nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 26, 2024

Issue No.		ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Fixed/ Variable Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Traded Value (ksha)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 BILLION													November 26, 2024
TWO YEAR BONDS													
FXD1/2022/02Yr	(Re-opened)	KE6000000B68	21-Aug-22	18-Aug-25	266	54,734.38	Fixed	10.8723	13.5667	106.8404	102.2263	102.2729	611,685,000
FXD1/2022/02Yr	(Re-opened)	KE6000000B68	21-Aug-22	18-Aug-25	266	54,734.38	Fixed	10.8723	12.9500	107.2964	102.6863	102.2729	1,090,090,000
THREE YEAR BONDS													
FXD1/2022/03Yr	(Re-opened)	KE7000000522	11-Apr-22	07-Apr-25	132	60,685.75	Fixed	11.7660				97.4154	
FXD1/2022/03Yr		KE6000000T62	16-May-22	11-May-26	531	76,537.96	Fixed	14.2200				97.8804	
FXD1/2023/03Yr	(Re-opened)	KE7000000523	15-Jun-23	11-Jun-27	776	82,980.62	Fixed	16.3854	14.6870	113.2526	108.4843	109.5305	82,080,000
FIVE YEAR BONDS													
FXD2/2018/05Yr		KE5000001H96	16-Dec-18	06-Dec-24	13	44,930.58	Fixed	11.4503				99.3297	
FXD2/2020/05Yr	(Re-opened)	KE5000000547	11-May-20	09-May-25	159	104,318.73	Fixed	11.8013				99.8657	
FXD2/2021/05Yr	(Re-opened)	KE7000000B55	15-Nov-21	09-Nov-26	715	80,275.85	Fixed	11.2773				89.8953	
FXD2/2022/05Yr	(Re-opened)	KE6000000B86	17-Jun-22	10-Jun-26	1,322	141,883.08	Fixed	14.4443	14.5000	112.3860	106.3852	105.1701	290,090,000
TEN YEAR BONDS													
FXD1/2015/10Yr	(Re-opened)	KE5000000525	23-Aug-15	17-Aug-25	629	102,521.98	Fixed	15.0300				101.4660	
FXD1/2017/10Yr		KE6000001G27	31-Jul-17	19-Jul-27	968	83,974.98	Fixed	12.9660				93.2700	
FXD1/2018/10Yr		KE6000001R52	21-Aug-18	14-Aug-28	1,357	45,084.93	Fixed	12.6800				85.1340	
FXD1/2019/10Yr	(Re-opened)	KE6000000R74	11-Dec-19	04-Dec-29	1,489	63,820.28	Fixed	12.9020				89.1708	
FXD1/2020/10Yr		KE5000000G63	22-Feb-10	12-Feb-30	1,539	67,524.05	Fixed	12.4200				83.3267	
FXD1/2019/15Yr		KE6000000M77	16-Apr-19	02-Apr-34	1,988	60,735.38	Fixed	12.3010				90.9837	
FXD1/2019/15Yr		KE5000004G76	10-Aug-19	06-Aug-33	1,714	80,743.45	Fixed	13.1110				73.9809	
FXD1/2019/15Yr		KE6000000M68	29-Nov-19	13-Nov-34	1,812	89,973.88	Fixed	12.2900				82.3359	
FXD1/2020/15Yr		KE6000000T67	15-Jun-20	01-Jun-35	2,373	41,849.79	Fixed	12.7000				84.8208	
FXD1/2021/15Yr		KE6000001A23	10-Feb-21	21-Jan-36	2,569	35,673.13	Fixed	14.1010	16.3350	89.1186	84.9817	106.8115	100,090,000
FXD1/2021/15Yr		KE6000001A23	10-Feb-21	21-Jan-36	2,565	35,673.13	Fixed	14.1010	16.1100	89.6750	85.5350	106.8115	290,090,000
FXD1/2022/15Yr	(Re-opened)	KE6000000B37	23-Mar-22	13-Mar-36	2,384	76,620.36	Fixed	14.0500	16.2000	189.6670	183.8938	184.8307	290,090,000
FIFTEEN YEAR BONDS													
FXD1/2018/20Yr		KE6000001X48	29-Mar-18	10-Mar-38	104	27,693.96	Fixed	13.2600				99.0996	
FXD1/2018/20Yr	(Re-opened)	KE2000001058	25-Apr-11	06-Dec-31	377	25,180.58	Fixed	9.0000				94.7106	
FXD1/2019/20Yr		KE6000003K74	24-Sept-19	09-Sept-39	1,414	80,939.90	Fixed	11.9000				90.2710	
