nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 31, 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													May 31, 2024
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE6000008108	21-Aug-23	18-Aug-25	444	85,366.60	Fixed	16.0723				100.3251	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	311	80,608.78	Fixed	11.7860				96.8233	
FXD1/2023/03		KE6000009762	15-May-23	11-May-26	710	76,557.98	Fixed	14.2285				95.2963	
FXD1/2024/03	(Re-opened)	KE6000006323	15-Jan-24	11-Jan-27	955	65,690.69	Fixed	18.3854				102.7890	
FIVE YEAR BONDS													
FXD3/2019/05		KE6000005796	18-Dec-19	09-Dec-24	192	44,930.50	Fixed	11.4920				96.4019	
FXD1/2020/05	(Re-opened)	KE6000006547	11-May-20	05-May-25	338	104,015.78	Fixed	11.6875				95.6767	
FXD1/2021/05	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	892	66,075.98	Fixed	11.2773				99.2623	
FXD1/2023/05	(Re-opened)	KE6000008986	17-Jul-23	13-Jul-28	1,501	107,216.07	Fixed	16.8463				99.1966	
TEN YEAR BONDS													
FXD1/2018/10	(Re-opened)	KE6000006329	26-Aug-18	17-Aug-28	808	74,495.75	Fixed	15.0395				96.4081	
FXD1/2019/10		KE6000007327	31-Jul-17	18-Jul-27	1,144	65,974.90	Fixed	12.9860				87.2518	
FXD1/2019/10		KE6000008762	27-Aug-19	14-Aug-29	1,536	40,584.60	Fixed	12.6860				82.4275	
FXD2/2019/10	(Re-opened)	KE6000009216	17-Dec-19	04-Dec-29	1,648	63,920.20	Fixed	12.5020				81.0532	
FXD1/2020/10		KE6000006653	25-Feb-19	12-Feb-30	1,718	67,524.65	Fixed	12.4390	17.3000	83.0482	82.6771	82.0662	348,000.000
FXD2/2020/10		KE6000008877	15-Apr-19	02-Apr-30	1,767	60,725.30	Fixed	12.3000				82.1260	
FXD2/2020/10		KE6000006079	15-May-20	05-May-30	1,803	66,743.45	Fixed	11.5173				79.7024	
FXD1/2021/10		KE6000005650	25-Nov-19	12-Nov-29	1,691	89,972.98	Fixed	12.2800				82.3815	
FXD1/2022/10		KE7000009436	15-May-22	03-May-32	2,894	60,705.30	Fixed	13.4900				84.7526	
FXD1/2022/10		KE6000006542	13-Feb-22	31-Jan-33	3,167	72,986.68	Fixed	14.1513				87.4758	
FXD1/2023/10	(Re-opened)	KE6000006547	25-Mar-24	13-Mar-34	3,573	27,789.61	Fixed	16.0000	16.4000	100.0621	98.0070	98.6014	200,000.000
FXD2/2023/10	(Re-opened)	KE6000006547	25-Mar-24	13-Mar-34	3,573	27,789.61	Fixed	16.0000	16.4000	100.0621	98.0070	98.6014	50,000.000
FXD3/2023/10	(Re-opened)	KE6000006547	25-Mar-24	13-Mar-34	3,573	27,789.61	Fixed	16.0000	16.2000	101.3009	98.9609	98.6014	250,000.000
FIFTEEN YEAR BONDS													
FXD1/2008/15		KE4000002406	26-Oct-09	07-Oct-24	129	31,952.45	Fixed	12.5000				96.5868	
FXD2/2015/15		KE4000005560	20-Mar-15	10-Mar-30	283	27,693.90	Fixed	10.2500				86.1625	
FXD1/2016/15	(Re-opened)	KE6000007556	05-Apr-11	09-Oct-25	556	25,199.80	Fixed	9.0000				84.8808	
FXD1/2018/15		KE4000003875	26-Sep-12	06-Sep-27	1,193	90,939.90	Fixed	11.0000				84.1369	
FXD1/2019/15	(Re-opened)	KE6000006790	25-Feb-13	01-Feb-28	1,347	82,475.25	Fixed	11.2500	17.5000	96.4503	84.9338	85.4208	198,650.000
FXD2/2019/15	(Re-opened)	KE4000003790	29-Feb-12	07-Feb-28	1,347	82,475.25	Fixed	11.2500	17.0000	87.6917	86.1752	85.4208	1,000,000.000
