

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 16, 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	124	94.638.05	Fixed	16.9723			102.6927		
THREE YEAR BONDS													
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	390	76.537.95	Fixed	14.2280			103.7018		
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	635	91.555.15	Fixed	18.3854			112.0682		
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	19	99.440.64	Fixed	11.6670			100.2195		
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	572	66.075.85	Fixed	11.2770			100.6964		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,181	144.534.30	Fixed	16.8440	11.7741	117.5956	113.2921	102,000,000	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	488	103.380.70	Fixed	15.0390			105.2568		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	824	65.974.90	Fixed	12.9660			103.5376		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,216	40.584.60	Fixed	12.6860			103.1788		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,328	63.820.20	Fixed	12.5020			102.2924		
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,398	67.524.85	Fixed	12.4380			101.2920		
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,447	60.725.30	Fixed	12.3000			106.4382		
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,573	66.743.45	Fixed	11.5170			97.3578		
FXD3/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,671	89.972.85	Fixed	12.2800			100.9384		
FXD4/2019/10Yr		KE7000004936	16-May-22	03-May-32	2,574	80.801.70	Fixed	13.4900			106.7289		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,847	77.177.75	Fixed	14.1510			110.6893		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,253	124.539.40	Fixed	16.0000	13.3000	114.8604	113.8494	200,000,000	
FXD1/2020/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,253	124.539.40	Fixed	16.0000	13.2200	115.3134	114.3024	550,000,000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,253	124.539.40	Fixed	16.0000	12.9000	117.1518	116.1408	200,000,000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,253	124.539.40	Fixed	16.0000	12.5000	119.5097	118.4988	114,3059	450,000,000
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	236	25.199.80	Fixed	9.0000			99.2110		
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	873	90.939.90	Fixed	11.0000			99.6564		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,027	82.473.25	Fixed	11.2500			99.3729		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,090	70.859.75	Fixed	12.0000			100.3588		
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,945	100.104.72	Fixed	12.6500			100.2068		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,092	33.411.70	Fixed	12.7500			85.4125		
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,190	79.096.85	Fixed	12.8570			96.0925		
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,295	81.644.75	Fixed	12.7340			101.2135		
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,372	53.919.80	Fixed	12.3400			94.3967		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,582	94.038.42	Fixed	12.7560			100.2122		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,582	94.038.42	Fixed	12.7560			100.2122		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,373	103.909.49	Fixed	13.9420			110.2691		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,146	58.844.60	Fixed	13.7500			104.7661		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,210	37.029.40	Fixed	10.0000			85.9619		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	67.285.65	Fixed	12.0000			93.3617		
FXD1/2016/20Yr		KE5000008543	26-Sept-16	01-Sept-36	4,156	21.972.90	Fixed	14.0000			107.1182		
FXD1/2018/20Yr		KE5000009325	26-Mar-18	01-Mar-38	4,702	115.257.30	Fixed	13.2000			106.4640		
FXD1/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,826	89.198.60	Fixed	13.2000			101.1976		
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,087	83.350.00	Fixed	12.8730			97.6231		
FXD1/2021/20Yr		KE7000009510	16-Aug-21	22-Jul-41	5,941	75.984.00	Fixed	13.4440			108.4718		
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,894	20.192.50	Fixed	11.2500			72.4741		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,613	129.574.92	Fixed	13.4000	13.8200	101.6334	97.1790	99.2775	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,613	129.574.92	Fixed	13.4000	13.7500	102.0864	97.6320	99.2775	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,613	129.574.92	Fixed	13.4000	12.7000	109.3315	104.8771	150,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,663	90.490.00	Fixed	13.9240	12.6000	115.9208	109.6856	102.9167	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,195	78.038.28	Fixed	14.1880	14.2500	106.4770	106.4770	99.9115	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,195	78.038.28	Fixed	14.1880	14.2000	106.8119	106.8119	99.9115	
												570,000,000	
SDR 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,759	28.144.70	Fixed	12.0000			90.8334		
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	152	16.060.21	Fixed	11.0000			99.9742		
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	544	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			98.3062		
IFB1/2016/12Yr		KE5000004654	23-May-16	12-May-25	26	14.190.49	Fixed	12.5000			97.5757		
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,364	30.004.70	Fixed	12.0000			99.4866		