FXD1/2020/20Yr	(Re-opened)	KE4000001T56	25-Feb-13	01-Feb-33	1,160	62,473.25	Fixed	11.2000				85.4722	
FXD1/2020/20Yr	(Re-opened)	KE4000001T56	29-Apr-13	01-Apr-33	1,221	70,899.75	Fixed	12.0000				87.2222	
FXD1/2021/20Yr		KE5000008A22	28-May-18	09-May-33	3,095	76,351.05	Fixed	12.8000				82.5765	
FXD1/2021/20Yr	(Re-opened)	KE6000000W79	22-Oct-19	22-Oct-39	3,233	33,411.15	Fixed	12.7000				89.6155	
FXD1/2021/20Yr		KE5000009A30	26-Jun-19	06-Jun-39	3,331	70,090.85	Fixed	12.8010				96.0925	
FXD1/2022/20Yr		KE6000001C34	13-May-22	24-Apr-42	5,606	81,849.75	Fixed	12.7100				84.8208	
FXD1/2023/20Yr		KE6000001T38	22-Feb-23	03-Feb-43	5,913	63,218.38	Fixed	12.340				78.9000	
FXD1/2024/20Yr	(Re-opened)	KE6000001T38	29-Feb-24	03-Feb-43	5,905	70,000.00	Fixed	12.340	15.7983	88.6170	83.1481	78.9812	90,090,000
FXD1/2024/20Yr	(Re-opened)	KE7000000529	25-Apr-24	06-Apr-37	4,514	83,754.74	Fixed	13.9420	15.0700	90.5271	85.1462	85.1508	150,090,000
FXD1/2024/20Yr	(Re-opened)	KE7000000529	25-Apr-24	06-Apr-37	4,514	83,754.74	Fixed	13.9420	15.6770	91.9731	90.3842	85.1508	290,090,000
FXD1/2024/20Yr	(Re-opened)	KE7000000529	25-Apr-24	06-Apr-37	4,514	83,754.74	Fixed	13.9420	15.1700	94.5842	93.1853	85.1508	490,090,000
FXD1/2024/20Yr	(Re-opened)	KE7000000529	25-Apr-24	06-Apr-37	4,514	83,754.74	Fixed	13.9420	14.0000	101.0948	99.6269	85.1508	980,090,000
TWENTY YEAR BOND													
FXD1/2006/20Yr	(Re-opened)	KE5100001H93	30-Jun-06	09-Jun-26	1,287	50,446.73	Fixed	13.7500				89.9861	
FXD1/2011/20Yr	(Re-opened)	KE2000001T78	30-May-11	05-May-31	2,351	27,020.40	Fixed	10.0000				70.3937	
FXD1/2012/20Yr		KE4000003W8	28-Nov-12	01-Nov-32	2,160	87,289.48	Fixed	12.0000				79.8763	
FXD1/2012/20Yr		KE2000006A0	30-Sept-11	01-Sept-31	4,267	20,472.32	Fixed	14.0000				91.8220	
FXD1/2013/20Yr		KE5000008J25	28-Mar-13	01-Mar-33	4,843	94,916.60	Fixed	12.2000				90.9777	
FXD1/2014/20Yr		KE5000006K65	05-Jun-14	05-Jun-34	4,969	89,189.00	Fixed	13.2000	16.0000	84.2209	80.9154	84.4709	290,090,000
FXD1/2019/20Yr		KE5000009I44	10-Apr-19	27-Mar-39	5,228	83,080.00	Fixed	12.8100				84.9463	
FXD1/2022/20Yr		KE7000000274	15-Aug-22	22-Jul-41	6,062	70,984.00	Fixed	13.4440				85.1958	
TWENTY FIVE YEAR BOND													
FXD1/2013/25Yr	(Re-opened)	KE6000003U86	26-Jun-13	28-May-35	3,835	20,783.98	Fixed	11.2000				72.0141	
FXD1/2018/25Yr		KE6000005B48	20-Jun-18	29-May-43	6,754	94,328.75	Fixed	13.4000				86.8375	
FXD1/2021/25Yr	(Re-opened)	KE7000003K62	10-May-21	06-Apr-46	7,904	90,080.00	Fixed	13.9240				91.3094	
FXD1/2022/25Yr	(Re-opened)	KE7000000S93	24-Oct-22	23-Sept-47	8,335	22,773.50	Fixed	14.1655				89.5337	
THIRTY YEAR BOND													
FXD 1/2021/30Yr	(Re-opened)	KE2000002139	28-Feb-11	21-Jan-41	5,950	26,144.75	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2019/12Yr		KE5000008138	30-Sept-13	15-Sept-25	293	16,060.21	Fixed	11.0000				94.9665	
IFB1/2014/12Yr		KE5000001U38	27-Oct-14	22-Oct-26	695	30,931.48	Fixed	11.9000				87.5318	
