nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 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 (ksh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 BILLION													October 17, 2024
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE0000000539	21-Aug-22	19-Aug-25	305	54 724.28	Fixed	13.9722				99.8451	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000000512	11-Apr-22	07-Apr-25	172	60 855.75	Fixed	11.7660				97.4158	
FXD1/2023/03		KE5000001782	15-May-23	11-May-26	571	76 537.95	Fixed	14.2250				95.0279	
FXD1/2024/03	(Re-opened)	KE5000009233	19-Jan-24	11-Jan-27	819	92 265.62	Fixed	15.3934				102.8325	
FIVE YEAR BONDS													
FXD2/2018/05		KE0000000584	16-Dec-18	06-Dec-23	50	44 832.58	Fixed	11.4603	16.0000	100.4924	99.3291	99.3969	600,000,000
FXD2/2020/05	(Re-opened)	KE0000000746	05-Feb-20	05-Feb-25	112	141 883.98	Fixed	10.8440	16.3000	102.9812	97.8345	102.9812	70,000,000
FXD2/2021/05	(Re-opened)	KE7000000503	13-Mar-21	09-Mar-26	332	141 883.98	Fixed	11.2715				95.8953	
FXD2/2022/05	(Re-opened)	KE5000001098	17-Jul-22	13-Jul-26	1,362	141 883.98	Fixed	15.8440	17.5994	102.9496	98.5895	100.5170	350,000,000
FXD2/2022/05	(Re-opened)	KE5000001098	17-Jul-22	13-Jul-26	1,362	141 883.98	Fixed	15.8440	16.8000	104.1131	99.7829	100.5170	1,130,000,000
FXD2/2022/05	(Re-opened)	KE5000001098	17-Jul-22	13-Jul-26	1,362	141 883.98	Fixed	15.8440	16.7170	104.6885	100.2987	100.5170	70,000,000
FXD2/2022/05	(Re-opened)	KE5000001098	17-Jul-22	13-Jul-26	1,362	141 883.98	Fixed	15.8440	16.6000	104.9260	100.5767	100.5170	230,000,000
TEN YEAR BONDS													
FXD3/2019/10	(Re-opened)	KE5000000529	29-Aug-19	17-Aug-29	659	102 521.98	Fixed	13.0390	17.0150	95.3997	96.9021	97.8020	150,000,000
FXD3/2019/10	(Re-opened)	KE5000000529	29-Aug-19	17-Aug-29	659	102 521.98	Fixed	13.0390	17.0000	96.3821	96.9443	97.8020	150,000,000
FXD3/2019/10	(Re-opened)	KE5000000529	29-Aug-19	17-Aug-29	659	102 521.98	Fixed	13.0390	16.9750	96.4195	96.9819	97.8020	150,000,000
FXD3/2019/10	(Re-opened)	KE5000000529	29-Aug-19	17-Aug-29	659	102 521.98	Fixed	13.0390	16.9600	96.6376	97.0943	97.8020	600,000,000
FXD3/2019/10	(Re-opened)	KE5000000529	29-Aug-19	17-Aug-29	659	102 521.98	Fixed	13.0390	16.5500	101.3616	97.5240	97.8020	550,000,000
FXD3/2019/10	(Re-opened)	KE5000000529	29-Aug-19	17-Aug-29	659	102 521.98	Fixed	13.0390	16.3000	103.4370	97.8969	97.8020	150,000,000
FXD3/2021/10		KE5000001773	11-Mar-21	09-Mar-31	1,827	60 855.75	Fixed	14.4500				95.0279	
FXD3/2018/10		KE0000000762	21-Aug-18	14-Aug-28	1,397	40 568.50	Fixed	12.8900	17.0184	89.1584	91.0902	94.9402	137,000,000
FXD3/2018/10		KE5000000752	21-Aug-18	14-Aug-28	1,397	40 568.50	Fixed	12.8900	17.0000	89.6880	91.6307	94.9402	137,000,000
FXD3/2018/10		KE5000000752	21-Aug-18	14-Aug-28	1,397	40 568.50	Fixed	12.8900	17.0000	90.1862	92.1383	94.9402	137,000,000
FXD3/2019/10	(Re-opened)	KE5000009214	11-Dec-19	04-Dec-29	1,509	63,820.23	Fixed	12.5020	17.4150	90.2915	85.9500	85.3272	186,000,000
