

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 10, 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													
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	130	94.638.05	Fixed		16.9723			102.7644	
THREE YEAR BONDS													
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	396	76.537.95	Fixed		14.2280			103.7018	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	641	91.555.15	Fixed		18.3854			111.6795	
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	25	69.440.64	Fixed		11.6670			100.2052	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	578	66.075.85	Fixed		11.2770			100.6588	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,187	144.534.30	Fixed		16.8440			113.1950	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	494	103.380.70	Fixed	15.0390	10.5500	107.6505	105.5021	105.6439	1,357,900,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	830	65.974.90	Fixed	12.9660	11.1445	106.3873	103.5376	100.8773	234,400,000
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,222	40.584.60	Fixed	12.6860	11.8965	103.9090	102.0967	102.9312	73,350,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,334	63.820.20	Fixed	12.5020	11.8000	106.1915	102.0013	102.2977	350,000,000
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,404	67.524.85	Fixed	12.4380			101.2920		
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,453	60.725.30	Fixed	12.3000			106.4382		
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,579	68.743.45	Fixed	11.5170			97.3579		
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,677	89.972.85	Fixed	12.2800			100.9384		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,580	80.901.70	Fixed	13.4900			106.7289		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,853	77.177.75	Fixed	14.1510	12.0000	112.9830	110.6893	105.5174	300,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,259	124.539.40	Fixed	16.0000	12.5000	119.2711	118.5239	115.0155	70,000,000
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	242	25.199.80	Fixed		9.0000			99.2110	
FXD1/2011/15Yr		KE4000003675	24-Sept-12	06-Sept-27	879	90.939.90	Fixed		11.0000			99.6564	
FXD1/2012/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,033	82.473.25	Fixed		11.2500			99.7279	
FXD2/2013/15Yr	(Re-opened)	KE4000003868	29-Apr-13	10-Apr-28	1,096	70.859.75	Fixed		12.0000			100.3588	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,951	100.104.72	Fixed	12.6500			100.2068		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,098	33.411.70	Fixed	12.7500			85.4125		
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,196	79.096.85	Fixed	12.8570			96.0925		
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,301	81.644.75	Fixed	12.7340			101.2135		
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,378	53.919.80	Fixed	12.3400			94.3967		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,588	94.038.42	Fixed	12.7560	13.5700	97.4256	95.6033	95.7070	250,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,588	94.038.42	Fixed	12.7560	13.5000	97.7894	95.9671	95.7070	250,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,379	103.909.49	Fixed	13.9420	13.8000	107.3587	100.8090	101.1000	140,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,379	103.909.49	Fixed	13.9420	13.7067	107.9048	101.3551	101.1000	400,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,379	103.909.49	Fixed	13.9420	13.5000	109.1306	102.5809	101.1000	140,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,379	103.909.49	Fixed	13.9420	13.4250	109.5810	103.0313	101.1000	60,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,152	58.844.60	Fixed	13.7500				104.7661	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,216	37.029.40	Fixed	10.0000				95.9619	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	87.285.62	Fixed	12.0000				93.3617	
FXD1/2016/20Yr		KE5000008543	26-Sept-16	01-Sept-36	4,162	21.972.90	Fixed	14.0000				107.1182	
FXD1/2018/20Yr		KE5000009325	26-Mar-18	01-Mar-38	4,708	115.267.30	Fixed	13.2000				106.4040	
FXD2/2018/20Yr		KE5000009655	30-Jul-18	05-Jul-38	4,834	89.198.60	Fixed	13.2000				104.1801	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,093	83.350.00	Fixed	12.8730				96.6838	
FXD1/2021/20Yr		KE7000009210	16-Aug-21	22-Jul-41	5,947	75.984.00	Fixed	13.4440				108.4718	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,700	20.192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,619	129.574.92	Fixed	13.4000	13.8308	101.3403	97.1068	105.9848	150,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,619	129.574.92	Fixed	13.4000	13.8058	101.5014	97.2679	105.9848	150,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,619	129.574.92	Fixed	13.4000	13.7057	102.1515	97.9180	105.9848	150,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,619	129.574.92	Fixed	13.4000	12.3000	112.1094	107.8759	105.9848	95,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,669	90.490.00	Fixed	13.9240				104.1930	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,201	78.038.28	Fixed	14.1880	14.2500	106.2357	99.5705	101.2642	