nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 5, 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 (%)	Total Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													June 5, 2024
TWO YEAR BONDS													
FXD1/2022/05	(Re-opened)	KE6000008108	21-Aug-23	18-Aug-25	438	85,366.80	Fixed	16.0723				100.3251	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-26	306	60,605.75	Fixed	11.7660				96.6233	
FXD1/2023/03		KE6000009762	15-May-23	11-May-26	705	76,577.95	Fixed	14.2285				95.2993	
FXD1/2024/03	(Re-opened)	KE6000009303	15-Jan-24	11-Jan-27	950	65,680.69	Fixed	16.3854				102.7699	
FIVE YEAR BONDS													
FXD3/2018/05		KE6000005796	18-Dec-18	09-Dec-24	187	44,830.50	Fixed	11.4920				95.9819	
FXD1/2020/05	(Re-opened)	KE6000006547	11-May-20	05-May-25	334	104,015.79	Fixed	11.6875				95.6767	
FXD2/2021/05	(Re-opened)	KE7000006665	15-Nov-21	09-Nov-26	887	66,075.98	Fixed	11.2773				89.2623	
FXD1/2023/05	(Re-opened)	KE6000009886	17-Jul-23	13-Jul-28	1,496	107,216.07	Fixed	16.8445				99.1998	
TEN YEAR BONDS													
FXD1/2018/10	(Re-opened)	KE6000006329	26-Aug-18	17-Aug-28	803	74,495.75	Fixed	15.0395				96.4081	
FXD1/2017/10		KE6000007327	31-Jul-17	18-Jul-27	1,139	65,974.06	Fixed	12.9860				87.2518	
FXD1/2019/10		KE6000007756	27-Aug-19	14-Aug-29	1,531	40,584.60	Fixed	12.6860				82.4275	
FXD2/2016/10	(Re-opened)	KE6000006216	17-Dec-18	04-Dec-28	1,643	63,920.20	Fixed	12.5320				81.0032	
FXD1/2018/10		KE6000006855	25-Feb-19	12-Feb-29	1,713	67,524.65	Fixed	12.4380				82.0771	
FXD2/2018/10		KE6000006877	15-Apr-19	02-Apr-29	1,762	60,725.30	Fixed	12.3300				82.1260	
FXD2/2019/10		KE6000006976	15-Aug-19	05-Aug-29	1,858	66,743.45	Fixed	11.5173				76.7528	
FXD2/2019/10		KE6000006650	25-Nov-19	12-Nov-29	1,996	89,972.66	Fixed	12.2800				82.3619	
FXD1/2020/10		KE6000006836	05-May-20	03-May-30	2,699	60,705.30	Fixed	12.4900				84.7526	
FXD2/2020/10		KE6000006432	13-Feb-20	31-Jan-30	2,192	72,986.68	Fixed	14.1510				87.4738	
FXD2/2024/10	(Re-opened)	KE6000009547	25-Mar-24	13-Mar-34	3,508	27,789.61	Fixed	16.0000	16.3000	101.6458	96.4813	97.7701	142,200,000
FIFTEEN YEAR BONDS													
FXD1/2008/15		KE4000002406	26-Oct-08	07-Oct-24	124	31,952.44	Fixed	12.5000				96.5868	
FXD1/2010/15		KE4000003550	20-Mar-10	15-Mar-25	279	27,693.90	Fixed	10.2000				86.1625	
FXD1/2012/15	(Re-opened)	KE2000001559	25-Apr-11	09-Dec-25	551	25,194.80	Fixed	9.0000				86.6808	
FXD1/2013/15	(Re-opened)	KE4000003675	24-Sep-12	06-Sep-27	1,198	90,939.90	Fixed	11.0000				84.1369	
FXD1/2014/15	(Re-opened)	KE4000003765	25-Feb-13	07-Feb-28	1,340	62,475.26	Fixed	11.3500				86.1762	
FXD2/2015/15	(Re-opened)	KE4000003868	29-Apr-13	10-Apr-28	1,405	70,893.78	Fixed	12.0000				84.7998	
FXD1/2016/15		KE4000004532	28-Nov-16	09-Nov-31	2,555	76,391.65	Fixed	12.4500				91.7918	
FXD2/2018/15	(Re-opened)	KE6000008870	26-Oct-18	03-Oct-33	3,407	33,411.70	Fixed	12.7500				85.4125	
FXD1/2019/15		KE6000009104	23-Jan-19	21-Jan-34	3,505	79,096.95	Fixed	12.6970				86.6796	
FXD2/2019/15		KE6000009104	13-May-19	24-Jul-34	3,610	81,644.75	Fixed	12.7345				84.8306	
FXD2/2018/15		KE6000007329	29-Jul-19	18-Jul-34	3,607	53,019.80	Fixed	12.3438				82.7918	
FXD1/2020/15	(Re-opened)	KE6000007216	26-Feb-20	05-Feb-35	3,857	73,190.30	Fixed	12.7500				85.1103	
FXD1/2023/15	(Re-opened)	KE7000009525	25-Apr-22	06-Apr-37	4,688	66,387.70	Fixed	13.9425				87.6869	
TWENTY YEAR BOND													