FXD3/2019/10	(Re-opened)	KE5000009214	11-Dec-19	04-Dec-29	1,509	63,820.23	Fixed	12.5020	17.2000	90.8662	86.5155	85.3272	186,000,000
FXD3/2019/10	(Re-opened)	KE5000009214	11-Dec-19	04-Dec-29	1,509	63,820.23	Fixed	12.5020	17.0000	91.5745	86.9411	85.3272	186,000,000
FXD3/2019/10		KE5000006633	22-Feb-19	12-Feb-29	1,379	67,624.05	Fixed	12.4300				83.3397	
FXD3/2019/10		KE5000000677	15-Apr-19	02-Apr-29	1,428	60,725.38	Fixed	12.3000				90.8837	
FXD3/2019/10		KE5000000679	15-Aug-19	06-Aug-29	1,754	60,725.38	Fixed	11.6170				78.9608	
FXD3/2020/10		KE5000009509	25-Nov-19	12-Nov-29	1,852	60,972.05	Fixed	12.2800				82.5259	
FXD3/2022/10		KE7000000436	16-May-22	03-May-32	2,755	63,896.05	Fixed	13.4900				89.4678	
FXD3/2020/10		KE5000009242	13-Feb-20	31-Jan-30	3,528	35,387.06	Fixed	14.1010				95.5836	
FXD3/2024/10	(Re-opened)	KE5000006547	29-Mar-24	14-Mar-34	3,434	46,157.13	Fixed	14.0000	16.1800	100.9426	99.6879	100.1368	390,000,000
FIFTEEN YEAR BONDS													
FXD5/2018/15		KE0000000568	29-Mar-18	13-Mar-35	144	27,683.98	Fixed	13.2000				96.9617	
FXD5/2021/15	(Re-opened)	KE5000001708	23-Apr-21	06-Dec-35	417	23,183.50	Fixed	13.0000				83.9073	
FXD5/2018/15		KE0000000575	24-Sep-18	09-Sep-37	1,064	30,809.96	Fixed	11.8000				86.4516	
FXD5/2019/15	(Re-opened)	KE5000003708	22-Feb-19	07-Feb-35	1,208	62,473.25	Fixed	11.2000				83.4722	
FXD5/2019/15	(Re-opened)	KE5000003708	22-Feb-19	07-Feb-35	1,208	62,473.25	Fixed	11.2000				87.8767	
FXD5/2019/15	(Re-opened)	KE5000003708	22-Feb-19	07-Feb-35	1,208	62,473.25	Fixed	11.2000	17.6172	86.3523	86.2524	87.8767	96,000,000
FXD5/2019/15	(Re-opened)	KE5000003708	22-Feb-19	07-Feb-35	1,208	62,473.25	Fixed	11.2000	17.2000	88.8545	88.7993	87.8767	96,000,000
FXD5/2019/15	(Re-opened)	KE5000003708	22-Feb-19	07-Feb-35	1,208	62,473.25	Fixed	11.2000	17.0000	91.1211	87.2222	87.8767	96,000,000
FXD5/2020/15		KE5000009426	29-Apr-20	15-Apr-35	1,271	70,899.75	Fixed	12.0000				82.5355	
FXD5/2020/15		KE5000009426	29-Apr-20	15-Apr-35	1,271	70,899.75	Fixed	12.0000	17.0000	81.1211	81.2222	81.8767	96,000,000
FXD5/2020/15	(Re-opened)	KE5000009426	29-Apr-20	15-Apr-35	1,271	70,899.75	Fixed	12.0000				81.5355	
FXD5/2021/15		KE5000006879	22-Oct-18	03-Oct-50	3,273	33,411.75	Fixed	12.7500				84.4125	
FXD5/2018/15		KE5000006633	22-Feb-18	12-Feb-29	1,379	67,624.05	Fixed	12.4300				83.3397	
FXD5/2019/15		KE5000000677	15-Apr-19	02-Apr-29	1,428	60,725.38	Fixed	12.3000				90.8837	
FXD5/2019/15		KE5000000679	15-Aug-19	06-Aug-29	1,754	60,725.38	Fixed	11.6170				78.9608	
FXD5/2020/15		KE5000009509	25-Nov-19	12-Nov-29	1,852	60,972.05	Fixed	12.2800				82.5259	
FXD5/2022/15		KE7000000436	16-May-22	03-May-32	2,755	63,896.05	Fixed	13.4900				89.4678	
FXD5/2020/15		KE5000009242	13-Feb-20	31-Jan-30	3,528	35,387.06	Fixed	14.1010				95.5836	
FXD5/2024/15	(Re-opened)	KE5000006547	29-Mar-24	14-Mar-34	3,434	46,157.13	Fixed	14.0000	16.1800	100.9426	99.6879	100.1368	390,000,000