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,398	11.402.85	Fixed	12.5000			98.0867		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,826	41.169.47	Fixed	12.5000			96.5750		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,940	36.787.30	Fixed	11.9500			91.5016		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,827	71.028.55	Fixed	11.7500			93.0501		
IFB1/2019/20Yr		KE5000009760	25-Mar-19	22-Feb-44	6,989	10.628.65	Fixed	12.2000			94.4006		
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	404	10.262.00	Fixed	10.2000			98.7999		
IFB1/2020/9Yr		KE6000009430	15-Apr-20	02-Apr-29	1,447	78.973.60	Fixed	10.8000			96.4371		
IFB1/2020/11Yr		KE6000009945	24-Aug-20	11-Aug-31	2,308	80.249.60	Fixed	10.9000			93.2379		
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,282	80.958.35	Fixed	12.2570			97.0520		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,087	81.785.60	Fixed	12.6670	13.5700	95.9116	95.5984	106.1693	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,087	81.785.60	Fixed	12.6670	11.7000	105.3792	105.0660	106.1693	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,333	106.742.20	Fixed	12.7370	13.5700	96.7601	95.4654	100.1313	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,333	106.742.20	Fixed	12.7370	13.0000	99.8943	96.5096	100.1313	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,514	79.827.50	Fixed	13.7420	13.6500	105.2636	100.4312	101.0613	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,514	79.827.50	Fixed	13.7420	13.6000	105.5255	100.6931	101.0613	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,514	79.827.50	Fixed	13.7420	13.5800	105.6306	100.7982	101.0613	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,514	79.827.50	Fixed	13.7420	13.5700	105.6832	100.8508	101.0613	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,514	79.827.50	Fixed	13.7420	13.4300	106.4242	101.5918	101.0613	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,514	79.827.50	Fixed	13.7420	13.2000	107.6607	102.8283	101.0613	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,514	79.827.50	Fixed	13.7420	11.4000	118.2266	113.3932	101.0613	
IFB1/2022/19Yr		KE7000007977	21-Feb-22	28-Jan-41	5,766	98.377.55	Fixed	12.9650	13.5700	96.7480	96.6821	108.6536	
IFB1/2022/19Yr		KE7000007977	21-Feb-22	28-Jan-41	5,766	98.377.55	Fixed	12.9650	11.7000	109.4619	107.3960	108.6536	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,212	159.514.35	Fixed	13.9					

FXD1/2018/26Yr		KE5000008549	25-Jun-18	25-May-43	6,613	129,574.92	Fixed	13.4000	13.5000	103.7337	99.2793	99.2775	1,150.000
FXD1/2021/26Yr	(Re-opened)	KE7000003652	10-May-21	08-Apr-46	7,863	90,490.00	Fixed	13.8240	14.0000	105.7916	99.4664	102.9947	1,500.000
FXD2/2018/15Yr	(Re-opened)	KE5000008870	22-Oct-18	03-Oct-33	3,092	33,411.70	Fixed	12.7500	13.6000	95.8618	95.7917	85.4125	8,000.000
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	3,295	81,644.75	Fixed	12.7340	13.6000	101.2501	95.5478	101.2135	5,000.000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,372	53,919.80	Fixed	12.3400	13.6000	96.3385	93.4230	94.3967	5,000.000
FB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,364	30,004.70	Fixed	12.0000	12.1500	99.5571	99.4912	99.4866	4,550.000
FB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,364	30,004.70	Fixed	12.0000	11.7100	101.0558	100.9899	99.4866	10,000.000
FB1/2016/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,826	41,169.47	Fixed	12.5000	14.5000	95.6443	92.6910	96.5750	3,900.000
FB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	404	10,252.00	Fixed	10.2000	12.7500	101.3882	97.4091	98.7899	100.000
FB1/2020/6Yr		KE6000008430	15-Apr-20	02-Apr-29	1,447	78,973.60	Fixed	10.8500	12.3300	95.7174	95.4491	96.4371	5,000.000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,308	80,249.60	Fixed	10.9000	13.4900	94.7527	93.0159	93.2379	200.000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,308	80,249.60	Fixed	10.9000	12.0400	98.5371	96.8003	93.2379	6,700.000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,308	80,249.60	Fixed	10.9000	11.5900	99.7667	98.0299	93.2379	25,600.000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,308	80,249.60	Fixed	10.9000	10.8000	102.0215	100.2547	93.2379	5,000.000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,308	80,249.60	Fixed	10.9000	10.7500	102.1358	100.3990	93.2379	500.000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,087	81,785.60	Fixed	12.6670	14.0000	93.9284	93.6152	106.1693	400.000
FB1/2021/12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,333	106,742.20	Fixed	12.7370	14.2000	93.5718	92.2771	100.1313	24,000.000
FB1/2021/12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,333	106,742.20	Fixed	12.7370	13.7931	95.6105	94.3158	100.1313	10,000.000
FB1/2021/12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,333	106,742.20	Fixed	12.7370	12.7500	101.1801	99.8954	100.1313	5,650.000
FB1/2021/12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,333	106,742.20	Fixed	12.7370	12.7370	101.2630	99.9853	100.1313	300.000