IFB1/2016/12Yr		KE5000004V55	14-Dec-15	02-Dec-28	1,107	3,595.52	Fixed	11.8000				96.8417	
IFB1/2016/12Yr		KE5000007K63	30-Mar-16	19-Mar-27	1,457	23,088.94	Fixed	11.9000				89.9463	
IFB1/2016/12Yr		KE5000004G54	23-May-16	12-May-28	1107	19,920.78	Fixed	12.5000				91.7577	
IFB1/2017/12Yr		KE5000006B58	24-Oct-16	06-Oct-31	2,205	30,264.74	Fixed	12.6000				95.7527	
IFB1/2018/12Yr		KE5000005B80	27-Feb-17	12-Feb-29	1,539	11,462.05	Fixed	12.5000				99.8804	
IFB1/2018/12Yr		KE5000006K63	26-Jun-18	15-Jun-33	2,867	41,184.95	Fixed	12.9000				99.6117	
IFB1/2018/12Yr		KE5000009J38	19-Nov-18	25-Oct-30	5,081	30,787.38	Fixed	11.8000				91.5715	
IFB1/2018/12Yr		KE6000001G22	26-Oct-18	08-Oct-33	3,968	71,089.94	Fixed	11.7600				89.6028	
IFB1/2019/12Yr		KE5000009T60	25-Mar-19	22-Feb-44	7,027	16,828.55	Fixed	12.2000				89.3764	
IFB1/2020/12Yr		KE5000009A53	03-Jun-20	29-May-30	968	10,293.00	Fixed	10.2000				89.6869	
IFB1/2020/12Yr		KE5000008A39	15-Apr-20	02-Apr-29	1,588	110,460.40	Fixed	10.8000				90.4511	
IFB1/2020/12Yr		KE6000005K68	24-Aug-20	11-Aug-31	2,449	80,249.00	Fixed	10.9000				90.0901	
IFB1/2021/12Yr		KE7000003Z24	25-Jun-21	05-Jun-37	4,423	80,958.35	Fixed	12.2010				90.5760	
IFB1/2021/12Yr		KE7000003Z24	25-Jun-21	05-Jun-37	4,423	80,958.35	Fixed	12.2010				90.5760	500,000
IFB1/2021/12Yr		KE7000003Z24	10-Apr-21	05-Jun-37	4,479	80,958.35	Fixed	12.2010	14.1000	90.3204	90.0300	90.3420	6,000,000
IFB1/2021/12Yr		KE7000003Z24	13-Sept-21	16-Aug-41	6,414	100,742.23	Fixed	12.7210	14.1000	90.3204	90.0300	90.3420	6,000,000
IFB1/2022/12Yr		KE6000003Z22	19-Jun-22	21-May-43	6,695	79,827.00	Fixed	13.7420				96.5247	
IFB1/2022/12Yr		KE6000001D77	21-Feb-22	26-Jan-41	5,973	90,377.55	Fixed	12.9600				100.7625	
IFB1/2022/12Yr		KE6000005J18	14-Nov-22	27-Oct-36	4,393	94,298.60	Fixed	13.9300				101.1013	
IFB1/2022/12Yr		KE6000005J18	03-Dec-22	27-Oct-36	1,462	30,424.26	Fixed	13.2100				100.9702	
IFB1/2023/12Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	14.2446	103.4863	100.7839	101.1689	290,090,000
IFB1/2023/12Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	14.1000	104.3020	101.5813	101.1689	100,090,000
IFB1/2023/12Yr		KE6000005M84	19-Jun-23	20-Jun-40	2,022	213,281.68	Fixed	13.8370	14.1000	112.1411	109.1138	109.4228	290,090,000
IFB1/2023/12Yr		KE6000005T59	16-Jun-23	16-Jun-30	2,022	213,281.68	Fixed	13.8370	14.0500	112.2140	109.2860	109.4224	190,090,000
IFB1/2024/12Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	14.0000	111.7390	110.9961	110.8027	190,090,000
IFB1/2024/12Yr		KE6000006Z14	10-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.0100	118.3763	115.3550	116.1705	70,090,000
IFB1/2024/12Yr		KE6000006Z14	19-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.1700	118.1966	115.1941	116.1706	196,090,000
IFB1/2024/12Yr		KE6000006Z14	19-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.2000	120.0000	116.9900	116.1706	290,090,000
IFB1/2024/12Yr		KE6000006Z14	10-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.3000	120.0861	116.8904	116.1706	80,090,000