TWENTY YEAR BOND													
FXD10/2005/20	(Re-opened)	KE1000001493	30-Jun-05	05-Jun-25	1,327	55,648.13	Fixed	13.7500				89.0951	
FXD10/2015/20	(Re-opened)	KE5000003176	30-May-15	09-May-35	2,391	37,026.45	Fixed	10.8000				70.2857	
FXD10/2015/20		KE5000003568	26-Nov-12	01-Nov-32	3,160	87,290.05	Fixed	12.0000				70.8705	
FXD10/2016/20		KE5000006043	20-Sep-16	01-Sep-36	4,331	20,472.32	Fixed	14.0000				91.8220	
FXD10/2020/20		KE5000009526	28-Mar-19	01-Mar-39	4,865	54,515.00	Fixed	13.2000				85.5991	
FXD10/2020/20		KE5000009606	30-Jul-19	05-Jul-39	5,009	85,196.60	Fixed	13.2000				84.4709	
FXD10/2020/20		KE5000009964	15-Apr-19	01-Apr-39	4,868	63,390.00	Fixed	12.8700				84.9485	
FXD10/2021/20		KE5000005278	16-Aug-21	22-Jul-41	6,122	75,984.60	Fixed	13.4400				83.1806	
TWENTY FIVE YEAR BOND													
FXD15/2020/25	(Re-opened)	KE4000009399	20-Jun-19	28-May-30	3,870	20,180.59	Fixed	11.2000				72.4741	
FXD15/2020/25		KE5000009546	25-Jun-19	25-May-41	5,794	54,328.73	Fixed	11.4000				85.5375	
FXD15/2021/25	(Re-opened)	KE7000000502	10-May-21	28-Apr-42	7,844	90,005.00	Fixed	13.9240				91.3054	
FXD15/2022/25	(Re-opened)	KE7000000502	24-Oct-22	23-Sep-47	8,379	20,773.50	Fixed	14.1800				85.6307	
THIRTY YEAR BOND													
FXD 10/2024/30	(Re-opened)	KE2000001235	29-Feb-12	21-Jun-41	3,940	28,144.75	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2019/12		KE5000008139	30-Sep-19	10-Sep-20	333	16,980.21	Fixed	11.8000				94.9665	
IFB1/2014/12		KE6000000119	21-Oct-14	12-Oct-26	726	16,631.48	Fixed	11.8000				91.3218	
IFB1/2015/12		KE5000004132	14-Dec-15	02-Dec-24	49	5,556.53	Fixed	11.6000				95.8417	
IFB1/2018/12		KE6000001653	30-Mar-18	19-Mar-27	1,637	33,486.58	Fixed	11.8000				89.5853	
IFB1/2018/12		KE6000001653	30-Mar-18	19-Mar-27	1,637	33,486.58	Fixed	11.8000				89.5853	
IFB1/2018/05		KE5000006608	24-Oct-18	06-Oct-21	2,049	30,806.75	Fixed	12.0000				96.7826	
IFB1/2017/10		KE5000001598	27-Nov-17	13-Nov-24	32	21,282.25	Fixed	12.5000				90.7051	
IFB1/2017/12		KE5000006960	27-Feb-17	12-Feb-29	1,579	11,052.86	Fixed	12.9000				99.6806	
IFB1/2018/05		KE5000008093	26-Jun-18	12-Jun-23	1,007	41,184.00	Fixed	12.5000				95.5473	
IFB1/2018/12		KE5000009139	19-Nov-18	29-Oct-30	4,121	36,787.00	Fixed	11.8600				81.6016	
IFB1/2020/05		KE5000005543	20-Oct-16	06-Oct-55	4,005	71,020.55	Fixed	11.7500				61.1322	
IFB1/2018/05		KE5000009168	28-Nov-18	23-Feb-45	7,991	76,828.65	Fixed	12.2000				89.2764	
IFB1/2020/01		KE5000006053	03-Jun-20	25-May-26	565	10,252.08	Fixed	10.2000				85.5885	
IFB1/2020/12		KE6000006839	19-Apr-20	02-Apr-29	1,828	119,980.65	Fixed	10.8000				90.6011	
IFB1/2021/11		KE5000009545	24-Aug-20	11-Aug-31	2,489	60,248.50	Fixed	10.9000				90.2801	
IFB1/2021/03		KE7000003324	25-Jun-21	05-Jun-37	4,863	80,998.05	Fixed	12.2010				90.6456	
IFB1/2021/05		KE7000003546	12-Apr-21	21-Mar-30	3,268	81,790.50	Fixed	12.8010				85.7630	
IFB1/2021/11		KE7000003327	13-Dec-21	18-Aug-42	6,514	150,742.23	Fixed	12.7210				84.2117	
