nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 17, 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 (%)	Previous Price (%)	Traded Value (ksha)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ARCHIVE OVER 50 BILLION													December 17, 2024
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE0000000539	21-Aug-22	19-Aug-25	244	54 734.28	Fixed	13.9723				103.3033	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000000512	11-Apr-22	07-Apr-25	111	60 855.75	Fixed	11.7660				97.4158	
FXD1/2023/03		KE5000001562	15-May-23	11-May-26	513	76 537.95	Fixed	14.2250				102.9402	
FXD1/2024/03	(Re-opened)	KE5000009233	16-Jan-24	11-Jan-27	755	92 285.62	Fixed	18.3604				106.4843	
FIVE YEAR BONDS													
IBR/10/01/2029	(Re-opened)	KE6000000647	11-May-23	09-May-29	1138	154 378.73	Fixed	11.8675				100.7897	
FXD1/2021/05	(Re-opened)	KE5000000547	17-Jun-21	14-Jun-26	179	154 378.73	Fixed	11.9000				100.5000	
FXD1/2023/05	(Re-opened)	KE5000003356	11-Jul-23	11-Jul-28	1 301	154 378.73	Fixed	13.8443				99.8447	
TEN YEAR BONDS													
FXD1/2015/10	(Re-opened)	KE5000000529	23-Aug-15	17-Aug-25	608	162 521.98	Fixed	13.0300	12.0000	108.4768	103.5210	103.5308	162,000,000
FXD1/2016/10		KE5000001327	31-Jul-17	19-Jul-27	964	80 874.98	Fixed	12.9660				100.1066	
FXD1/2018/10		KE5000007673	21-Aug-18	14-Aug-28	1 330	40 584.50	Fixed	12.8000				89.1343	
FXD1/2018/10	(Re-opened)	KE5000009278	11-Dec-18	04-Dec-28	1 488	63 820.20	Fixed	12.9020				89.1708	
FXD1/2019/10		KE5000010503	22-Feb-19	12-Feb-29	1 510	87 524.05	Fixed	12.4200				83.3207	
FXD1/2019/10		KE5000009977	16-Apr-19	02-Apr-29	1 567	60 729.38	Fixed	12.3000				90.9837	
FXD1/2019/10		KE5000010476	13-Aug-19	30-Aug-29	1 655	60 745.45	Fixed	11.7170				79.9808	
FXD1/2019/10		KE5000009968	29-Nov-19	13-Nov-29	1 791	89 972.66	Fixed	12.2800				82.3399	
FXD1/2022/10		KE7000004138	16-May-22	03-May-32	2 694	70 040.21	Fixed	13.4900				93.9378	
FXD1/2023/10		KE6000004432	13-Feb-23	31-Jan-33	2 967	73 049.13	Fixed	14.5110	13.4000	101.9482	100.8169	96.7147	290,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	14-Nov-34	3 373	120 071.93	Fixed	16.0000	14.5000	110.3949	108.5580	110.1431	390,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.7350	109.9774	108.2012	110.1431	290,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.7500	110.1337	108.3874	110.1431	150,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.8883	110.3195	108.5765	110.1431	80,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.9500	110.3949	108.6580	110.1431	390,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.9600	110.4875	108.7507	110.1431	190,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.9850	110.6411	107.1849	110.1431	93,500,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.9200	111.0420	107.5767	110.1431	600,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.5000	111.1842	107.4479	110.1431	290,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.5000	111.1842	107.4479	110.1431	600,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.2000	112.7890	109.0924	110.1431	190,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.0000	113.3172	109.5849	110.1431	290,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.0000	113.3172	109.5875	110.1431	50,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	13.6800	114.7960	110.9687	110.1431	190,000,000