IFB1/2024/12Yr		KE6000006Z14	10-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.3100	120.1210	116.7312	116.1706	80,090,000
IFB1/2024/12Yr		KE6000006Z14	19-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.3900	120.9016	116.8928	116.1706	290,090,000
IFB1/2024/12Yr		KE6000006Z14	19-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.2500	120.2076	115.9993	116.1706	1,090,090,000
IFB1/2024/12Yr		KE6000006Z14	19-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.2000	121.1913	116.7706	116.1706	90,090,000
IFB1/2024/12Yr		KE6000006Z14	10-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.1500	121.4503	116.3849	116.1706	292,090,000
IFB1/2024/12Yr		KE6000006Z14	19-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.1300	121.6814	116.6707	116.1706	190,090,000
IFB1/2024/12Yr		KE6000006Z14	19-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.0500	121.9300	116.9152	116.1706	190,090,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 BILLION													
FXD1/2022/02Yr		KE6000000T62	16-May-22	11-May-26	531	76,537.96	Fixed	14.2200	16.4000	91.3547	86.7684	91.8804	18,090,000
FXD1/2023/03Yr	(Re-opened)	KE7000000523	15-Jun-23	11-Jun-27	776	82,980.62	Fixed	16.3854	18.5211	108.4882	99.6869	109.5165	190,000
FXD1/2022/05Yr	(Re-opened)	KE6000000B86	17-Jun-22	10-Jun-26	1,322	141,883.08	Fixed	14.4443	15.5000	109.1993	103.9817	105.1701	1,790,000
FXD1/2015/10Yr		KE5000000525	23-Feb-15	12-Feb-25	1,539	67,524.05	Fixed	12.4200	15.5000	94.0762	90.6963	83.3267	1,590,000
FXD1/2018/15Yr		KE6000001A23	26-Jun-18	21-Jun-33	2,412	35,673.13	Fixed	12.2600	15.0000	86.7969	82.4258	84.2058	2,090,000
FXD1/2022/15Yr	(Re-opened)	KE6000000B37	23-Mar-22	13-Mar-36	2,384	76,620.36	Fixed	14.0500	14.7500	187.7997	181.6208	184.8307	15,090,000
FXD1/2018/20Yr		KE6000001X48	29-Oct-18	06-Oct-37	2,555	60,994.78	Fixed	12.9100	14.7500	90.3500	93.9500	95.7527	5,090,000
FXD1/2019/20Yr		KE5000000G63	24-Oct-19	06-Oct-31	2,555	30,264.73	Fixed	12.0000	15.2100	91.1893	95.7586	95.7527	3,090,000
FXD1/2018/20Yr		KE5000008A22	28-May-18	10-Jan-33	2,867	41,184.95	Fixed	12.9000	14.7800	90.7198	91.3985	95.8117	290,000
FXD1/2018/20Yr		KE5000009J38	19-Nov-18	25-Oct-38	5,081	30,787.38	Fixed	11.8000	15.2000	90.0131	94.5213	91.5016	37,090,000
FXD1/2020/20Yr		KE5000005J43	20-Oct-18	08-Oct-33	3,968	71,089.94	Fixed	11.7000	14.7400	91.2790	89.2159	89.6028	1,090,000
FXD1/2020/20Yr		KE5000008A39	15-Apr-20	02-Apr-29	1,588	110,460.40	Fixed	10.8000	15.0100	94.2903	92.7849	90.4511	5,090,000
FXD1/2020/20Yr		KE5000008A39	15-Apr-20	02-Apr-29	1,588	110,460.40	Fixed	10.8000	12.1800	99.0749	97.5245	90.4511	5,090,000
FXD1/2020/20Yr		KE5000008A39	15-Apr-20	02-Apr-29	1,588	110,460.40	Fixed	10.8000	12.1800	99.8649	97.5745	90.4511	2,090,000
FXD1/2021/20Yr		KE5000005K68	24-Aug-20	11-Aug-31	2,449	80,249.00	Fixed	10.9000	14.8800	91.0867	89.7321	90.2901	22,090,000