IFB1/2022/05		KE7000003327	13-Dec-21	21-Mar-47	5,845	150,742.23	Fixed	12.7210				84.2117	
IFB1/2022/05		KE7000003327	13-Dec-21	18-Aug-42	6,514	150,742.23	Fixed	12.7210	16.0000	80.0726	83.7429	84.2117	4,895,000
IFB1/2023/12		KE5000003124	14-Nov-23	27-Oct-30	4,393	94,208.00	Fixed	13.5300				101.1013	
IFB1/2023/12		KE5000003124	14-Nov-23	27-Oct-30	4,393	94,208.00	Fixed	13.5300				101.1013	
IFB1/2026/01		KE5000009326	09-Dec-22	27-Nov-28	1,993	90,024.35	Fixed	13.2100				99.8702	
IFB1/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	16.1990	92.8189	91.3157	90.7621	710,000,000
IFB1/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	16.0416	93.0866	91.5853	90.7621	980,000,000
IFB1/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	16.0200	93.1862	91.6850	90.7621	460,000,000
IFB1/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	16.0000	94.2040	92.7013	90.7621	150,000,000
IFB1/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	15.0500	99.0860	96.5025	90.7621	70,000,000
IFB1/2023/10		KE6000005879	19-Jun-23	10-Jun-30	2,862	213,251.60	Fixed	15.8370				105.1896	
IFB1/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	16.0000	113.0145	105.2758	106.1472	290,000,000
IFB1/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	15.7500	113.7333	105.9886	106.1472	298,000,000
IFB1/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	15.7000	113.9779	106.1432	106.1472	550,000,000
IFB1/2028/20		KE5000006439	19-Feb-24	09-Aug-32	2,853	240,957.97	Fixed	18.4607	16.1000	111.6668	106.9436	110.9497	190,000,000
IFB1/2028/20		KE5000006439	19-Feb-24	09-Aug-32	2,853	240,957.97	Fixed	18.4607	15.9750	112.0481	105.4539	110.9497	140,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 BILLION													
FXD1/2022/03	(Re-opened)	KE5000003096	17-Jul-22	13-Jul-25	1,362	141 883.98	Fixed	15.8440	16.6373	104.3859	99.8601	100.5170	4,000,000
FXD3/2018/10		KE5000004076	16-Aug-18	06-Aug-28	1,754	60,725.45	Fixed	11.6170	17.4580	83.2169	81.1277	78.9608	2,000,000
FXD3/2019/10		KE5000009526	28-Mar-19	01-Mar-39	4,863	54,515.00	Fixed	13.2000	12.4552	106.2282	105.1945	85.5991	1,000,000
FXD3/2019/10		KE5000009549	20-Jun-19	25-May-41	5,794	54,328.73	Fixed	12.4000	17.3995	82.8617	79.3769	85.5375	6,000,000
FXD3/2020/10		KE5000009549	20-Jun-19	25-May-41	5,794	54,328.73	Fixed	12.4000	17.0992	84.2229	79.7527	85.5375	8,000,000
FXD3/2020/10		KE5000009549	20-Jun-19	25-May-41	5,794	54,328.73	Fixed	12.4000	16.5678	86.2287	81.9463	85.5375	8,000,000
FXD3/2020/10		KE5000009549	20-Jun-19	25-May-41	5,794	54,328.73	Fixed	12.4000	16.1074	89.0601	84.5739	85.5375	20,000,000
FXD3/2020/10		KE5000009549	20-Jun-19	25-May-41	5,794	54,328.73	Fixed	12.4000	15.8000	90.1358	85.6400	85.5375	20,000,000
FXD3/2021/10		KE5000003126	13-Dec-21	21-Oct-30	3,131	30,313.35	Fixed	11.9500	16.4000	87.1861	83.3409	81.5010	1,000,000
FXD3/2021/10		KE5000003126	13-Dec-21	21-Oct-30	3,131	30,313.35	Fixed	11.9500	16.2000	87.1861	83.3409	81.5010	750,000