FXD1/2008/20	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,461	65,432.08	Fixed	13.7938				89.0891	
FXD1/2013/20	(Re-opened)	KE2000002176	30-May-11	06-May-31	2,526	37,029.40	Fixed	10.0000				72.3086	
FXD2/2012/20		KE4000003848	26-Nov-12	01-Nov-32	3,160	87,095.65	Fixed	12.0000				83.2845	
FXD1/2015/20		KE5000004660	28-Sep-15	01-Sep-36	4,471	72,791.20	Fixed	14.0000				85.1748	
FXD2/2018/20		KE6000006825	26-Mar-18	01-Mar-38	5,017	94,515.60	Fixed	13.3300	16.0500	87.1600	84.2952	86.2449	144,000,000
FXD2/2019/20		KE6000006655	30-Jul-19	05-Jul-39	5,143	89,196.60	Fixed	13.2000				85.1122	
FXD1/2019/20		KE6000006984	15-Apr-19	21-Mar-39	5,432	83,350.00	Fixed	12.8738				84.0836	
FXD1/2021/20	(Re-opened)	KE7000009251	15-Aug-21	22-Jul-41	6,256	75,984.00	Fixed	13.4440				86.9010	
TWENTY FIVE YEAR BOND													
FXD1/2019/25	(Re-opened)	KE4000003680	28-Jun-19	28-May-35	4,008	20,192.50	Fixed	11.2938				72.4741	
FXD1/2019/25		KE6000008648	25-Jun-19	28-May-43	6,928	94,328.70	Fixed	13.4930				86.5993	
FXD2/2017/25	(Re-opened)	KE7000006824	13-Apr-17	09-Apr-42	6,378	30,400.00	Fixed	13.9240				90.7309	
FXD1/2022/25	(Re-opened)	KE6000009093	24-Oct-22	23-Sep-47	8,510	20,773.50	Fixed	14.1880				90.6038	
THIRTY YEAR BOND													
SDB 1/2013/30	(Re-opened)	KE2000002136	28-Feb-11	21-Jan-41	6,074	28,144.75	Fixed	12.0000				90.9334	
INFRASTRUCTURE BONDS													
IFB1/2021/12Yr		KE3000008130	30-Sep-19	15-Sep-25	467	16,060.21	Fixed	11.0000				94.9663	
IFB1/2021/12Yr		KE3000007139	27-Oct-15	12-Oct-26	858	19,601.44	Fixed	11.0000				95.6695	
IFB1/2015/8Yr		KE5000004160	14-Dec-15	02-Dec-24	180	8,596.50	Fixed	11.0000				96.8417	
IFB1/2015/12Yr		KE4000001633	30-Mar-15	15-Mar-27	1,037	33,486.50	Fixed	11.0000				89.5453	
IFB1/2016/8Yr		KE5000006654	23-May-16	12-May-25	341	19,925.79	Fixed	12.5000				96.9163	
IFB1/2016/10Yr		KE5000006655	24-Oct-16	08-Oct-31	2,678	30,004.70	Fixed	12.0000				96.1925	
IFB1/2017/Yr		KE5000007988	27-Mar-17	18-Nov-24	196	21,262.28	Fixed	12.5000				96.2142	
IFB1/2017/12Yr		KE5000008860	27-Feb-17	12-Feb-29	1,713	11,452.95	Fixed	12.5000				95.6804	
IFB1/2018/15Yr		KE5000008965	29-Jan-18	15-Jan-33	3,141	41,184.80	Fixed	12.5000	15.2000	94.0145	89.3765	89.3751	150,000,000
IFB1/2018/20Yr		KE5000009195	19-Nov-18	25-Oct-38	5,255	36,787.30	Fixed	11.9000				91.5016	
IFB1/2018/15Yr		KE6000005543	26-Oct-18	08-Oct-33	4,142	71,026.55	Fixed	11.7500				82.5760	
IFB1/2019/20Yr		KE6000006760	25-Mar-19	22-Feb-39	5,201	16,826.65	Fixed	12.2000				89.1919	
IFB1/2020/8Yr		KE6000009653	03-Jun-20	25-May-28	719	10,252.00	Fixed	10.2000				86.6885	
IFB1/2020/5Yr		KE6000004630	15-Apr-20	02-Apr-25	1,762	116,460.40	Fixed	10.6500				90.3323	
IFB1/2020/17Yr		KE6000009545	24-Aug-20	11-Aug-31	2,623	80,249.60	Fixed	10.9000				101.0027	
IFB1/2021/24Yr		KE7000002241	25-Jun-21	05-Jun-37	4,597	80,968.35	Fixed	12.2375				82.3729	
IFB1/2021/10Yr		KE7000003546	12-Apr-21	21-Mar-30	3,402	81,785.60	Fixed	12.6875				100.6563	
IFB1/2021/27Yr		KE7000005327	13-Sep-21	19-Aug-48	8,648	136,742.20	Fixed	12.7375				86.4332	
IFB1/2022/18Yr		KE6000002202	13-Jun-22	21-May-40	5,829	79,627.50	Fixed	13.7425				96.4404	
IFB1/2022/27Yr		KE7000007877	21-Feb-22	28-Jan-41	6,081	96,377.55	Fixed	12.9650	11.6300	112.1721	108.3615	96.2478	150,000,000
IFB1/2022/14Yr		KE6000005218	14-Nov-22	27-Oct-36	4,527	94,258.60	Fixed	13.5380				102.2393	