FXD1/2021/20Yr		KE5000005K68	24-Aug-20	11-Aug-31	2,449	80,249.00	Fixed	10.9000	14.5000	92.6790	91.1119	90.2901	5,590,000
FXD1/2021/20Yr		KE7000003Z24	25-Jun-21	05-Jun-37	4,423	80,958.35	Fixed	12.2010	13.4300	98.7731	94.4860	90.5760	590,000
FXD1/2021/20Yr		KE7000003Z24	10-Apr-21	21-Mar-36	5,228	81,780.68	Fixed	12.8010	14.0000	94.2420	92.5803	94.7630	590,000
FXD1/2021/20Yr		KE7000003Z24	10-Apr-21	21-Mar-36	5,228	81,780.68	Fixed	12.8010	14.0075	95.1387	93.3867	94.7630	490,000
FXD1/2021/20Yr		KE7000003Z24	13-Sept-21	16-Aug-41	6,414	100,742.23	Fixed	12.7210	14.1000	90.3204	90.0300	90.3420	6,000,000
FXD1/2021/20Yr		KE7000003Z24	13-Sept-21	16-Aug-41	6,414	100,742.23	Fixed	12.7210	14.1000	90.3204	90.0300	90.3420	6,000,000
FXD1/2022/20Yr		KE6000005J18	14-Nov-22	27-Oct-36	4,393	94,298.60	Fixed	13.9300	16.0646	92.7994	92.1987	101.1013	1,890,000
FXD1/2022/20Yr		KE6000005J18	14-Nov-22	27-Oct-36	4,393	94,298.60	Fixed	13.9300	14.0532	100.0003	99.4026	101.1013	190,000
FXD1/2022/20Yr		KE6000005J18	14-Nov-22	27-Oct-36	4,393	94,298.60	Fixed	13.9300	14.0532	100.0003	99.4267	101.1013	190,000
FXD1/2022/20Yr		KE6000005J18	14-Nov-22	27-Oct-36	4,393	94,298.60	Fixed	13.9300	13.5044	100.3742	99.8999	101.1013	190,000
FXD1/2022/20Yr		KE6000005J18	14-Nov-22	27-Oct-36	4,393	94,298.60	Fixed	13.9300	13.7480	101.5060	100.9290	101.1013	590,000
FXD1/2022/20Yr		KE6000005J18	14-Nov-22	27-Oct-36	4,393	94,298.60	Fixed	13.9300	13.7153	101.6462	101.0719	101.1013	4,090,000
FXD1/2022/20Yr		KE6000005J18	14-Nov-22	27-Oct-36	4,393	94,298.60	Fixed	13.9300	13.6500	101.9882	101.3946	101.1013	2,290,000
FXD1/2022/20Yr		KE6000005J18	14-Nov-22	27-Oct-36	4,393	94,298.60	Fixed	13.9300	13.6408	102.0551	101.4206	101.1013	590,000
FXD1/2022/20Yr		KE6000005J18	14-Nov-22	27-Oct-36	4,393	94,298.60	Fixed	13.9300	13.5000	102.7165	102.1425	101.1013	8,090,000
FXD1/2022/20Yr		KE6000003Z22	19-Jun-22	21-May-43	5,855	79,827.00	Fixed	13.7420	16.5000	93.3235	86.9450	96.5247	590,000
FXD1/2022/20Yr		KE6000003Z22	19-Jun-22	21-May-43	5,855	79,827.00	Fixed	13.7420	14.0000	105.0149	98.6347	96.5247	490,000
FXD1/2022/20Yr		KE6000001D77	21-Feb-22	26-Jan-41	5,973	90,377.55	Fixed	12.9600	14.1000	97.7000	96.2962	100.7625	3,490,000
FXD1/2022/20Yr		KE6000001D77	21-Feb-22	26-Jan-41	5,973	90,377.55	Fixed	12.9600	14.2000	97.1341	95.7262	100.7625	2,290,000
FXD1/2023/20Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	17.0000	90.2049	87.2294	101.1689	290,000
FXD1/2023/20Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	16.5000	92.5883	89.4726	101.1689	590,000
FXD1/2023/20Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	14.6850	101.5147	99.4292	101.1689	3,890,000
FXD1/2023/20Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	14.1370	104.6320	101.5889	101.1689	90,000
FXD1/2023/20Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	14.1300	104.6711	101.5850	101.1689	20,090,000
FXD1/2023/20Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	14.0796	104.8820	101.7165	101.1689	1,090,000