FXD1/2021/15	(Re-opened)	KE6000006840	29-Apr-13	10-Apr-28	1,410	70,093.75	Fixed	12.0000				84.7998	
FXD1/2022/15		KE6000008432	29-May-14	09-May-29	1,805	70,351.65	Fixed	12.8000				91.7918	
FXD2/2022/15	(Re-opened)	KE6000006673	22-Oct-18	03-Oct-33	3,412	33,411.70	Fixed	12.7500				85.4128	
FXD1/2023/15		KE2000006420	28-Jan-19	09-Jan-34	3,510	70,096.05	Fixed	12.8575				86.6706	
FXD2/2023/15		KE6000007104	13-May-19	24-Apr-34	3,615	61,044.75	Fixed	12.7340				84.8306	
FXD3/2023/15		KE6000001326	26-Jul-19	16-Jul-34	3,692	53,010.80	Fixed	12.3450				82.7618	
FXD1/2024/15	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,902	73,156.30	Fixed	12.7360				85.1192	
FXD2/2024/15	(Re-opened)	KE7000005320	25-Apr-22	06-Apr-37	4,693	68,307.70	Fixed	13.9420	16.0000	90.3544	88.8606	91.1278	127,150.000
TWENTY YEAR BOND													
FXD1/2008/20	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,466	55,432.05	Fixed	13.7500				89.0001	
FXD1/2013/20	(Re-opened)	KE2000002176	30-May-11	09-May-31	2,530	37,029.40	Fixed	10.0000				77.3051	
FXD1/2015/20		KE4000003966	28-Nov-12	01-Nov-32	3,195	87,285.05	Fixed	12.0000				83.2845	
FXD2/2015/20		KE6000006643	28-Sep-18	01-Sep-38	4,478	72,791.20	Fixed	14.0000				85.1740	
FXD1/2019/20		KE5000005525	20-Mar-19	01-Mar-39	5,022	94,515.60	Fixed	13.2000	16.1500	86.4988	83.8153	85.4927	50,000.000
FXD2/2019/20		KE6000006805	30-Jul-19	05-Jul-39	5,148	83,198.60	Fixed	13.2000				85.1122	
FXD1/2020/20		KE6000005984	15-Apr-19	21-Apr-39	5,407	83,360.00	Fixed	12.8726	16.1500	83.5321	81.6777	89.3830	50,000.000
FXD1/2022/20		KE7000005210	16-Aug-21	22-Jul-41	6,261	75,984.02	Fixed	13.4440	16.1500	89.6162	84.5804	86.6275	50,000.000
TWENTY FIVE YEAR BOND													
FXD1/2012/25	(Re-opened)	KE4000003989	28-Jun-13	28-May-38	4,014	20,152.50	Fixed	11.2500				72.4741	
FXD1/2018/25		KE6000006460	25-Jun-18	25-May-43	6,933	94,330.70	Fixed	13.4000				86.9068	
FXD1/2021/25	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,993	90,460.00	Fixed	13.9240				89.7308	
FXD1/2022/25	(Re-opened)	KE6000005093	24-Oct-22	23-Sep-47	8,515	20,773.50	Fixed	14.1885				90.6038	
THIRTY YEAR BOND													
SDB 1/2013/30	(Re-opened)	KE2000002135	29-Feb-13	21-Jan-51	8,079	25,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2023/12Fx		KE3000008130	30-Sep-13	15-Sep-25	472	16,060.21	Fixed	11.0000				94.9665	
IFB1/2014/12Fx		KE4000001109	27-Oct-14	12-Oct-26	864	16,631.48	Fixed	11.0000				95.6898	
IFB1/2015/10Fx		KE4000001518	14-Dec-15	02-Dec-24	185	6,556.50	Fixed	11.0000				96.9417	
IFB1/2015/12Fx		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000				89.5453	
IFB1/2016/05Fx		KE5000004654	23-May-16	12-May-25	346	19,005.79	Fixed	12.5000				96.5163	
IFB1/2016/15Fx		KE5000006658	24-Oct-16	06-Oct-31	2,684	30,004.75	Fixed	12.0000				96.1925	
IFB1/2017/Fx		KE5000007986	27-Mar-17	18-Mar-24	171	21,262.25	Fixed	12.5000				98.2142	
IFB1/2017/12Fx		KE5000008840	27-Feb-17	12-Feb-29	1,718	11,452.65	Fixed	12.5000				99.6804	