250,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,201	78.038.28	Fixed	14.1880	14.2060	106.5305	99.8653	101.2642	600,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,201	78.038.28	Fixed	14.1880	14.2000	106.5706	99.9054	101.2642	135,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,201	78.038.28	Fixed	14.1880	13.2000	113.7169	107.0517	101.2642	100,000,000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002138	28-Feb-11	21-Jan-41	5,765	28.144.70	Fixed		12.0000			90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	158	16.060.21	Fixed		11.0000			99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	550	16.631.48	Fixed		11.0000			97.3218	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	12.180.65	Fixed		11.0000			89.5453	
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	32	14.190.49	Fixed		12.5000			97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,370	30.004.70	Fixed		12.0000			99.4866	
IFB1/2017/12Yr		KE5000009860	27-Feb-17	12-Feb-29	1,404	11.402.85	Fixed		12.5000			98.0867	
IFB1/2018/10Yr		KE5000009893	29-Jan-18	10-Jan-33	2,832	41.169.47	Fixed		12.5000			95.5750	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,946	36.787.30	Fixed		11.9500			91.5016	
IFB1/2019/10Yr		KE6000005543	28-Oct-19	08-Oct-35	3,833	71.028.55	Fixed		11.7500			93.0501	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,892	16.828.65	Fixed		12.2000			94.4608	
IFB1/2020/9Yr		KE6000008653	03-Jun-20	25-May-26	410	10.252.00	Fixed		10.2000			98.7899	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,453	78.973.60	Fixed		10.8500	13.0000	93.5517	93.4623	150,000,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,453	78.973.60	Fixed		10.8500	12.0000	95.5220	95.4326	150,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,314	80.249.60	Fixed		10.9000			93.2379	
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,288	80.958.35	Fixed		12.2570			93.3024	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,093	81.785.60	Fixed	12.6670	12.6500	100.1872	100.0828	95.3389	55,000,000
IFB1/2022/12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,339	79.827.20	Fixed	12.7370				95.3112	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,520	79.827.50	Fixed	13.7420	13.7200	104.6695	100.0637	114.0434	300,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,520	79.827.50	Fixed	13.7420	12.3000	112.5165	107.9107	114.0434	58,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,520	79.827.50	Fixed	13.7420	12.1000	113.7003	109.0945	1	

FXD1/2018/26Yr		KE5000008549	25-Jun-18	25-May-43	6,619	129,574.92	Fixed	13.4000	13.8000	101.5389	97.3054	105.9848	40,000,000
FXD1/2018/26Yr		KE5000008549	25-Jun-18	25-May-43	6,619	129,574.92	Fixed	13.4000	13.8000	102.8459	98.6124	105.9848	25,000,000
FB1/2019/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	12,180.65	Fixed	11.0000	12.3500	98.4452	97.7199	89.5453	1,100,000
FB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,832	41,169.47	Fixed	12.5000	12.3800	103.1643	100.4170	96.5750	300,000
FB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,946	36,787.30	Fixed	11.9500	13.9500	96.6763	91.7518	91.5016	100,000
FB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,833	71,028.55	Fixed	11.7500	13.7000	96.4934	90.9412	93.0501	19,000,000
FB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,833	71,028.55	Fixed	11.7500	12.6073	101.3773	95.8574	93.0501	800,000
FB1/2020/11Yr		KE6000005545	24-Aug-20	11-Aug-31	2,314	80,249.60	Fixed	10.9000	13.4900	94.5491	92.9920	93.2379	300,000
FB1/2020/11Yr		KE6000005545	24-Aug-20	11-Aug-31	2,314	80,249.60	Fixed	10.9000	12.5000	97.1134	95.5563	93.2379	4,000,000
FB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,288	80,958.35	Fixed	12.2570	13.0000	99.1442	96.4504	93.3024	2,050,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,093	81,785.60	Fixed	12.6670	14.1200	93.1771	93.0727	98.3389	500,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,093	81,785.60	Fixed	12.6670	13.2000	97.4675	97.3631	98.3389	2,000,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,093	81,785.60	Fixed	12.6670	12.9000	98.9360	98.6316	98.3389	4,100,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,093	81,785.60	Fixed	12.6670	12.8400	99.2339	99.1295	98.3389	5,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,339	106,742.20	Fixed	12.7370	14.0900	93.9047	92.8200	95.3112	400,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,339	106,742.20	Fixed	12.7370	13.5000	96.9166	95.6319	95.3112	3,050,000