FXD1/2023/20Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	14.0989	105.1824	102.1969	101.1689	590,000
FXD1/2023/20Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	13.9900	105.2756	102.1495	101.1689	7,490,000
FXD1/2023/20Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	13.8000	106.3660	103.2813	101.1689	2,090,000
FXD1/2023/20Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	13.7500	106.6927	103.5876	101.1689	29,090,000
FXD1/2023/20Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	13.7400	106.7113	103.6250	101.1689	10,090,000
FXD1/2023/20Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	13.6300	107.5013	104.6457	101.1689	17,990,000
FXD1/2023/20Yr	(Re-opened)	KE6000005M84	13-Mar-23	20-Feb-40	5,564	114,751.68	Fixed	13.3990	13.5000	108.1570	105.5216	101.1689	1,790,000
FXD1/2024/20Yr	(Re-opened)	KE7000000274	15-Aug-22	22-Jul-41	6,062	70,984.00	Fixed	13.4440	15.0000	90.0000	85.1958	85.1958	190,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	16.5000	104.3242	103.7963	110.8027	190,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	14.7300	109.6865	108.8204	110.8027	2,590,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	14.2000	110.8333	110.0844	110.8027	1,090,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	14.2000	111.1327	110.3838	110.8027	1,090,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	13.9130	111.9966	111.2588	110.8027	190,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	13.7500	112.4846	111.7527	110.8027	20,090,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	13.6600	112.7996	112.0369	110.8027	690,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	13.6500	112.8503	112.0870	110.8027	590,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	13.2617	114.0900	113.2411	110.8027	1,090,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	13.0500	114.0584	113.2462	110.8027	10,090,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	13.0900	114.6363	113.7974	110.8027	490,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	13.0500	114.7860	113.9465	110.8027	590,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	13.0500	114.7860	113.9465	110.8027	590,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	13.0100	114.9574	114.0483	110.8027	16,090,000
FXD1/2024/20Yr		KE6000006Z14	13-Nov-23	08-May-30	1,987	180,860.68	Fixed	17.8327	12.9900	115.0100	114.0961	110.8027	590,000
FXD1/2024/20Yr		KE6000006Z14	10-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.1100	121.2749	116.5542	116.1705	11,090,000
FXD1/2024/20Yr		KE6000006Z14	10-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.1000	121.6264	116.9897	116.1706	690,000
FXD1/2024/20Yr		KE6000006Z14	10-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	14.0000	122.0520	117.3313	116.1705	5,490,000
FXD1/2024/20Yr		KE6000006Z14	19-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	13.9910	122.5324	117.6027	116.1706	890,000
FXD1/2024/20Yr		KE6000006Z14	19-Feb-24	08-Aug-32	2,613	240,957.57	Fixed	16.4607	13.9410	122.7422