

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 2, 2025

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												April 2, 2025
TWO YEAR BONDS												
FKD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	138	94.638.05	Fixed	16.9723			102.9916	
THREE YEAR BONDS												
FKD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	5	51.333.35	Fixed	11.7660			103.9495	
FKD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	404	76.537.95	Fixed	14.2280			103.7160	
FKD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	649	91.555.15	Fixed	18.3854			111.9157	
FIVE YEAR BONDS												
FKD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	33	69.440.64	Fixed	11.6670			100.3579	
FKD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	586	66.075.85	Fixed	11.2770			100.3932	
FKD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,195	144.534.30	Fixed	16.8440	12.0000	116.4284	112.7727	112.8450 500,000,000
TEN YEAR BONDS												
FKD1/2019/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	502	103.380.70	Fixed	15.0390			105.6660	
FKD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	838	65.974.90	Fixed	12.9660			100.8773	
FKD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,230	40.584.60	Fixed	12.6860			101.9759	
FKD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,342	63.820.20	Fixed	12.5020	12.1116	105.0064	101.0909	100.5471 1,453,000,000
FKD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,342	63.820.20	Fixed	12.5020	12.0115	105.3001	101.3846	100.5471 1,453,000,000
FKD2/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,412	67.524.85	Fixed	12.4380			101.3145	
FKD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,461	60.725.30	Fixed	12.3000			106.3382	
FKD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,587	68.743.45	Fixed	11.5170			97.3578	
FKD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,685	89.972.85	Fixed	12.2800			100.9384	
FKD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,588	80.801.70	Fixed	13.4900			106.7289	
FKD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,861	77.177.75	Fixed	14.1510			104.5227	
FKD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,267	124.539.40	Fixed	16.0000	13.2500	114.5764	114.1808	109.2317 200,000,000
FKD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,267	124.539.40	Fixed	16.0000	13.1200	115.3184	114.9228	109.2317 200,000,000
FKD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,267	124.539.40	Fixed	16.0000	13.1000	115.4331	115.0375	109.2317 200,000,000
FIFTEEN YEAR BONDS												
FKD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	250	25.199.80	Fixed	9.0000			99.2110	
FKD2/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	887	90.939.90	Fixed	11.0000			99.6564	
FKD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,041	82.473.25	Fixed	11.2500			99.3729	
FKD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,104	70.859.75	Fixed	12.0000			100.3588	
FKD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,959	100.104.72	Fixed	12.6500			100.2068	
FKD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,106	33.411.70	Fixed	12.7500			85.4125	
FKD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,204	79.096.85	Fixed	12.8570			96.0925	
FKD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,309	81.644.75	Fixed	12.7340			101.2135	
FKD3/2019/15Yr		KE6000001128	29-Jul-19	10-Jul-34	3,386	93.919.80	Fixed	12.3400			94.3967	
FKD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,596	73.156.30	Fixed	12.7560			98.6313	
FKD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,387	85.929.15	Fixed	13.9420			105.6318	
TWENTY YEAR BOND												
FKD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,160	58.844.60	Fixed	13.7500			104.7661	
FKD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,224	37.029.40	Fixed	10.0000			95.9619	
FKD1/2016/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	67.285.65	Fixed	12.0000			93.3617	
FKD1/2016/20Yr		KE5000008543	26-Sept-16	01-Sept-36	4,170	21.972.90	Fixed	14.0000			107.1182	
FKD1/2016/20Yr		KE5000009325	26-Mar-16	01-Mar-36	4,716	115.257.30	Fixed	13.2000			107.7900	
FKD1/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,842	89.198.60	Fixed	13.2000			104.1801	
FKD2/2018/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,101	83.350.00	Fixed	12.8730			96.6638	
FKD1/2021/20Yr		KE7000009510	16-Aug-21	22-Jul-41	5,955	75.984.00	Fixed	13.4440			108.4718	
TWENTY FIVE YEAR BOND												
FKD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,708	20.192.50	Fixed	11.2500			72.4741	
FKD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,627	129.574.92	Fixed	13.4000	12.8000	108.0864	104.1474	105.9850 80,000,000
FKD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,627	129.574.92	Fixed	13.4000	12.6500	109.1825	105.2435	105.9850 80,000,000
FKD1/2021/25Yr	(Re-opened)	KE7000003652	19-May-21	09-Apr-46	7,677	90.490.00	Fixed	13.6240			104.1830	
FKD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,209	45.902.11	Fixed	14.1880			104.0659	
THIRTY YEAR BOND												
SDR 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,773	28.144.70	Fixed	12.0000			90.8334	
INFRASTRUCTURE BONDS												
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	166	16.060.21	Fixed	11.0000			99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	558	16.631.48	Fixed	11.0000			97.3218	
IFB1/2015/12Yr		KE4000001853	30-Mar-15	15-Mar-27	1,637	12.160.85	Fixed	11.0000			98.5453	