FXD1/2024/10	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	13.4000	116.1276	112.3914	110.1431	50,000,000
FIFTEEN YEAR BONDS													
FXD1/2016/15		KE4000003550	25-Mar-16	13-Mar-31	63	21 853.66	Fixed	10.2500				93.0994	
FXD1/2018/15	(Re-opened)	KE2000001108	20-Apr-18	08-Dec-33	356	20 788.88	Fixed	9.0000				94.7108	
FXD1/2021/15	(Re-opened)	KE5000003675	24-Sep-21	06-Sep-37	950	60 808.58	Fixed	11.8000				90.2710	
FXD1/2022/15	(Re-opened)	KE4000003190	23-Feb-17	07-Feb-28	1 141	82 475.25	Fixed	11.2000				83.4722	
FXD1/2023/15	(Re-opened)	KE4000003508	26-Apr-17	16-Apr-28	1 210	70 859.75	Fixed	12.0000				94.9808	
FXD1/2023/15		KE4000008842	28-May-18	09-May-33	3 060	76 261.68	Fixed	12.8600				91.3973	
FXD1/2023/15	(Re-opened)	KE5000000679	22-Oct-18	03-Oct-33	3 212	33 411.73	Fixed	12.7000				85.4125	
FXD1/2023/15		KE5000009438	26-Jan-19	09-Jan-34	3 310	70 086.86	Fixed	12.8175				96.0925	
FXD1/2023/15		KE5000001104	13-May-19	24-Apr-34	3 415	81 844.75	Fixed	12.7340	14.7750	91.2985	89.7962	93.4476	60,000,000
FXD1/2023/15		KE6000001104	13-May-19	24-Apr-34	3 415	81 844.75	Fixed	12.7340	13.2000	98.4634	96.9751	93.4476	199,000,000
FXD1/2023/15		KE5000001335	28-Jun-19	10-Jun-34	3 462	53 918.91	Fixed	12.3450				95.1151	
FXD1/2025/15	(Re-opened)	KE6000003718	23-Feb-23	26-Feb-35	3 702	73 136.38	Fixed	12.7560	15.9700	89.0443	85.3980	85.1461	90,000,000
FXD1/2025/15	(Re-opened)	KE6000003718	23-Feb-23	26-Feb-35	3 702	73 136.38	Fixed	12.7560	15.5000	91.1729	86.9615	85.1461	90,000,000
FXD1/2032/15	(Re-opened)	KE5000009228	30-Apr-20	09-Apr-37	4 493	63 741.14	Fixed	13.9420				93.2500	
THIRTY YEAR BOND													
FXD1/2018/20	(Re-opened)	KE7000001543	30-Jan-08	30-Jan-08	1 266	56 496.13	Fixed	13.7500				89.9997	
FXD1/2020/20	(Re-opened)	KE2000003176	30-May-11	05-May-31	2 330	31 329.46	Fixed	10.0000				70.3957	
FXD1/2021/20		KE4000003499	29-Nov-17	01-Nov-32	3 160	81 280.66	Fixed	12.0000				79.8705	
FXD1/2021/20		KE5000009543	25-Sept-19	01-Sept-39	4 276	20 472.52	Fixed	14.0000				91.9203	
FXD1/2021/20		KE5000003526	26-Mar-18	01-Mar-38	4 822	113 053.98	Fixed	13.2000	14.3700	96.4323	93.0960	96.1175	235,000,000
FXD1/2021/20		KE5000003526	26-Mar-18	01-Mar-38	4 822	113 053.98	Fixed	13.2000	14.0000	98.5135	95.1815	96.1175	190,000,000
FXD1/2021/20		KE5000003526	26-Mar-18	01-Mar-38	4 822	113 053.98	Fixed	13.2000	13.4500	103.0961	99.7717	96.1175	191,000,000
FXD1/2021/20		KE5000008658	30-Jul-18	05-Jul-38	4 948	85 198.58	Fixed	13.2000				104.2316	
FXD1/2021/20		KE5000009968	10-Apr-19	21-Mar-39	5 257	83 200.07	Fixed	12.8100				91.2106	
