

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 25, 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	115	94.638.05	Fixed	16.9723				102.6927	
THREE YEAR BONDS													
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	381	76.537.95	Fixed	14.2280				103.8164	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	626	91.555.15	Fixed	18.3854				112.0682	
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	10	89.440.64	Fixed	11.6670				100.2195	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	563	66.075.85	Fixed	11.2770				100.6964	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,172	144.534.30	Fixed	16.8440				113.2921	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	479	103.380.70	Fixed	15.0390	10.3500	108.3579	105.5897	105.7896	1,000,000,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	479	103.380.70	Fixed	15.0390	10.2000	108.4206	105.6524	105.7896	1,000,000,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	479	103.380.70	Fixed	15.0390	10.2988	108.4221	105.6539	105.7896	50,650,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	479	103.380.70	Fixed	15.0390	10.0000	108.7979	106.0297	105.7896	100,000,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	815	65.974.90	Fixed	12.9660				103.5376	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,207	40.584.60	Fixed	12.6860	11.7500	104.8038	102.4687	102.2994	1,370,300,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,319	63.820.20	Fixed	12.5020				101.8210	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,389	67.524.85	Fixed	12.4380	12.5950	101.8835	99.4916	101.2520	55,000,000
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,438	60.725.30	Fixed	12.3000				106.4382	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,564	68.743.45	Fixed	11.5170				97.3578	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,662	89.872.85	Fixed	12.2800				101.6376	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,565	80.901.70	Fixed	13.4900				105.8468	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,838	77.177.75	Fixed	14.1510				110.6893	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,244	124.539.40	Fixed	16.0000	13.3000	115.2266	113.8200	114.3892	80,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,244	124.539.40	Fixed	16.0000	13.0000	116.9363	115.5297	114.3892	160,000,000
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	227	25.199.80	Fixed	9.0000				99.2110	
FXD2/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	864	90.939.90	Fixed	11.0000				100.0750	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,018	82.473.25	Fixed	11.2500				99.4945	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,081	70.859.75	Fixed	12.0000				101.7182	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,936	100.104.72	Fixed	12.6500				100.2068	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,083	33.411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,181	79.096.85	Fixed	12.8570				96.0205	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,286	81.644.75	Fixed	12.7340	13.5500	101.8280	95.8108	95.5611	330,000,000
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,286	81.644.75	Fixed	12.7340	13.4500	102.3267	96.3095	95.5611	330,000,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,363	53.919.80	Fixed	12.3400				94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,573	94.038.42	Fixed	12.7560	13.6000	97.7991	95.4512	95.9691	250,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,364	103.909.49	Fixed	13.8420				110.2691	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,137	58.844.60	Fixed	13.7500	11.6500	110.5089	105.3338	105.2047	1,200,000,000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,201	37.029.40	Fixed	10.0000				85.9619	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	87.285.65	Fixed	12.0000				93.3617	
FXD1/2016/20Yr		KE5000008543	26-Sept-16	01-Sept-36	4,147	21.972.90	Fixed	14.0800				107.1182	
FXD1/2016/20Yr		KE5000008525	26-Mar-18	01-Mar-38	4,693	115.257.30	Fixed	13.2000				106.4040	
FXD1/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,819	89.198.60	Fixed	13.2000				101.1976	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,078	83.350.00	Fixed	12.8730	13.2500	98.2482	97.6116	97.6231	100,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,932	75.984.00	Fixed	13.4440				108.4718	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,685	20.192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,604	129.574.92	Fixed	13.4000	13.5000	104.0693	99.2836	105.6153	100,000,000