IFB1/2022/8Yr		KE6000005226	05-Dec-22	27-Nov-30	1,638	59,424.35	Fixed	13.2150				95.6752	
IFB1/2023/17Yr	(Re-opened)	KE6000005549	13-Mar-23	20-Feb-40	5,738	69,196.50	Fixed	14.3990				103.5314	
IFB1/2023/7Yr		KE6000005875	19-Jun-23	10-Jun-30	2,196	215,251.60	Fixed	15.6375	15.8000	107.4922	100.0958	97.2578	50,000,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	16.6000	104.8216	103.6865	104.1550	50,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	17.2500	108.7891	104.3425	106.2958	790,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	17.1000	110.3631	104.5065	106.2958	1,400,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	17.0700	110.4552	105.0328	106.2958	500,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	17.0500	110.5564	105.1298	106.2958	500,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.9600	110.9418	105.5522	106.2958	117,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.9000	111.1358	105.7552	106.2958	116,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.6323	111.9903	106.6504	106.2958	981,100,000
BONDS SELL/BUY BACK TRANSACTIONS													
FXD1/2020/05		KE4000003969	26-Mar-12	01-Mar-32	3,160	87,285.65	Fixed	12.0000	17.0500	78.5608	77.6535	83.2845	140,700,000
FXD1/2015/15		KE5000004632	28-May-18	09-May-33	3,260	70,351.65	Fixed	12.6500	16.6000	81.6584	81.1324	81.7918	44,750,000
IFB1/2018/20Yr		KE5000009195	13-Nov-18	25-Oct-38	5,255	36,787.30	Fixed	11.9000	15.5000	85.7654	85.0403	91.5016	28,800,000
IFB1/2022/8Yr		KE6000005635	25-Feb-19	12-Feb-29	1,713	67,524.65	Fixed	12.4380	16.5000	79.7011	79.1613	82.0771	89,550,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2022/03	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-26	306	60,605.75	Fixed	11.7660	11.7000	97.2218	95.9462	96.6233	3,000,000
FXD1/2024/03	(Re-opened)	KE6000009303	15-Jan-24	11-Jan-27	950	65,680.69	Fixed	16.3854	15.8000	112.4724	105.5001	102.7699	100,000
FXD1/2024/03	(Re-opened)	KE6000009303	15-Jan-24	11-Jan-27	950	65,680.69	Fixed	16.3854	15.2200	113.7293	106.5575	102.7699	2,000,000
FXD1/2017/10Yr		KE6000007327	31-Jul-17	18-Jul-27	1,139	65,974.06	Fixed	12.9860	15.5000	90.1253	89.3165	87.2518	300,000
FXD1/2018/10Yr		KE5000006855	25-Feb-19	12-Feb-29	1,713	67,524.65	Fixed	12.4380	17.7000	87.2401	83.5999	82.0771	43,100,000
FXD1/2018/10Yr		KE5000006855	25-Feb-19	12-Feb-29	1,713	67,524.65	Fixed	12.4380	17.4500	87.9411	84.2849	82.0771	43,100,000
FXD2/2015/15Yr	(Re-opened)	KE7000003829	28-Apr-22	06-Apr-37	4,688	66,387.70	Fixed	13.9425	17.0000	85.8451	84.1598	87.6869	1,000,000
FXD1/2018/20Yr		KE5000006825	26-Mar-18	01-Mar-38	5,017	94,515.60	Fixed	13.3300	17.0000	82.8046	79.6598	86.2449	1,000,000
FXD1/2018/25Yr		KE6000008649	25-Jun-19	28-May-43	6,928	94,326.70	Fixed	13.4930	16.0352	81.5000	75.2418	86.5993	1,000,000
FXD1/2018/25Yr		KE6000008649	25-Jun-19	28-May-43	6,928	94,326.70	Fixed	13.4930	17.0884	85.9792	79.7168	86.5993	2,455,000
FXD1/2018/25Yr		KE6000008649	25-Jun-19	28-May-43	6,928	94,326.70	Fixed	13.4930	16.5000	86.3728	82.1147	86.5993	1,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000009251	15-Aug-21	22-Jul-41	6,256	80,460.00	Fixed	13.9240	17.0000	83.5211	80.3715	86.7309	2,000,000
IFB1/2016/12Yr		KE5000006655	24-Oct-16	08-Oct-31	2,679	30,004.70	Fixed	12.0000	17.4400	83.0260	81.6367	96.1925	100,000
IFB1/2017/7Yr		KE5000007988	27-Mar-17	18-Nov-24	196	21,262.28	Fixed	12.5000	17.0000	98.6811	96.0148	96.2142	1,000,000