FXD3/2022/10		KE6000006839	19-Apr-20	02-Apr-29	1,828	119,980.65	Fixed	10.8000	17.0000	89.5755	85.2774	90.6011	750,000
FXD3/2023/10		KE6000006839	19-Apr-20	02-Apr-29	1,828	119,980.65	Fixed	10.8000	14.3100	93.0951	83.6923	90.6011	1,000,000
FXD3/2023/10		KE6000006839	19-Apr-20	02-Apr-29	1,828	119,980.65	Fixed	10.8000	14.5400	91.1504	81.3889	90.2801	200,000
FXD3/2023/10		KE7000003327	13-Dec-21	18-Aug-42	6,514	150,742.23	Fixed	12.7210	16.5400	82.8574	81.4777	83.2117	2,000,000
FXD3/2023/10		KE7000003327	13-Dec-21	18-Aug-42	6,514	150,742.23	Fixed	12.7210	16.0000	85.0726	83.7429	83.2117	4,895,000
FXD3/2023/15		KE5000003278	14-Nov-23	27-Oct-50	4,393	94,208.00	Fixed	13.5300	16.6500	83.1395	81.1481	101.1013	1,000,000
FXD3/2023/15		KE5000003222	13-Jun-23	21-Mar-47	5,855	79,827.50	Fixed	13.7420	16.4323	92.0900	81.1299	96.5247	150,000
FXD3/2023/15		KE5000003222	13-Jun-23	21-Mar-47	5,855	79,827.50	Fixed	13.7420	15.2500	92.6231	87.3148	96.5247	150,000
FXD3/2023/15		KE5000003222	13-Jun-23	21-Mar-47	5,855	79,827.50	Fixed	13.7420	15.2000	97.3221	92.6920	96.5247	290,000
FXD3/2023/15		KE5000003222	13-Jun-23	21-Mar-47	5,855	79,827.50	Fixed	13.7420	14.6880	100.0000	95.1299	96.5247	150,000
FXD3/2023/15		KE7000007077	21-Feb-22	28-Jul-41	5,947	95,377.55	Fixed	12.9600	16.0000	86.9168	84.8893	105.7625	150,000
FXD3/2023/15		KE7000007077	21-Feb-22	28-Jul-41	5,947	95,377.55	Fixed	12.9600	15.7500	87.6000	85.5600	105.7625	16,000,000
FXD3/2023/15		KE7000007077	21-Feb-22	28-Jul-41	5,947	95,377.55	Fixed	12.9600	15.7300	88.1326	86.0924	105.7625	3,000,000
FXD3/2023/15		KE7000007077	21-Feb-22	28-Jul-41	5,947	95,377.55	Fixed	12.9600	14.2862	95.0000	92.6885	105.7625	150,000
FXD3/2023/15		KE5000005078	16-Jun-20	15-Jun-50	2,862	213,251.60	Fixed	15.8370	17.0246	100.3000	95.7823	105.1896	1,000,000
FXD3/2023/15		KE5000005078	16-Jun-20	15-Jun-50	2,862	213,251.60	Fixed	15.8370	16.5500	103.1865	97.6865	105.1896	1,250,000
FXD3/2023/15		KE5000005078	16-Jun-20	15-Jun-50	2,862	213,251.60	Fixed	15.8370	16.4427	103.5000	98.1823	105.1896	1,250,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	17.0000	88.7168	87.2160	90.7621	500,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	16.7200	89.9627	88.4955	90.7621	150,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	16.0198	92.2146	91.7114	90.7621	1,460,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	15.7500	94.7411	93.2379	90.7621	3,000,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	15.6000	95.2210	93.7287	90.7621	1,250,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	15.3000	96.4769	94.9737	90.7621	5,750,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	15.3000	96.7290	95.2290	90.7621	1,660,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	15.2000	97.1820	95.7321	90.7621	3,000,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	15.1000	97.6231	96.1734	90.7621	2,750,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	14.7899	97.3983	95.8931	90.7621	2,000,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	15.0512	98.0000	96.4969	90.7621	500,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	14.6590	99.0000	97.4969	90.7621	2,000,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	14.6500	99.3000	97.7969	90.7621	50,000