FXD1/2021/25Yr	(Re-opened)	KE5000008549	25-Jun-21	25-May-43	6,604	129.574.92	Fixed	13.4000	12.0000	115.0040	110.2183	105.6153	51,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,186	78.038.28	Fixed	14.1880	14.3500	99.0718	98.9159	99.5807	200,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,186	78.038.28	Fixed	14.1880	14.3250	99.2369	99.0810	99.5807	550,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,186	78.038.28	Fixed	14.1880	14.3057	99.3648	99.2089	99.5807	100,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,186	78.038.28	Fixed	14.1880	14.2900	99.4689	99.3130	99.5807	200,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,186	78.038.28	Fixed	14.1880	14.2556	99.6976	99.5417	99.5807	180,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,186	78.038.28	Fixed	14.1880	14.2500	99.7353	99.5794	99.5807	580,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,186	78.038.28	Fixed	14.1880	14.1860	100.2046	100.0487	99.5807	50,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,186	78.038.28	Fixed	14.1880	14.1500	100.4069	100.2510	99.5807	300,000,000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,750	28.144.70	Fixed	12.0000	13.9559	90.0397	87.6001	87.6333	100,000,000
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,750	28.144.70	Fixed	12.0000	13.6000	92.0994	89.6598	87.6333	200,000,000
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	143	16.060.21	Fixed	11.0000				99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	535	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				101.1966	
IFB1/2016/12Yr		KE5000004654	23-May-16	12-May-25	17	11.190.49	Fixed	12.5000				97.7577	
IFB1/2016/12Yr		KE5000006659	24-Oct-16	06-Oct-31	2,355	30.004.70	Fixed	12.0000				99.4866	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,389	11.402.85	Fixed	12.5000				98.0867	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,817	41.169.47	Fixed	12.5000				96.5750	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,931	36.787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005433	28-Oct-19	06-Oct-35	3,818	71.028.55	Fixed	11.7500	13.6000	91.5363	91.4072	93.0501	264,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,877	16.828.65	Fixed	12.2000				94.4808	
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	286	10.252.00	Fixed	10.2000				98.7969	
IFB1/2020/9Yr		KE6000009430	15-Apr-20	02-Apr-29	1,439	78.973.60	Fixed	10.8500				96.4371	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,299	80.249.60	Fixed	10.9000	12.0000	98.9299	96.9236	93.2379	50,000,000
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,273	80.958.35	Fixed	12.2570				99.2669	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,078	81.785.60	Fixed	12.6870				105.0660	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,324	106.742.20	Fixed	12.7370				101.8900	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,505	79.827.50	Fixed	1					

FB1/2018/15Y		KE5000008093	29-Jan-18	10-Jan-33	2,817		41,169.47	Fixed		12.5000	12.5000	103.2151	99.9527	96.5760	4,900.000
FB1/2018/20Y		KE5000009109	19-Nov-18	25-Oct-38	4,931		36,787.30	Fixed		11.9500	14.0600	98.7966	91.7397	91.5016	5,200.000
FB1/2018/20Y		KE5000009109	19-Nov-18	25-Oct-38	4,931		36,787.30	Fixed		11.9500	12.6300	102.4895	97.0726	91.5016	10,000.000
FB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,818		71,028.55	Fixed		11.7500	14.1300	99.2729	89.1438	93.0501	1,900.000
FB1/2020/5Y		KE6000008430	15-Apr-20	02-Apr-29	1,438		78,973.60	Fixed		10.8500	10.5500	101.4734	100.9369	96.4371	12,000.000
FB1/2020/11Y		KE6000009545	24-Aug-20	11-Aug-31	2,299		80,249.60	Fixed		10.9000	13.4900	95.0591	93.0528	93.2379	2,200.000
FB1/2020/11Y		KE6000009545	24-Aug-20	11-Aug-31	2,299		80,249.60	Fixed		10.9000	12.0400	98.8224	96.8161	93.2379	1,500.000
FB1/2020/11Y		KE6000009545	24-Aug-20	11-Aug-31	2,299		80,249.60	Fixed		10.9000	11.5800	100.0725	98.0662	93.2379	4,800.000
FB1/2020/11Y		KE6000009545	24-Aug-20	11-Aug-31	2,299		80,249.60	Fixed		10.9000	11.4900	100.3203	98.3140	93.2379	8,000.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	4,273		80,958.35	Fixed		12.2570	14.0300	95.1192	91.9203	99.2669	100.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	4,273		80,958.35	Fixed		12.2570	12.7500	100.8143	97.6154	99.2669	11,250.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	4,273		80,958.35	Fixed		12.2570	12.7000	101.0477	97.8468	99.2669	100.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	4,273		80,958.35	Fixed		12.2570	12.3929	102.5000	99.3011	99.2669	11,250.000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	5,078		81,785.60	Fixed		12.6870	14.1200	93.7024	93.0760	105.0660	12,000.000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	5,078		81,785.60	Fixed		12.6870	12.0000	104.0607	103.4343	105.0660	350.000
FB1/2021/21Y		KE7000005327	13-Sept-21	18-Aug-42	6,324		106,742.20	Fixed		12.7370	14.8000	91.0164	89.4068	101.8900	450.000
FB1/2021/21Y		KE7000005327	13-Sept-21	18-Aug-42	6,324		106,742.20	Fixed		12.7370	12.7500	101.4998	99.8902	101.8900	400.000
FB1/2022/6Y		KE8000005325	05-Dec-22	27-Nov-28	1,312		59,424.35	Fixed		13.2150	15.0000	102.2727	97.0448	103.8595	100.000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,203		159,514.35	Fixed		13.9380	14.5000	103.6978	97.3798	101.3526	100.000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,203		159,514.35	Fixed		13.9380	14.1100	105.4911	99.1731	101.3526	200.000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,203		159,514.35	Fixed		13.9380	13.4079	108.8482	102.5302	101.3526	27,000.000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,203		159,514.35	Fixed		13.9380	13.3000	109.3794	103.0614	101.3526	100.000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,203		159,514.35	Fixed		13.9380	13.2000	109.8753	103.5573	101.3526	500.000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,203		159,514.35	Fixed		13.9380	13.1000	110.3749	104.0569	101.3526	500.000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,203		159,514.35	Fixed		13.9380	12.8600	111.5887	105.2707	101.3526	3,200.000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,203		159,514.35	Fixed		13.9380	12.8000	111.8955	105.5775	101.3526	2,500.000