FXD1/2021/20		KE7000005215	16-Aug-21	22-Jul-41	6 061	75 984.59	Fixed	13.4440	14.7700	96.4991	91.8985	98.2643	72,000,000
FXD1/2021/20		KE7000005215	16-Aug-21	22-Jul-41	6 061	75 984.59	Fixed	13.4440	13.7000	102.9899	98.2863	98.2643	191,000,000
THIRTY YEAR BONDS													
FXD1/2015/20	(Re-opened)	KE4000003189	26-Jun-15	28-May-35	3 814	20 182.58	Fixed	11.2000				32.4141	
FXD1/2018/20	(Re-opened)	KE5000009545	25-Jan-19	25-May-41	6 703	94 326.79	Fixed	13.4000	13.9500	96.4164	96.3810	80.8375	190,000,000
FXD1/2019/20	(Re-opened)	KE7000003052	10-May-21	09-Apr-40	7 763	90 490.08	Fixed	13.9240				61.2094	
FXD1/2022/20		KE6000000503	24-Oct-22	23-Sept-47	8 519	20 773.58	Fixed	14.1800				88.5307	
THIRTY YEAR BOND													
IBR/10/01/2039	(Re-opened)	KE2000003139	29-Feb-12	21-Jan-41	8 879	28 148.75	Fixed	12.0000				90.8338	
INFRASTRUCTURE BONDS													
IFB1/2019/12/B		KE2000008118	30-Sept-19	15-Sept-25	272	16 880.21	Fixed	11.8000				94.8665	
IFB1/2014/12/A		KE6000001158	27-Oct-14	13-Oct-26	664	16 631.48	Fixed	11.8500				97.5218	
IFB1/2016/12/C		KE5000003542	26-May-16	12-May-28	1 047	19 926.75	Fixed	12.0000				101.7000	
IFB1/2018/12/D		KE5000006542	24-May-18	12-May-30	1 508	19 926.75	Fixed	12.9000				87.7417	
IFB1/2019/12/E		KE5000006658	24-Oct-19	06-Oct-31	2 484	30 094.78	Fixed	12.0100				85.7527	
IFB1/2017/12/H		KE5000009968	27-Feb-17	12-Feb-29	1 519	11 453.86	Fixed	12.9000				99.8806	
IFB1/2020/12/I		KE5000009293	29-Jan-19	15-Jan-31	2 246	41 284.88	Fixed	12.5000				95.8117	
IFB1/2018/12/K		KE5000009158	19-Nov-18	29-Oct-30	2 080	36 787.38	Fixed	11.9600				81.4616	
IFB1/2018/12/L		KE5000005542	26-Oct-18	06-Oct-30	2 041	71 020.55	Fixed	11.7000				89.6028	
IFB1/2018/12/M		KE5000009768	26-Mar-19	23-Feb-42	7 209	16 826.65	Fixed	12.2000	14.5000	89.8776	86.7941	89.3766	290,000,000
IFB1/2020/12/N		KE5000009503	03-Jun-20	25-May-29	524	10 252.08	Fixed	11.2000				88.5885	
IFB1/2020/12/O		KE5000009628	19-Nov-20	02-Apr-29	1 367	15 080.68	Fixed	10.8000				90.4611	
IFB1/2020/12/U		KE5000009545	24-Aug-20	11-Aug-31	2 428	60 249.58	Fixed	10.9000				90.2801	
IFB1/2021/12/V		KE7000003324	25-Jan-21	05-Jan-37	4 403	60 898.08	Fixed	12.0010				90.9760	
IFB1/2021/12/W		KE7000003546	12-Apr-21	21-Mar-39	5 257	81 790.58	Fixed	12.8010				85.7920	
IFB1/2021/12/X		KE7000005327	15-Sept-21	18-Aug-42	6 455	189 742.23	Fixed	12.7170	14.4800	93.6680	90.1868	94.5429	417,000,000
IFB1/2022/12/Y		KE7000005327	15-Sept-21	21-May-47	8 634	75 827.38	Fixed	13.7420	13.7000	100.5144	102.2124	96.5247	64,000,000
IFB1/2022/12/Y		KE7000005327	15-Sept-21	21-May-47	8 634	75 827.38	Fixed	13.7420				96.5247	
IFB1/2022/12/Z		KE6000000218	14-Nov-22	27-Oct-50	9 332	94 298.95	Fixed	13.9300				101.1013	
IFB1/2022/12/Z		KE6000000218	14-Nov-22	27-Oct-50	9 332	94 298.95	Fixed	13.2100				99.6702	
IFB1/2022/12/AA	(Re-opened)	KE6000000218	13-Mar-23	27-Oct-50	9 332	94 298.95	Fixed	14.2000	13.7700	107.3219	103.4100	103.4109	190,000,000