FXD3/2023/17b	(Re-opened)	KE5000009549	13-Mar-23	20-Feb-40	5,804	114,791.05	Fixed	14.3990	14.4440	101.0000	99.4969	90.7621	250,000
FXD5/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	17.0000	107.9811	99.6204	106.1472	150,000
FXD5/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	17.0000	107.9811	100.1753	106.1472	300,000
FXD5/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	17.4000	105.1195	101.3821	106.1472	7,000,000
FXD5/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	17.0000	105.2524	101.5177	106.1472	1,000,000
FXD5/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	16.6000	113.5860	105.9543	106.1472	10,000,000
FXD5/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	15.3800	114.8162	107.0750	106.1472	300,000
FXD5/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	15.5000	115.0481	107.3124	106.1472	2,000,000
FXD5/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	15.2500	115.7403	107.9882	106.1472	3,000,000
FXD5/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	15.0000	116.4325	108.6641	106.1472	1,000,000
FXD5/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	15.0000	116.8208	109.7881	106.1472	8,000,000
FXD5/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	14.8800	116.5304	109.7897	106.1472	1,890,000
FXD5/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	14.7700	116.9215	109.0963	106.1472	1,000,000
FXD5/2026/18		KE5000006278	13-Nov-23	06-May-30	2,027	180,900.35	Fixed	17.8327	14.6300	117.0421	109.3874	106.1472	4,090,000
FXD5/2028/20		KE5000006439	19-Feb-24	09-Aug-32	2,853	240,957.97	Fixed	18.4607	16.1500	111.9610	106.3869	110.9497	5,000,000
FXD5/2028/20		KE5000006439	19-Feb-24	09-Aug-32	2,853	240,957.97	Fixed	18.4607	16.7500	112.0006	105.9437	110.9497	3,750,000
FXD5/2028/20		KE5000006439	19-Feb-24	09-Aug-32	2,853	240,957.97	Fixed	18.4607	16.7500	113.1251	107.1420	110.9497	5,000,000
FXD5/2028/20		KE5000006439	19-Feb-24	09-Aug-32	2,853	240,957.97	Fixed	18.4607	16.6000	113.5383	107.5432	110.9497	1,000,000
FXD5/2028/20		KE5000006439	19-Feb-24	09-Aug-32	2,853	240,957.97	Fixed	18.4607	15.5800	113.0157	110.9236	110.9497	750,000
FXD5/2028/20		KE5000006439	19-Feb-24	09-Aug-32	2,853	240,957.97	Fixed	18.4607	15.5200	113.3871	110.8860	110.9497	2,000,000
FXD5/2028/20		KE5000006439	19-Feb-24	09-Aug-32	2,853	240,957.97	Fixed	18.4607	15.3300	114.6271	111.0350	110.9497	750,000
FXD5/2028/20		KE5000006439	19-Feb-24	09-Aug-32	2,853	240,957.97	Fixed	18.4607	15.1400	115.0482	112.4151	110.9497	16,000,000
FXD5/2028/20		KE5000006439	19-Feb-24	09-Aug-32	2,853	240,957.97	Fixed	18.4607	15.0000	115.4294	112.8000	110.9497	3,000,000
FXD5/2028/20		KE5000006439	19-Feb-