IFB1/2018/15Yr		KE5000008965	29-Jan-18	15-Jan-33	3,141	41,184.80	Fixed	12.5000	17.0000	87.8667	83.2227	89.3751	2,000,000
IFB1/2018/20Yr		KE5000009195	19-Nov-18	25-Oct-38	5,255	36,787.30	Fixed	11.9000	17.3000	79.5286	76.7736	91.5016	500,000
IFB1/2018/20Yr		KE5000009195	19-Nov-18	25-Oct-38	5,255	36,787.30	Fixed	11.9500	17.0000	80.5218	79.7659	91.5016	1,000,000
IFB1/2018/18Yr		KE6000005543	26-Oct-18	08-Oct-33	4,142	71,026.55	Fixed	11.7500	17.4000	78.6574	75.2371	82.5760	900,000
IFB1/2020/17Yr		KE6000009545	24-Aug-20	11-Aug-31	2,623	80,249.60	Fixed	10.9000	17.0000	84.0877	80.8636	101.0027	400,000
IFB1/2020/17Yr		KE6000009545	24-Aug-20	11-Aug-31	2,623	80,249.60	Fixed	10.9000	11.8522	100.0000	96.7899	101.0027	3,500,000
IFB1/2021/18Yr		KE7000006946	12-Apr-21	21-Mar-39	5,402	81,785.60	Fixed	12.6875	17.5700	80.4192	76.4008	100.6563	800,000
IFB1/2021/18Yr		KE7000006946	12-Apr-21	21-Mar-39	5,402	81,785.60	Fixed	12.6875	16.3407	85.0992	83.0462	100.6563	5,400,000
IFB1/2021/27Yr		KE7000005327	13-Sep-21	19-Aug-48	8,648	136,742.20	Fixed	12.7375	17.0000	82.3388	79.3287	86.4332	1,000,000
IFB1/2021/27Yr		KE7000005327	13-Sep-21	19-Aug-48	8,648	136,742.20	Fixed	12.7375	15.9500	86.7198	83.5596	86.4332	14,000,000
IFB1/2021/27Yr		KE7000005327	13-Sep-21	19-Aug-48	8,648	136,742.20	Fixed	12.7375	15.8857	87.0008	83.9907	86.4332	2,500,000
IFB1/2021/27Yr		KE7000005327	13-Sep-21	19-Aug-48	8,648	136,742.20	Fixed	12.7375	15.7092	87.7850	84.7707	86.4332	2,500,000
IFB1/2021/27Yr		KE7000005327	13-Sep-21	19-Aug-48	8,648	136,742.20	Fixed	12.7375	13.2863	100.0000	96.9907	86.4332	1,500,000
IFB1/2022/8Yr		KE6000005226	05-Dec-22	27-Nov-30	1,638	59,424.35	Fixed	13.2150	14.7200	96.6802	95.6376	95.6752	2,000,000
IFB1/2022/14Yr		KE6000005218	14-Nov-22	27-Oct-36	4,527	94,258.60	Fixed	13.5380	17.0000	87.1724	86.2917	102.2393	6,000,000
IFB1/2022/14Yr		KE6000005218	14-Nov-22	27-Oct-36	4,527	94,258.60	Fixed	13.5380	16.5000	89.2025	86.5213	102.2393	500,000
IFB1/2022/14Yr		KE6000005218	14-Nov-22	27-Oct-36	4,527	94,258.60	Fixed	13.5380	15.6500	92.6360	91.9453	102.2393	1,500,000
IFB1/2022/14Yr		KE6000005218	14-Nov-22	27-Oct-36	4,527	94,258.60	Fixed	13.5380	14.1102	100.0000	99.1193	102.2393	1,000,000
IFB1/2022/18Yr		KE6000002202	13-Jun-22	21-May-40	5,829	79,627.50	Fixed	13.7425	17.0000	91.2839	84.5817	96.4404	1,000,000
IFB1/2022/18Yr		KE6000002202	13-Jun-22	21-May-40	5,829	79,627.50	Fixed	13.7425	16.9500	91.4790	84.7994	96.4404	2,500,000
IFB1/2022/18Yr		KE6000002202	13-Jun-22	21-May-40	5,829	79,627.50	Fixed	13.7425	15.0460	100.0000	93.3178	96.4404	1,000,000
IFB1/2022/27Yr		KE7000007877	21-Feb-22	28-Jan-41	6,081	96,377.55	Fixed	12.9650	17.0000	84.1943	80.3532	96.2478	3,000,000
IFB1/2022/27Yr		KE7000007877	21-Feb-22	28-Jan-41	6,081	96,377.55	Fixed	12.9650	16.9500	84.3679	80.5568	96.2478	2,000,000
IFB1/2023/17Yr		KE6000005549	13-Mar-23	19-Jun-23	3,196	215,251.60	Fixed	15.6375	17.4400	102.5917	95.1953	97.2578	4,000,000