IFB1/2023/12/AA	(Re-opened)	KE6000000218	13-Mar-23	20-Feb-43	6 943	114 791.68	Fixed	13.3990	13.4000	109.0141	105.5879	103.4109	290,000,000
IFB1/2023/12/AB		KE6000004529	15-Jun-23	15-Jun-51	9 681	210 251.58	Fixed	13.8370	13.4000	107.2269	107.2269	107.4192	6,000,000
IFB1/2023/12/AB		KE6000004529	15-Nov-23	08-May-50	1 966	380 860.58	Fixed	17.8327	13.5800	113.9864	112.1931	113.1191	480,000,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	2 792	240 957.57	Fixed	18.4607				115.2276	
BONDS SELL/BUY BACK TRANSACTIONS													
FXD1/2022/05		KE5000005542	13-Feb-23	21-Jan-30	2 267	73 585.13	Fixed	14.1013	14.1800	104.1404	99.8111	98.7747	200,000,000
FXD1/2024/10		KE5000000679	16-Jan-23	10-Jan-30	2 201	215 251.68	Fixed	13.8370	13.6000	106.6862	106.6167	107.4192	500,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 BILLION													
FXD1/2024/05	(Re-opened)	KE5000009233	16-Jan-24	11-Jan-27	755	92 285.62	Fixed	18.3604	12.7500	111.8925	110.5040	106.4843	13,000,000
FXD1/2020/05	(Re-opened)	KE5000003508	17-Jul-20	10-Jul-25	1 301	141 883.98	Fixed	10.9440	10.1700	111.0300	108.4274	108.9447	10,000,000
FXD1/2020/05	(Re-opened)	KE5000003508	17-Jul-20	10-Jul-25	1 301	141 883.98	Fixed	10.9440	14.0000	114.6943	107.8817	108.9447	10,000,000
FXD1/2017/05	(Re-opened)	KE5000001562	15-May-23	11-May-26	513	76 537.95	Fixed	14.2250	14.4000	101.7000	100.2402	102.9402	10,000,000
FXD1/2021/05	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.6600	110.7875	108.4512	110.1431	1,000,000
FXD1/2024/05	(Re-opened)	KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.5349	111.0900	107.2637	110.1431	8,000,000
FXD1/2018/10		KE5000009278	11-Dec-18	04-Dec-28	1 488	63 820.20	Fixed	12.9020	15.0000	91.6833	91.3381	89.1708	11,000,000
FXD1/2019/10		KE5000009977	16-Apr-19	02-Apr-29	1 567	60 729.38	Fixed	12.3000	14.7700	84.7974	82.3862	90.9837	150,000
FXD1/2019/10	(Re-opened)	KE5000009228	30-Apr-20	09-Apr-37	4 493	63 741.14	Fixed	13.9420	14.0000	101.0463	99.4226	93.2500	150,000
FXD1/2021/10		KE5000000547	25-Nov-24	13-Mar-34	3 273	120 071.93	Fixed	16.0000	14.5349	111.0900	107.2637	110.1431	8,000,000
FXD1/2019/15		KE5000009278	11-Dec-18	04-Dec-28	1 488	63 820.20	Fixed	12.9020	15.0000	91.6833	91.3381	89.1708	11,000,000
FXD1/2019/15		KE5000009977	16-Apr-19	02-Apr-29	1 567	60 729.38	Fixed	12.3000	14.7700	84.7974	82.3862	90.9837	150,000
FXD1/2022/15	(Re-opened)	KE4000003508	26-Apr-17	16-Apr-28	1 210	70 859.75	Fixed	13.9420	14.0000	98.4226	93.7839	93.2808	150,000
FXD1/2023/15		KE4000003508	26-Apr-17	16-Apr-28	1 210	70 859.75	Fixed	12.0000	14.4000	96.8658	93.7839	94.9808	1,000,000
IBR/10/01/2029		KE5000010526	15-Mar-19	01-Mar-39	4 822	113 053.98	Fixed	13.2000	14.5000	89.7790	85.3862	96.1175	40,000,000
FXD1/2019/20		KE5000009968	16-Apr-19	21-Mar-39	5 257	83 200.08	Fixed	12.8700	14.7700	91.2985	88.7746	91.2106	20,000,000
FXD1/2019/20		KE5000009968	16-Apr-19	21-Mar-39	5 257	83 200.08	Fixed	12.8700	13.3000	99.7871	97.2492	91.2106	29,000,000