IFB1/2018/12Fx		KE5000009335	29-Jan-18	10-Jan-30	3,146	41,144.60	Fixed	12.5000				84.7711	
IFB1/2018/20Fx		KE5000009109	19-Nov-18	25-Oct-38	5,260	36,797.30	Fixed	11.9500				91.5016	
IFB1/2019/10Fx		KE5000005545	28-Oct-19	08-Oct-29	4,147	71,026.55	Fixed	11.7500				82.0760	
IFB1/2019/20Fx		KE5000003750	25-Mar-19	22-Feb-44	7,206	16,628.05	Fixed	12.2000				85.1913	
IFB1/2020/05Fx		KE6000006653	03-Jun-20	25-May-26	724	10,262.09	Fixed	10.2000				88.6865	
IFB1/2020/09Fx		KE6000008430	15-Jun-20	02-Apr-29	1,767	116,460.40	Fixed	10.8500				96.3323	
IFB1/2021/07Fx		KE6000006545	24-Aug-20	11-Aug-27	2,628	80,249.60	Fixed	10.9000				101.0027	
IFB1/2021/18Fx		KE7000002324	25-Jan-21	05-Jan-37	4,602	80,958.35	Fixed	12.2575				97.1378	
IFB1/2021/18Fx		KE7000005347	13-Sep-21	19-Aug-42	6,653	81,785.60	Fixed	12.6875				100.9595	
IFB1/2021/27Fx		KE7000005327	13-Sep-21	19-Aug-52	8,653	106,742.20	Fixed	12.7375				98.4332	
IFB1/2022/18Fx		KE6000002232	13-Jun-22	21-May-40	5,834	79,607.50	Fixed	13.7425				96.4404	
IFB1/2022/18Fx		KE7000007977	21-Feb-22	28-Jan-41	6,096	96,977.55	Fixed	12.9650				103.9193	
IFB1/2022/21Fx		KE6000005214	14-Nov-22	27-Oct-36	4,532	94,258.60	Fixed	13.0380				102.2993	
IFB1/2022/8Fx		KE6000005205	05-Dec-22	27-Nov-26	1,641	59,424.35	Fixed	13.2150				95.6792	
IFB1/2023/17Fx	(Re-opened)	KE6000005695	13-Mar-23	20-Feb-40	5,743	68,196.50	Fixed	14.3990				103.9314	
IFB1/2023/7Fx		KE6000005879	19-Jun-23	10-Jun-30	2,201	213,251.60	Fixed	15.8375				109.9684	
IFB1/2023/24Fx		KE6000005214	13-Nov-23	06-May-37	2,156	112,752.95	Fixed	17.5327	16.7300	104.3376	103.4568	105.8348	200,000.000
IFB1/2023/6.5Fx		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	16.5000	105.0418	104.1550	105.8348	200,000.000
IFB1/2024/8.5Fx		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	17.1000	110.1146	109.6415	105.7167	914,250.000
IFB1/2024/8.5Fx		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	17.0300	110.4231	105.2505	105.7167	1,000,000.000
IFB1/2024/8.5Fx		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	17.0000	110.5934	105.5273	105.7167	2,976,150.000
IFB1/2024/8.5Fx		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	16.9750	110.0872	105.4241	105.7167	1,100,000.000
IFB1/2024/8.5Fx		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	16.9500	110.0441	105.5213	105.7167	469,000.000
BONDS- SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2023/03		KE6000005762	15-May-23	11-May-26	710	76,557.98	Fixed	14.2285	17.0000	96.2303	95.5207	95.2963	1,600.000
FXD1/2024/03	(Re-opened)	KE6000006323	15-Jan-24	11-Jan-27	955	65,690.69	Fixed	18.3854	15.3200	113.2813	106.9615	102.7890	150.000
FXD1/2023/05		KE6000005996	17-Jul-23	13-Jul-28	1,501	107,216.07	Fixed	16.8463	17.8000	103.5602	97.2206	99.1966	30,000.000
FXD2/2023/05	(Re-opened)	KE6000005996	17-Jul-23	13-Jul-28	1,501	107,216.07	Fixed	16.8463	17.1500	105.3857	99.0561	99.1966	30,000.000
FXD2/2023/05		KE6000005996	17-Jul-23	13-Jul-28	1,501	107,216.07	Fixed	16.8463	16.0700	108.5488	102.2092	99.1966	750.000