FB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,327	59,424.35	Fixed	13.2150	12.7100	105.5120	100.8287	103.2408	200,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,218	159,514.35	Fixed	13.9380	14.0600	105.1343	99.3906	100.7413	600,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,218	159,514.35	Fixed	13.9380	13.7000	106.8459	101.1022	100.7413	5,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,218	159,514.35	Fixed	13.9380	13.1000	109.7992	104.0555	100.7413	11,100,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,218	159,514.35	Fixed	13.9380	13.0602	110.0000	104.2563	100.7413	1,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,218	159,514.35	Fixed	13.9380	13.0000	110.3041	104.5221	100.7413	5,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,218	159,514.35	Fixed	13.9380	12.9000	110.8126	105.0689	100.7413	500,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,218	159,514.35	Fixed	13.9380	12.8633	111.0000	105.2563	100.7413	2,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,218	159,514.35	Fixed	13.9380	12.8600	111.0170	105.2733	100.7413	200,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,218	159,514.35	Fixed	13.9380	12.8443	111.0974	105.3537	100.7413	2,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,520	79,827.50	Fixed	13.7420	15.9000	94.2844	89.6786	114.0434	1,500,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,520	79,827.50	Fixed	13.7420	14.0900	102.7742	98.1684	114.0434	10,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,520	79,827.50	Fixed	13.7420	13.5000	105.8245	101.2187	114.0434	1,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,520	79,827.50	Fixed	13.7420	13.6535	107.6325	103.0267	114.0434	300,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,772	98,377.55	Fixed	12.9650	14.3000	94.8038	92.9517	96.5246	1,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,772	98,377.55	Fixed	12.9650	13.8000	97.3337	95.4816	96.5246	500,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,772	98,377.55	Fixed	12.9650	13.6000	98.3766	96.5245	96.5246	35,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,772	98,377.55	Fixed	12.9650	13.5400	98.6930	96.8409	96.5246	35,000,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	13.0000	112.9121	107.9087	111.0880	200,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.0000	115.9547	110.9513	111.0880	5,000,000
FB1/2023/17Yr		KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	15.0000	98.0524	96.6201	103.4261	1,500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	14.9000	98.5638	97.3375	103.4261	50,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	14.5000	100.6526	99.4263	103.4261	800,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	14.3000	101.7236	100.4973	103.4261	50,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	14.2000	102.2659	101.0396	103.4261	200,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	14.1300	102.6483	101.4220	103.4261	1,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	13.7700	104.6511	103.4248	103.4261	3,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	13.6500	105.3225	104.1062	103.4261	3,900,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	13.6300	105.5467	104.2204	103.4261	3,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	13.5150	106.1075	104.8812	103.4261	1,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	13.5000	106.1941	104.9678	103.4261	1,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	13.2000	107.9512	106.7249	103.4261	3,200,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	13.0900	108.6069	107.3806	103.4261	4,600,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,429	186,018.92	Fixed	14.3990	12.9900	109.2085	107.8822	103.4261	12,100,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,852	186,925.00	Fixed	17.9327	15.0000	114.7645	107.3758	114.8902	200,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,852	186,925.00	Fixed	17.9327	14.1000	117.2090	109.6203	114.8902	1,800,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,852	186,925.00	Fixed	17.9327	13.0400	120.1946	112.8059	114.8902	500,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,852	186,925.00	Fixed	17.9327	12.0000	123.2805	115.8425	114.8902	11,300,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,852	186,925.00	Fixed	17.9327	11.4874	124.7871	117.3984	114.8902	200,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,852	186,925.00	Fixed	17.9327	11.4000	125.0538	117.6651	114.8902	500,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,852	186,925.00	Fixed	17.9327	11.3100	125.3293	117.9406	114.8902	1,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,678	240,334.85	Fixed	18.4607	15.5000	112.9867	110.3496	123.0425	1,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,678	240,334.85	Fixed	18.4607	14.0400	118.7586	116.1215	123.0425	300,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,678	240,334.85	Fixed	18.4607	13.5103	120.9667	118.3296	123.0425	46,800,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,678	240,334.85	Fixed	18.4607	13.3000	121.8608	119.2237	123.0425	30,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,678	240,334.85	Fixed	18.4607	13.0000	123.1542	120.5170	123.0425	20,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,678	240,334.85	Fixed	18.4607	12.6700	124.6015	121.9644	123.0425	250,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,678	240,334.85	Fixed	18.4607	12.6200	124.8230	122.1859	123.0425	2,800,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPRD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,201	390.93	VARIABLE	T.B (R1) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	616	3,787.20	FIXED		13.0000			100	