FXD1/2021/20		KE7000005215	16-Aug-21	22-Jul-41	6 061	75 984.59	Fixed	13.4440	15.0000	91.1890	90.5983	98.2643	50,000
FXD1/2018/20		KE5000009658	24-Oct-18	06-Oct-37	2 484	20 094.78	Fixed	12.9000	14.1700	94.2824	92.1923	93.7527	1,000,000
FXD1/2018/20		KE5000009530	26-Jan-18	16-Jan-37	2 948	41 284.88	Fixed	12.9000	14.2700	98.5209	93.2415	95.8117	250,000
FXD1/2018/20		KE5000009545	24-Aug-18	05-Aug-37	2 941	21 028.58	Fixed	12.7000	14.3000	92.7217	90.0423	89.8658	2,000,000
FXD1/2019/20		KE5000009545	24-Aug-19	11-Aug-31	2 428	60 249.58	Fixed	10.9000	14.1000	87.7171	85.1442	90.2801	3,000,000
FXD1/2021/20		KE7000005327	15-Sept-21	18-Aug-42	6 455	189 742.23	Fixed	12.7170	13.5200	99.1867	95.9423	95.9429	2,000,000
FXD1/2021/20		KE7000005327	15-Sept-21	18-Aug-42	6 455	189 742.23	Fixed	12.7170	13.5000	101.5033	98.4891	95.9429	3,000,000
FXD1/2021/20		KE7000005327	15-Sept-21	18-Aug-42	6 455	189 742.23	Fixed	12.7170	12.9750	103.0726	99.8884	95.9429	16,000,000
FXD1/2022/20		KE6000000218	14-Nov-22	27-Oct-50	9 332	94 298.95	Fixed	13.9300	13.7500	102.2985	100.9764	101.1013	10,000,000
FXD1/2022/20		KE6000000218	14-Nov-22	27-Oct-50	9 332	94 298.95	Fixed	13.9300	13.7000	102.3503	101.0887	101.1013	150,000
FXD1/2022/20		KE6000000218	14-Nov-22	27-Oct-50	9 332	94 298.95	Fixed	13.9300	13.5521	103.2343	101.8958	101.1013	12,000,000
FXD1/2022/20		KE6000003222	13-Jan-23	21-May-47	8 634	75 827.38	Fixed	13.7420	15.5882	91.6306	91.3286	96.5247	1,000,000
FXD1/2022/20		KE6000003222	13-Jan-23	21-May-47	8 634	75 827.38	Fixed	13.7420	15.0000	93.9893	93.6893	96.5247	500,000
FXD1/2022/20		KE6000003222	13-Jan-23	21-May-47	8 634	75 827.38	Fixed	13.7420	14.7862	95.0600	94.6860	96.5247	500,000
FXD1/2022/20		KE6000003222	13-Jan-23	21-May-47	8 634	75 827.38	Fixed	13.7420	14.2573	97.6320	97.3306	96.5247	10,000,000
FXD1/2022/20		KE6000003222	13-Jan-23	21-May-47	8 634	75 827.38	Fixed	13.7420	14.0000	98.9463	98.6443	96.5247	10,000,000
FXD1/2022/20		KE6000003222	13-Jan-23	21-May-47	8 634	75 827.38	Fixed	13.7420	13.8882	99.5001	99.1860	96.5247	500,000
FXD1/2022/20		KE6000003222	13-Jan-23	21-May-47	8 634	75 827.38	Fixed	13.7420	13.5000	101.3821	101.2861	96.5247	3,500,000
FXD1/2023/20		KE7000005327	15-Sept-21	18-Aug-42	6 455	189 742.23	Fixed	12.7170	13.4000	100.7000	100.4000	95.9429	1,000,000
FXD1/2023/20		KE7000005327	15-Sept-21	21-Feb-27	2 266	56 897.58	Fixed	12.9600	14.0000	96.6472	94.3730	105.7625	10,000,000
FXD1/2023/20		KE7000005327	15-Sept-21	21-Feb-27	2 266	56 897.58	Fixed	12.9600	13.7500	96.9990	95.0816	105.7625	4,000,000
FXD1/2023/20		KE7000005327	15-Sept-21	21-Feb-27	2 266	56 897.58	Fixed	12.9600	13.6000	97.2112	95.4212	105.7625	90,000
FXD1/2023/20		KE5000000679	16-Jan-23	10-Jan-30	2 201	215 251.68	Fixed	13.8370	16.0000	94.2112	94.1877	107.4192	90,000
FXD1/2023/20		KE5000000679	16-Jan-23	10-Jan-30	2 201	215 251.68	Fixed	13.8370	15.1800	102.1327	102.1262	107.4192	1,000,000
FXD1/2023/20		KE5000000679	16-Jan-23	10-Jan-30	2 201	215 251.68	Fixed	13.8370	15.0000	102.4443	102.4009	107.4192	150,000