FXD1/2018/10	(Re-opened)	KE6000006329	26-Aug-18	17-Aug-28	808	74,495.75	Fixed	15.0395	16.2000	102.0469	97.8327	96.4081	250.000
FXD1/2019/10		KE6000007327	31-Jul-17	18-Jul-27	1,144	65,974.90	Fixed	12.9860	15.4000	98.6914	94.0607	87.2518	150.000
FXD1/2019/10		KE6000008762	27-Aug-19	14-Aug-29	1,536	40,584.60	Fixed	12.6860	17.6500	84.2924	82.4115	82.0662	2,000.000
FXD2/2019/10		KE6000006653	25-Feb-19	12-Feb-30	1,718	67,524.65	Fixed	12.4390	16.9000	89.2977	85.4123	82.0662	4,000.000
FXD2/2020/10		KE6000006079	15-May-20	05-May-30	1,803	66,743.45	Fixed	11.5173	16.2000	100.5439	96.7233	84.5898	1,250.000
FXD1/2021/10		KE6000005650	26-Nov-12	01-Nov-32	3,160	87,285.05	Fixed	12.0000	16.0500	82.1845	81.8811	83.2845	27,100.000
FXD1/2022/10	(Re-opened)	KE6000006542	13-Feb-22	31-Jan-33	3,167	72,986.68	Fixed	14.1513	17.4752	86.6021	83.4303	85.4258	5,000.000
FXD1/2022/15	(Re-opened)	KE7000005320	25-Apr-22	06-Apr-37	4,693	68,357.70	Fixed	13.9420	14.8000	96.9748	95.0810	91.1278	4,700.000
FXD2/2008/15		KE4000002406	28-Jan-10	09-Jan-25	1,510	79,096.95	Fixed	12.6875	14.5000	93.6676	89.6605	86.8796	20,000.000
FXD1/2018/20		KE5000008549	25-Jun-18	25-May-43	6,933	94,329.70	Fixed	13.4000	15.3000	94.3839	89.3097	86.9068	8,950.000
FXD1/2019/05		KE5000005996	19-Nov-18	25-Oct-24	146	36,797.30	Fixed	11.9500	17.5000	79.5300	77.9441	91.5016	1,400.000
FXD1/2019/20		KE5000003159	19-Nov-18	25-Oct-38	5,260	36,797.30	Fixed	11.9500	15.6000	95.2506	84.6597	91.5016	250.000
FXD1/2019/10		KE5000005545	28-Oct-19	08-Oct-29	4,147	71,026.55	Fixed	11.7500	17.4800	76.4811	75.2222	82.0760	600.000
FXD1/2020/09		KE6000008430	15-Jun-20	02-Apr-29	1,767	116,460.40	Fixed	10.8500	17.1600	99.0036	87.4238	96.3323	1,000.000
FXD2/2020/09		KE6000008430	15-Jun-20	02-Apr-29	1,767	116,460.40	Fixed	10.8500	14.6000	93.6244	92.0446	96.3323	100.000
FXD1/2020/09		KE6000008430	15-Jun-20	02-Apr-29	1,767	116,460.40	Fixed	10.8500	13.7500	95.3846	93.6148	96.3323	2,000.000
FXD1/2020/07		KE6000006545	24-Aug-20	11-Aug-27	2,628	80,249.60	Fixed	10.9000	17.5000	83.8941	80.8307	101.0027	1,300.000
FXD2/2021/18		KE7000002324	25-Jan-21	05-Jan-37	4,602	80,958.35	Fixed	12.2575	15.7500	86.4967	84.1152	97.1378	100.000
FXD1/2021/18		KE7000002324	25-Jan-21	05-Jan-37	4,602	80,958.35	Fixed	12.2575	15.6100	89.0501	84.6776	97.1378	5,000.000
FXD1/2021/18		KE7000002324	25-Jan-21	05-Jan-37	4,602	80,958.35	Fixed	12.2575	14.0000	95.9108	91.8333	97.1378	7,000.000
FXD1/2021/27		KE7000005327	13-Sep-21	19-Aug-52	8,653	106,742.20	Fixed	12.7375	13.2000	100.1375	97.3076	98.4332	33,150.000
FXD1/2022/18		KE6000006218	14-Nov-22	27-Oct-36	4,532	94,258.60	Fixed	13.0380	17.4500	85.2110	84.5218	102.2993	2,000.000
FXD1/2022/21		KE6000005214	14-Nov-22	27-Oct-36	4,532	94,258.60	Fixed	13.0380	16.2622	90.0000	89.3108	102.2993	600.000
FXD2/2022/18		KE6000005214	14-Nov-22	27-Oct-36	4,532	94,258.60	Fixed	13.0380	16.2000	90.2621	89.5729	102.2993	3,000.000