IFB1/2023/17Yr	(Re-opened)	KE6000005549	13-Mar-23	20-Feb-40	5,738	69,196.50	Fixed	14.3990	15.3000	98.5840	95.1425	103.5314	5,000,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	17.5400	102.2124	101.0755	104.1550	800,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	17.5000	102.3279	101.1945	104.1550	1,000,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	16.7000	104.0724	103.0393	104.1550	16,100,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	16.6854	104.7705	103.6424	104.1550	6,000,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	16.3700	105.9852	104.8521	104.1550	7,000,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	16.1700	106.2691	105.0867	104.1550	9,000,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	16.0843	106.5205	105.3489	104.1550	16,100,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	15.9500	106.9421	105.8052	104.1550	3,000,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	15.7000	107.7000	106.5600	104.1550	10,000,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	15.7918	107.4218	106.2868	104.1550	12,000,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	15.7600	107.5266	106.3968	104.1550	50,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	15.7000	107.7148	106.5817	104.1550	20,900,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	15.6200	107.9637	106.8306	104.1550	1,750,000
IFB1/2023/6.5Yr		KE6000009216	13-Nov-23	06-May-30	2,161	112,792.98	Fixed	17.9327	13.7500	114.0269	112.8034	104.1550	200,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	17.6600	108.2447	102.8181	106.2958	50,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	17.5000	108.8632	103.4168	106.2958	21,350,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	17.0629	110.5357	105.0791	106.2958	5,450,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	17.0148	110.6347	105.2877	106.2958	50,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	17.0000	110.7483	105.3217	106.2958	1,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.9200	111.0367	105.6121	106.2958	20,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.9128	111.0863	105.6597	106.2958	2,750,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.6500	111.3303	105.9037	106.2958	47,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.6000	111.5749	106.0975	106.2958	8,200,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.7100	111.6863	106.4317	106.2958	800,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.7000	111.9173	106.6967	106.2958	2,400,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.6700	112.0159	106.5890	106.2958	9,550,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.6500	112.1140	106.6874	106.2958	3,600,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.6128	112.2621	106.8355	106.2958	100,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.6000	112.3113	106.8847	106.2958	4,500,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.4753	112.8058	107.3792	106.2958	200,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.4123	113.0571	107.6305	106.2958	500,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.4000	113.1093	107.6794	106.2958	5,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.3100	113.4866	108.0400	106.2958	50,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.3000	113.5368	108.0852	106.2958	16,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.2000	113.9598	108.4932	106.2958	4,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.0832	114.3838	108.9073	106.2958	250,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.0694	114.4804	109.0938	106.2958	1,000,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.0416	114.5633	109.1247	106.2958	200,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-Aug-32	2,987	240,957.57	Fixed	16.4607	16.0400	114.5584	109.1328	106.2958	50,000
IFB1/2024/8.5Yr		KE6000006430	19-Feb-24	09-A