FXD1/2023/20		KE5000000679	16-Jan-23	10-Jan-30	2 201	215 251.68	Fixed	13.8370	14.0000	105.4290	105.3893	107.4192	1,000,000
IFB1/2023/12/AA	(Re-opened)	KE6000003508	13-Mar-23	20-Feb-43	5 943	114 791.68	Fixed	13.3990	14.1700	105.1387	101.1923	103.4109	40,000,000
IFB1/2023/12/AA	(Re-opened)	KE6000003508	13-Mar-23	20-Feb-43	5 943	114 791.68	Fixed	13.3990	14.0000	105.6886	101.6824	103.4109	2,000,000
IFB1/2023/12/AA	(Re-opened)	KE6000003508	13-Mar-23	20-Feb-43	5 943	114 791.68	Fixed	13.3990	14.0000	105.7791	101.8959	103.4109	10,000,000
IFB1/2023/12/AA	(Re-opened)	KE6000003508	13-Mar-23	20-Feb-43	5 943	114 791.68	Fixed	13.3990	13.8000	106.9039	102.9877	103.4109	20,000,000
IFB1/2023/12/AA	(Re-opened)	KE6000003508	13-Mar-23	20-Feb-43	5 943	114 791.68	Fixed	13.3990	13.6000	107.9744	104.0963	103.4109	5,000,000
IFB1/2023/12/AA	(Re-opened)	KE6000003508	13-Mar-23	20-Feb-43	5 943	114 791.68	Fixed	13.3990	13.6000	108.1862	104.2800	103.4109	100,000
IFB1/2023/12/AA	(Re-opened)	KE6000003508	13-Mar-23	20-Feb-43	5 943	114 791.68	Fixed	13.3990	13.5000	108.3410	104.4201	103.4109	22,000,000
IFB1/2023/12/AA	(Re-opened)	KE6000003508	13-Mar-23	20-Feb-43	5 943	114 791.68	Fixed	13.3990	13.5000	108.5202	104.6093	103.4109	2,000,000
IFB1/2023/12/AA	(Re-opened)	KE6000003508	13-Mar-23	20-Feb-43	5 943	114 791.68	Fixed	13.3990	13.2500	110.4372	106.4910	103.4109	21,000,000
IFB1/2023/12/AA	(Re-opened)	KE6000003508	13-Mar-23	20-Feb-43	5 943	114 791.68	Fixed	13.3990	13.2500	110.7575	106.7913	103.4109	18,000,000
IFB1/2023/12/AA	(Re-opened)	KE6000003508	13-Mar-23	20-Feb-43	5 943	114 791.68	Fixed	13.3990	13.0000	111.6165	107.7503	103.4109	7,000,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	13.5000	113.4819	110.6862	113.1191	4,000,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	14.0271	112.5800	110.7267	113.1191	260,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	14.0000	112.6197	110.8274	113.1191	290,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	14.0000	112.6526	110.8301	113.1191	150,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	13.9000	113.4200	111.5487	113.1191	290,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	13.5000	114.1185	112.3452	113.1191	400,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	13.2122	116.0000	113.2267	113.1191	2,400,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	13.2000	116.0370	113.2642	113.1191	290,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	13.1000	116.7000	113.9000	113.1191	1,000,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	13.0300	116.7483	114.3652	113.1191	10,000,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	12.7500	118.0935	115.6200	113.1191	4,000,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	12.6000	118.8864	116.4221	113.1191	2,200,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	12.2350	118.0843	116.3113	113.1191	6,790,000
IFB1/2024/12/AC		KE6000004139	15-Feb-24	09-Aug-52	1 966	380 860.58	Fixed	17.8327	12.1300	118.2400	116.5676