FXD3/2022/18		KE6000005214	14-Nov-22	27-Oct-36	4,532	94,258.60	Fixed	13.0380	15.6000	91.9777	91.2985	102.2993	200.000
FXD4/2022/18		KE6000006218	14-Nov-22	27-Oct-36	4,532	94,258.60	Fixed	13.0380	15.5000	93.2978	92.6596	102.2993	3,000.000
FXD1/2022/21		KE6000005214	14-Nov-22	27-Oct-36	4,532	94,258.60	Fixed	13.0380	14.0723	100.0000	99.3108	102.2993	600.000
FXD1/2022/18		KE6000006202	13-Jun-22	21-May-40	5,834	79,607.50	Fixed	13.7425	17.5000	86.6396	82.3401	96.4404	100.000
FXD2/2022/18		KE6000006202	13-Jun-22	21-May-40	5,834	79,607.50	Fixed	13.7425	14.0000	105.0898	99.6063	96.4404	450.000
FXD3/2022/18		KE6000006202	13-Jun-22	21-May-40	5,834	79,607.50	Fixed	13.7425	13.7000	106.7094	105.2108	96.4404	30,000.000
FXD1/2022/27		KE7000007977	21-Feb-22	28-Jan-41	6,096	96,977.55	Fixed	12.9650	15.6750	95.7772	85.1302	103.9193	1,000.000
FXD2/2022/27		KE7000007977	21-Feb-22	28-Jan-41	6,096	96,977.55	Fixed	12.9650	15.5000	90.4753	86.8423	103.9193	1,000.000
FXD1/2022/18		KE7000007977	21-Feb-22	28-Jan-41	6,096	96,977.55	Fixed	12.9650	12.0000	109.4159	105.7869	103.9193	22,350.000
FXD1/2023/10		KE6000005879	19-Jun-23	10-Jun-30	2,201	213,251.60	Fixed	15.8375	17.4400	102.3563	95.1774	109.9684	100.000
FXD2/2023/10		KE6000005879	19-Jun-23	10-Jun-30	2,201	213,251.60	Fixed	15.8375	16.2000	106.0363	99.8074	109.9684	10,000.000
FXD1/2023/7		KE6000005879	19-Jun-23	10-Jun-30	2,201	213,251.60	Fixed	15.8375	15.5141	108.1621	105.9852	109.9684	2,000.000
FXD2/2023/7		KE6000005879	19-Jun-23	10-Jun-30	2,201	213,251.60	Fixed	15.8375	15.5000	108.7707	101.5968	109.9684	1,150.000
FXD3/2023/7		KE6000005879	19-Jun-23	10-Jun-30	2,201	213,251.60	Fixed	15.8375	15.2500	108.9984	101.8105	109.9684	1,000.000
FXD4/2023/7		KE6000005879	19-Jun-23	10-Jun-30	2,201	213,251.60	Fixed	15.8375	15.2400	109.0303	101.8514	109.9684	2,550.000
FXD1/2023/17	(Re-opened)	KE6000005695	13-Mar-23	20-Feb-40	5,743	68,196.50	Fixed	14.3990	16.0000	94.8664	91.6622	103.9314	2,000.000
FXD2/2023/17	(Re-opened)	KE6000005695	13-Mar-23	20-Feb-40	5,743	68,196.50	Fixed	14.3990	15.9723	95.0005	91.7958	103.9314	3,050.000
FXD3/2023/17	(Re-opened)	KE6000005695	13-Mar-23	20-Feb-40	5,743	68,196.50	Fixed	14.3990	14.5811	100.0000	96.7958	103.9314	650.000
FXD4/2023/17	(Re-opened)	KE6000005695	13-Mar-23	20-Feb-40	5,743	68,196.50	Fixed	14.3990	14.6113	100.0000	97.6858	103.9314	4,000.000
FXD5/2023/17	(Re-opened)	KE6000005695	13-Mar-23	20-Feb-40	5,743	68,196.50	Fixed	14.3990	14.2402	104.0000	100.7958	103.9314	450.000
FXD6/2023/17	(Re-opened)	KE6000005695	13-Mar-23	20-Feb-40	5,743	68,196.50	Fixed	14.3990	14.1964	104.5000	101.2958	103.9314	5,000.000
FXD1/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	16.7500	104.4421	103.5503	105.8348	25,650.000
FXD2/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	16.6964	104.4533	103.5870	105.8348	1,000.000
FXD3/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	16.6304	104.5604	104.6636	105.8348	17,000.000
FXD4/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	16.6300	104.5654	104.6686	105.8348	1,000.000