FB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,321	59,424.35	Fixed	13.2150	14.0232	103.5030	98.6018	101.3651	350.000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,212	159,514.35	Fixed	13.9380	13.8000	106.6003	100.6269	101.5884	500.000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,212	159,514.35	Fixed	13.9380	13.6250	107.4413	101.4679	101.5884	10,000.000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,212	159,514.35	Fixed	13.9380	13.6000	107.5623	101.5889	101.5884	40,900.000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,212	159,514.35	Fixed	13.9380	13.5000	108.0486	102.0752	101.5884	34,800.000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,212	159,514.35	Fixed	13.9380	13.5000	108.0874	102.0757	101.5884	1,000.000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,212	159,514.35	Fixed	13.9380	13.2000	109.5286	103.5552	101.5884	3,900.000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,212	159,514.35	Fixed	13.9380	13.0000	110.5333	104.5216	101.5884	3,550.000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,212	159,514.35	Fixed	13.9380	12.8600	111.2453	105.2719	101.5884	14,650.000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,212	159,514.35	Fixed	13.9380	12.8000	111.5527	105.5793	101.5884	15,000.000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,212	159,514.35	Fixed	13.9380	12.5000	113.1101	107.1367	101.5884	2,250.000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,514	79,827.50	Fixed	13.7420	13.5000	106.0526	101.2202	101.0613	500.000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,514	79,827.50	Fixed	13.7420	13.0000	108.7556	103.9232	101.0613	6,900.000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,514	79,827.50	Fixed	13.7420	12.8659	109.5000	104.6676	101.0613	500.000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,766	98,377.55	Fixed	12.9650	13.3000	100.1877	98.1218	106.6536	20,000.000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,766	98,377.55	Fixed	12.9650	13.2350	102.5063	98.4734	106.6536	550.000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,766	98,377.55	Fixed	12.9650	13.0000	101.8277	99.7618	106.6536	5,000.000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.0000	116.1777	110.9132	110.3796	1,500.000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	11.9000	116.4878	111.2233	110.3796	3,000.000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	11.0600	119.1446	113.8801	110.3796	400.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	15.0000	98.2865	96.8229	104.3472	3,300.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	14.2918	101.9997	100.5361	104.3472	5,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	14.1300	102.8796	101.4160	104.3472	200.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.8068	104.6735	103.9990	104.3472	2,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.7000	105.2774	103.8138	104.3472	25,800.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.6500	105.5620	104.0984	104.3472	6,800.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.6250	105.7047	104.2411	104.3472	11,600.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.6000	105.8478	104.3842	104.3472	37,400.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.5000	105.8861	104.3829	104.3472	1,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.4000	106.4231	104.9595	104.3472	5,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.2800	107.7062	106.2426	104.3472	9,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.2500	107.8831	106.4195	104.3472	2,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.2302	108.0000	106.5362	104.3472	600.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.2000	108.1788	106.7152	104.3472	12,900.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.1460	108.5000	107.0364	104.3472	4,500.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.0653	108.7364	107.2332	104.3472	7,500.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.0957	108.8000	107.3364	104.3472	1,150.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.0623	109.0000	107.5364	104.3472	5,350.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.0126	109.2992	107.8356	104.3472	2,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.0063	109.3371	107.8735	104.3472	6,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	13.0000	109.3749	107.9113	104.3472	9,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	12.9900	109.4353	107.9717	104.3472	26,800.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,423	186,018.92	Fixed	14.3990	12.5000	112.4577	110.9941	104.3472	27,000.000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,846	186,925.00	Fixed	17.9327	14.0000	117.7480	110.0637	115.8035	750.000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,846	186,925.00	Fixed	17.9327	13.0400	120.4451	112.7608	115.8035	10,000.000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,846	186,925.00	Fixed	17.9327	11.9000	123.7760	116.0917	115.8035	3,000.000
FB1/2024/6.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,672	240,334.85	Fixed	18.4607	14.2500	118.1683	115.2269	119.6138	4,000.000
FB1/2024/6.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,672	240,334.85	Fixed	18.4607	14.1000	118.7789	115.8375	119.6138	1,250.000
FB1/2024/6.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,672	240,334.85	Fixed	18.4607	13.4500	121.4823	118.5409	119.6138	4,000.000
FB1/2024/6.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,672	240,334.85	Fixed	18.4607	13.2000	122.5475	119.6061	119.6138	15,000.000
FB1/2024/6.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,672	240,334.85	Fixed	18.4607	13.1949	122.8270	119.8656	119.6138	1,000.000
FB1/2024/6.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,672	240,334.85	Fixed	18.4607	13.1000</				