FB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,505		79,827.50	Fixed		13.7420	14.0500	100.5978	95.4257	113.3916	1,100.000
FB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,505		79,827.50	Fixed		13.7420	14.0000	103.9230	98.6376	113.3916	500.000
FB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,505		79,827.50	Fixed		13.7420	13.0000	109.0949	103.9228	113.3916	3,100.000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,757		98,377.55	Fixed		12.9650	14.8000	92.9248	90.5384	107.3960	300.000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,757		98,377.55	Fixed		12.9650	14.5000	94.3646	91.9782	107.3960	100.000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,757		98,377.55	Fixed		12.9650	14.0900	96.3925	94.0061	107.3960	900.000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,757		98,377.55	Fixed		12.9650	13.2000	101.0484	98.6620	107.3960	4,700.000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,757		98,377.55	Fixed		12.9650	12.3239	106.0000	103.6136	107.3960	4,700.000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed		15.8370	14.5000	109.2062	103.5501	110.7093	500.000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed		15.8370	12.8300	114.0031	108.3470	110.7093	100.000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed		15.8370	12.5000	114.9907	109.3346	110.7093	1,000.000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed		15.8370	12.0000	116.5129	110.8568	110.7093	1,000.000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed		15.8370	11.9000	116.9325	111.1459	110.7093	3,500.000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,414		186,018.92	Fixed		14.3990	14.2000	102.8457	101.0260	105.2382	1,000.000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,414		186,018.92	Fixed		14.3990	14.1300	103.2275	101.4078	105.2382	2,600.000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,414		186,018.92	Fixed		14.3990	13.8569	104.7387	102.9190	105.2382	50.000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,414		186,018.92	Fixed		14.3990	13.6000	106.1927	104.3730	105.2382	6,300.000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,414		186,018.92	Fixed		14.3990	13.5598	106.4231	104.6034	105.2382	400.000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,414		186,018.92	Fixed		14.3990	13.5066	106.7291	104.9094	105.2382	200.000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,414		186,018.92	Fixed		14.3990	13.5000	106.8824	104.9441	105.2382	5,000.000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,414		186,018.92	Fixed		14.3990	13.3065	107.8934	106.0737	105.2382	4,000.000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,414		186,018.92	Fixed		14.3990	13.1530	108.8000	106.9803	105.2382	2,500.000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,414		186,018.92	Fixed		14.3990	13.1194	109.0000	107.1803	105.2382	12,100.000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,414		186,018.92	Fixed		14.3990	13.0227	109.7000	107.8803	105.2382	1,050.000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,414		186,018.92	Fixed		14.3990	12.9125	110.2455	108.4258	105.2382	2,250.000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,414		186,018.92	Fixed		14.3990	12.9000	110.3212	108.5015	105.2382	2,500.000
FB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	1,837		186,925.00	Fixed		17.9327	16.0374	112.7596	104.6320	115.3816	1,000.000
FB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	1,837		186,925.00	Fixed		17.9327	13.3309	120.0000	111.8724	115.3816	50.000
FB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	1,837		186,925.00	Fixed		17.9327	13.0000	120.9356	112.8090	115.3816	50.000
FB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	1,837		186,925.00	Fixed		17.9327	12.9400	121.1065	112.9789	115.3816	11,850.000
FB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	1,837		186,925.00	Fixed		17.9327	12.0000	123.8343	115.7067	115.3816	2,000.000
FB1/2024/6.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,663		240,334.85	Fixed		18.4607	13.9400	119.8342	116.4363	118.6945	10,650.000
FB1/2024/6.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,663		240,334.85	Fixed		18.4607	13.8000	120.4115	117.0136	118.6945	100.000
FB1/2024/6.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,663		240,334.85	Fixed		18.4607	13.7000	120.8265	117.4286	118.6945	20,000.000
FB1/2024/6.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,663		240,334.85	Fixed		18.4607	13.2000	122.9354	119.5375	118.6945	16,300.000
FB1/2024/6.5Y		KE8000006430	19-Feb-24	09-Aug-											