FXD5/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	16.2500	105.7866	104.9118	105.8348	1,000.000
FXD6/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	16.0203	106.4731	105.5863	105.8348	200.000
FXD7/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	16.0226	106.5000	105.6133	105.8348	500.000
FXD8/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	16.0105	106.5125	105.6257	105.8348	1,000.000
FXD9/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	15.9900	106.7171	105.8303	105.8348	10,000.000
FXD10/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	15.9201	106.8000	105.9152	105.8348	1,000.000
FXD11/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	15.6563	107.6000	106.7152	105.8348	2,150.000
FXD12/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	15.7400	107.3669	106.4801	105.8348	100.000
FXD13/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	15.7700	107.4652	106.5734	105.8348	13,000.000
FXD14/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	15.6972	107.7000	106.6132	105.8348	12,000.000
FXD15/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	15.6300	107.7996	106.6228	105.8348	45,100.000
FXD16/2023/24		KE6000005216	13-Nov-23	06-May-30	2,156	112,752.95	Fixed	17.5327	15.5372	108.0000	107.1132	105.8348	15,000.000
FXD1/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	17.6562	109.0000	102.8269	105.7167	450.000
FXD2/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	17.6134	109.1673	102.9942	105.7167	3,000.000
FXD3/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	17.1208	110.0000	104.8269	105.7167	450.000
FXD4/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	16.8000	110.4266	106.1314	105.7167	11,350.000
FXD5/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	16.7500	111.4745	106.3014	105.7167	1,000.000
FXD6/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	16.7000	111.6710	106.4879	105.7167	2,000.000
FXD7/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	16.6000	112.4624	107.2865	105.7167	3,000.000
FXD8/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	16.2000	113.6863	108.4932	105.7167	4,000.000
FXD9/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	16.1800	113.7473	108.5542	105.7167	3,000.000
FXD10/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	16.0947	114.0808	108.9207	105.7167	600.000
FXD11/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	16.0000	114.4804	109.3073	105.7167	4,850.000
FXD12/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	16.0000	114.4207	109.3005	105.7167	19,150.000
FXD13/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	15.9400	114.6909	109.5535	105.7167	15,150.000
FXD14/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	15.9000	114.8909	109.7178	105.7167	4,500.000
FXD15/2024/8		KE6000006430	19-Feb-24	09-Aug-32	2,992	240,957.57	Fixed	16.4807	15.5000	116.5505	111.3834	105.7167	350.000
CORPORATE BONDS													
SEAL PEOPLE MEDIUM TERM NOTE													
SPMD.BD.06/06/18-0045-13.05		KE5000