023/0	(Re-opened)	KE5000009348	13-Mar-23	20-Feb-40	5,855	114 751.95	Fixed	14.3990	13.5000	108.4576	100.0155	102.8028	1,090,000
IFB2/2023/0	(Re-opened)	KE5000009348	13-Mar-23	20-Feb-40	5,855	114 751.95	Fixed	14.3990	13.4300	108.8883	105.4276	102.8028	28,590,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	16.8000	104.1205	102.8890	111.8101	50,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	16.1000	106.0481	104.8156	111.8101	590,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	14.5000	110.5219	109.2487	111.8101	3,550,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	14.2000	111.6103	110.3281	111.8101	12,290,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	14.0100	112.0927	110.8803	111.8101	190,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	13.8250	112.6276	111.4894	111.8101	10,090,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	13.7500	112.8176	111.6776	111.8101	4,090,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	13.6100	114.2503	113.0178	111.8101	6,290,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	13.3900	114.2440	113.3618	111.8101	490,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	13.1750	114.6485	113.8487	111.8101	21,090,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	13.0990	114.8809	113.7137	111.8101	590,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	13.0990	115.0600	113.8378	111.8101	3,290,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	13.0200	115.1144	113.9322	111.8101	4,090,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	12.9400	115.3649	114.1827	111.8101	6,090,000
IFB2/2024/0		KE6000006274	13-Nov-23	06-May-50	1,978	180 860.55	Fixed	17.8327	12.7700	115.8968	114.7179	111.8101	20,590,000
IFB2/2024/0		KE5000006438	19-Feb-24	06-Aug-32	2,804	240 957.57	Fixed	16.4607	15.0000	118.2642	113.7871	116.7936	2,590,000
IFB2/2024/0		KE5000006438	19-Feb-24	06-Aug-32	2,804	240 957.57	Fixed	16.4607	14.7200	119.3747	113.8876	116.7936	50,000
IFB2/2024/0		KE5000006438	19-Feb-24	06-Aug-32	2,804	240 957.57	Fixed	16.4607	14.7000	119.4861	114.0219	116.7936	49,090,000
IFB2/2024/0		KE5000006438	19-Feb-24	06-Aug-32	2,804	240 957.57	Fixed	16.4607	14.1300	122.0765	116.5460	116.7936	590,000
IFB2/2024/0		KE5000006438	19-Feb-24	06-Aug-32	2,804	240 957.57	Fixed	16.4607	13.9900	122.6151	116.9839	116.7936	3,090,000
IFB2/2024/0		KE5000006438	19-Feb-24	06-Aug-32	2,804	240 957.57	Fixed	16.4607	13.9900	122.9936	117.4162	116.7936	2,590,000
IFB2/2024/0		KE5000006438	19-Feb-24	06-Aug-32	2,804	240 957.57	Fixed	16.4607	13.9000	123.3722	117.8485	116.7936	590,000
IFB2/2024/0		KE5000006438	19-Feb-24	06-Aug-32	2,804	240 957.57	Fixed	16.4607	13.3300	124.9462	119.7711	116.7936	590,000
IFB2/2024/0		KE5000006438	19-Feb-24	06-Aug-32	2,804	240 957.57	Fixed	16.4607	13.4899	124.6929	119.1860	116.7936	10,090,000
IFB2/2024/0		KE5000006438	19-Feb-24	06-Aug-32	2,804	240 957.57	Fixed	16.4607	13.3800	125.1822	119.7551	116.7936	2,790,000
CORPORATE BONDS													
SEAL RIDGE MEDIUM TERM NOTE													
MMD.BO.E1000.0.0.0