IFB1/2015/12Yr		KE5000004654	23-May-16	12-May-25	49	14.190.48	Fixed	12.5000			97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,378	30.004.70	Fixed	12.0000			95.7527	
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	1,412	11.402.85	Fixed	12.5000			98.0867	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,840	41.169.47	Fixed	12.5000			95.6117	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,954	36.787.30	Fixed	11.9500			91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,841	71.028.55	Fixed	11.7500			93.0501	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,900	16.828.65	Fixed	12.2000			94.4608	
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	418	10.252.00	Fixed	10.2000			98.7999	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,461	78.973.60	Fixed	10.8500			98.1556	
IFB1/2020/11Yr		KE6000008545	24-Aug-20	11-Aug-31	2,322	80.249.60	Fixed	10.9000			96.1994	
IFB1/2021/11Yr		KE7000002324	25-Jan-21	05-Jan-37	4,296	80.958.35	Fixed	12.2570			93.3024	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,101	81.785.60	Fixed	12.6670			94.9730	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,347	106.742.20	Fixed	12.7370			96.3633	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,528	79.827.50	Fixed	13.7420	13.7000	104.4690	100.1652	112.1602 58,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,528	79.827.50	Fixed	13.7420	12.0250	113.8569	109.5531	112.1602 77,000,000
IFB1/2022/19Yr		KE8000007877	21-Feb-22	28-Jan-41	5,780	98.377.55	Fixed	12.9650			94.9671	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,226	159.514.35	Fixed	13.9380	13.8000	106.0545	100.6171	100.0000 100,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,226	159.514.35	Fixed	13.9380	13.7500	106.2944	100.8570	101.3390 300,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,226	159.514.35	Fixed	13.9380	13.7000	106.5352	101.0978	101.3390 500,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,226	159.514.35	Fixed	13.9380	13.6000	107.0194	101.5620	101.3390 314,050,000
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,335	59.424.35	Fixed	13.2150			103.2408	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437	186.016.92	Fixed	14.3990	13.7500	104.4584	103.5486	105.5626 375,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437	186.016.92	Fixed	14.3990	13.7300	104.5435	103.6337	105.5626 375,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437	186.016.92	Fixed	14.3990	13.6150	105.2275	104.3177	105.5626 600,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437	186.016.92	Fixed	14.3990	13.3000	107.0570	106.1472	105.5626 60,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213.251.60	Fixed	15.8370			111.0880	
IFB1/2024/5Yr		KE8000006216	13-Nov-23	06-May-30	1,860	186.925.00	Fixed	17.9327	12.2000	122.3271	115.3324	116.2630 350,750,000

FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,041		82,473.25	Fixed		11,2500	12,2000	99,3057	97,7295	99,3729	2,000,000
FXD1/2008/20Yr	(Re-opened)	KE1000011493	20-Jun-08	05-Jun-28	1,160		58,844.40	Fixed		13,7500	12,1500	108,3848	104,0785	104,7661	1,800,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,955		75,984.00	Fixed		13,4440	13,8500	99,2349	97,3513	108,4718	100,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,955		75,984.00	Fixed		13,4440	12,2300	110,3464	108,4628	108,4718	5,000,000
FXD1/2018/25Yr		KE5000006549	25-Jun-18	25-May-43	6,627		129,574.92	Fixed		13,4000	12,7500	108,4496	104,5106	105,9850	8,000,000
FB1/2017/112Yr		KE5000006980	27-Feb-17	12-Feb-29	1,412		11,402.85	Fixed		12,5000	12,5000	101,4764	99,9654	98,0867	4,000,000
FB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,840		41,169.47	Fixed		12,5000	13,5000	98,6749	96,2024	95,6117	200,000
FB1/2019/16Yr		KE8000005543	28-Oct-19	08-Oct-35	3,841		71,028.55	Fixed		11,7500	13,9300	95,1876	89,9259	93,0501	200,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,296		80,958.35	Fixed		12,2570	14,0000	94,4359	91,9778	93,3024	200,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,347		106,742.20	Fixed		12,7370	14,7500	90,4333	89,6285	96,3633	200,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,347		106,742.20	Fixed		12,7370	13,8169	95,0000	94,1952	96,3633	500,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,347		106,742.20	Fixed		12,7370	13,2435	98,0000	97,1952	96,3633	500,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,347		106,742.20	Fixed		12,7370	12,6000	101,5586	100,7538	96,3633	1,500,000
FB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,335		59,424.35	Fixed		13,2150	11,6000	107,2803	102,8148	103,2408	49,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,226		159,514.35	Fixed		13,9380	14,5000	102,7846	97,3472	101,3390	1,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,226		159,514.35	Fixed		13,9380	13,8500	105,8155	100,3781	101,3390	1,500,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,226		159,514.35	Fixed		13,9380	13,5394	107,3143	101,8769	101,3390	100,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,226		159,514.35	Fixed		13,9380	13,5000	107,5070	102,0696	101,3390	1,800,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,226		159,514.35	Fixed		13,9380	13,3619	108,1964	102,7490	101,3390	200,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,226		159,514.35	Fixed		13,9380	13,3000	108,4930	103,0556	101,3390	1,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,226		159,514.35	Fixed		13,9380	13,1000	109,4934	104,0560	101,3390	2,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,226		159,514.35	Fixed		13,9380	12,8600	110,7133	105,2759	101,3390	23,600,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,226		159,514.35	Fixed		13,9380	12,8000	111,0217	105,5843	101,3390	2,500,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,528		79,827.50	Fixed		13,7420	13,9600	103,1272	98,8234	112,1602	40,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,528		79,827.50	Fixed		13,7420	13,9500	103,1783	98,8745	112,1602	40,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,528		79,827.50	Fixed		13,7420	13,3500	106,3218	102,0180	112,1602	1,800,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,528		79,827.50	Fixed		13,7420	13,3000	106,5910	102,2972	112,1602	200,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,528		79,827.50	Fixed		13,7420	13,2700	106,7530	102,4492	112,1602	7,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,528		79,827.50	Fixed		13,7420	13,1931	107,1704	102,8288	112,1602	150,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,528		79,827.50	Fixed		13,7420	13,1300	107,5147	103,2109	112,1602	1,900,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,528		79,827.50	Fixed		13,7420	12,9000	108,7858	104,4820	112,1602	3,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,528		79,827.50	Fixed		13,7420	11,8500	114,9180	110,6142	112,1602	2,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,780		98,377.55	Fixed		12,9650	13,9000	96,5334	94,9662	94,9671	3,000,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed		15,6370	12,8200	113,1410	108,4856	111,0880	2,100,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,8312	104,0000	103,0902	105,5626	500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,8250	104,0000	103,1252	105,5626	100,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,8000	104,1759	103,2661	105,5626	1,400,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,6750	104,8846	103,9748	105,5626	20,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,6500	105,0273	104,1175	105,5626	3,600,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,6317	105,1321	104,2223	105,5626	300,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,6250	105,1702	104,2604	105,5626	2,300,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,6000	105,3135	104,4037	105,5626	3,900,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,5987	105,3211	104,4113	105,5626	200,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,5526	105,3861	104,6763	105,5626	300,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,5394	105,4619	104,7521	105,5626	3,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,5066	105,8517	104,9419	105,5626	4,350,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,2800	107,1749	108,2651	105,5626	200,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,2000	107,6483	106,7385	105,5626	4,400,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,1200	108,1250	107,2152	105,5626	3,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,1000	108,2447	107,3349	105,5626	3,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	13,0000	108,8463	107,9365	105,5626	2,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	12,9900	108,9068	107,9970	105,5626	25,800,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,437		186,018.92	Fixed		14,3990	12,9748	109,0000	108,0902	105,5626	500,000
FB1/2023/5Yr		KE8000006216	13-Nov-23	06-May-30	1,860		186,925.00	Fixed		17,9327	18,0000	106,7669	99,7722	116,2830	250,000
FB1/2023/5Yr		KE8000006216	13-Nov-23	06-May-30	1,860		186,925.00	Fixed		17,9327	14,4109	116,0000	109,0053	116,2830	1,500,000
FB1/2023/5Yr		KE8000006216	13-Nov-23	06-May-30	1,860		186,925.00	Fixed		17,9327	13,7000	117,9777	110,9831	116,2830	750,000
FB1/2023/5Yr		KE8000006216	13-Nov-23	06-May-30	1,860		186,925.00	Fixed		17,9327	12,8400	120,4414	113,4467	116,2830	500,000
FB1/2023/5Yr		KE8000006216	13-Nov-23	06-May-30	1,860		186,925.00	Fixed		17,9327	12,7000	120,8500	113,8553	116,2830	11,500,000
FB1/2023/5Yr		KE8000006216	13-Nov-23	06-May-30	1,860		186,925.00	Fixed		17,9327	12,4500	121,5851	114,5904	116,2830	13,000,000
FB1/2023/5Yr		KE8000006216	13-Nov-23	06-May-30	1,860		186,925.00	Fixed		17,9327	12,0000	122,9258	115,9311	116,2830	200,000
FB1/2023/5Yr		KE8000006216	13-Nov-23	06-May-30	1,860		186,925.00	Fixed		17,9327	11,1100	125,8459	118,6512	116,2830	2,800,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,686		240,334.85	Fixed		18,4607	15,0116	114,5030	112,2716	118,8648	100,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,686		240,334.85	Fixed		18,4607	14,2000	117,7484	115,5170	118,8648	200,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,686		240,334.85	Fixed		18,4607	13,6103	120,1965	117,9651	118,8648	450,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,686		240,334.85	Fixed		18,4607	13,5000	120,6632	118,4317	118,8648	1,350,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,686		240,334.85	Fixed		18,4607	13,4700	120,7905	118,5591	118,8648	26,000,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,686		240,334.85	Fixed		18,4607	13,1000	122,3789	120,1475	118,8648	4,400,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,686		240,334.85	Fixed		18,4607	13,0500	122,5960	120,3646	118,8648	100,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,686		240,334.85	Fixed		18,4607	12,4800	125,1133	122,8819	118,8648	2,950,000
FB1/2024/5Yr															