NSE exchange	PAYE TO EASILO	ISDA CODE	Leeue Date	Moturity Date	Dove te Meturity	THE NAIROBI Outstanding Walse in millions	SECURITES EXCHAN Colon Rule	GE Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Tota Volue Tru (ksha
TINO YEAR BONDS	(Fa-connect	X5,000,000,109	21-Aug-22	18-A-9-25	190	M.835.05	Fied	16.8722	16.1200	111.4460	163.4047	100.3028	1,000.0
THISFF YEAR BONDS	(For-opened)	XE/100008112	11-60-22	87-Apr-95	100	60,805.75	Free					100.1696	
eranam eranam	(Fargered)	XE800000192 XE8000004323	11-Apr-22 15-Map-23 15-Jan-24	11-Map-35 11-Map-27	458 700	76,537.96 91,566.15	Fred Fred	11,7600 14,2360 18,3804				165.1636 110.7615	
eraman eraman	(Foropered) (Foropered)	X5000000047 XET00000000 X50000000000	11-May 22 15-New-21	05-May-25 05-New-25 10-Jah-28	87 643 1,349	104,518,79	Foed Free! Free!	11.8672 11.2779 19.8440				100.1520 66.5364 109.7525	
TEN YEAR BONDS		xiannoconsues	15-Nex-21 17-30-23	10-34-28		66,976,65 144,534,38							
Q12835300	(Fa-opened)	NESBOORD 29 NESBOORD 132 NESBOO	29-Aug-16 30-au-17	13-Ap-25 19-Ap-27 14-Ap-25 10-Feb-28 12-Feb-29 12-Ap-29 12-Ap-29 12-Ap-29 12-Ap-29 13-Ap-25 13-Ap-25 13-Ap-26 13-Ap-26 13-Ap-26 13-Ap-26	506 810 1,264 1,386 1,460 1,410 1,411 1,728 2,642 2,612	105,300,79 81,874,90 40,594,60 81,854,65 87,554,65 80,793,30 80,740,45 89,872,85 80,914,73 77,777,73	Food Fund Food Food Food Food Food Food Food Fo	15.100 12.800 12.800 12.800 12.400 12.400 12.300 11.5173 12.300 15.400 16.1012 15.400 16.1012	11,5860 11,9660	111 9270 102 8344	111.9270	964 (2641 197 1960) 97 (2660) 97 (2960) 97 (2960) 98 (2000) 91 (3415) 92 (2000) 97 (3655) 190 (2013) 190 (2013)	580.0 380.0
	_	XES000087327 KES00008752	20-30-17 21-Aug-18 11-Ceo-18 25-Fab-18 13-Aug-18 19-Aug-18 25-Res-18 16-May-22 13-Fab-23 25-Res-24 25-Res-24	19-M-217 14-Aug-25	1,264	60,874.90 40,584.60	Fired	12,8000	11,9000	103.8364	102.1902	101 1902 57 2960	380.0
GEOGRAPIO	(Variagement)	X00000000116	17 Ceo 18	04 Dec-38	1,396	63,620.20 67,634.66	Find	12.6029				87 8765 67 3600	
G1019100		X83000008877	10-Apr-18	12-Apr-29	1,919	80,729.38	Find	12.3000				99.3200	
GSQLISION CARTESION	_	XE5000004575 XB80000004688	19-Aug-19 29-Nev-19	12 Nov-29	1,541	66,743.45 89,872.69	Food	11,5179				91.5475 82.3299	
GLOSSINGO		NE7100005436 NER000005432	10-May-22 13-Feb-22	03-Mbp-52 21-Jan-33	2,642	8038179 77,177,13	Fred Fired	13,4900				97.8655 100.8760	
G15854300	(Fa-opened)	NES000006547	25-Her-24	13-Mar-54	5321 5321	124,539.48 124,539.48	Foet	15,0000	14.5790 14.2200	194.1952 134.8937	106,0832	909.5375	100
PETTERN YEAR BONDS	Parapered	XERESCOREAL?							14,2200	114 9/37	108.8917		76.
ELITION WAS BONDS GLOSTORM GLOSTORM GLOSTORM GLOSTORM GLOSTORM GLOSTORM GLOSTORM	(Fa-opened)	124/00003366 142/00001569 124/0000179 124/0000179 124/0000179 125/0000432 125/000043 125/0000736 125/0000736 125/0000736 125/0000736	29-10a-13	10-Mar-23 16-Dec-25 10-Dec-25 10-Dec-25 10-Apr-28 10-Apr-28 10-Apr-30 23-Co-33 10-Apr-36 10-Apr-36 10-Apr-37	35 304 941 1,985 1,198 3,910 3,900	27,693.90	Find Find Find Find Find Find Find Find	10,2900				99.8066 94.2100 96.2730 95.7454 97.3336 96.3804 83.4735 96.3805 101.2138	
GESTERN		XENDOCORDEC	25-4ps-11 26-3ps-12 25-7ab-13 29-4ps-13 20-May-18 23-3ab-18 23-3ab-18 23-3ab-18 23-3ab-18 23-3ab-18 23-3ab-18 23-3ab-18 23-4ps-22 25-4ps-22	DR-Dayo 21	841	25.190.00 80.009.90 82.473.25 70.009.79	Find	9,000 11,000 11,200 12,000 12,000 12,900 12,900 12,700 12,700 12,700 12,700 12,700 12,700 13,700 13,700 13,700				96,2730	
G12813/10h	(Fa-opered)	XEADOOD3700	29-Apr 13	10-Apr-28	1,195	50,898.79	Fied	12,000				97,7314 97,7314	
G12819/100	Personnell	NESS00008432	26-May-18	09-Mbp-55	3,813	100.184.72 33.411.79	Foet	12,8900				96,3804	
GLESSEN GLESSEN GLESSEN GLESSEN GLESSEN GLESSEN GLESSEN GLESSEN GLESSEN	(Astroperated	NES000009430	26-Jun-19	35-Jan-54	3,960 3,265 3,363 3,440 3,690 4,441	79,396.85	Free	12,8579				96,1925	
GESTRAN		#280000001104 #28000000133A	13-May 19 29-May 19	20-8pr-36 93-34-54	3,943	70,396.65 81,844.75 53,919.80 73,196.30 85,929.15	Fixed Fixed	12,7340				101 2135 56 1154	
Granacian	(Faropened) (Faropened)	X86000007318	25-F+6-22	T9-Fe9-35	3,890	73,756.30	Fied	12,7960	14,5800	100,9654	96.7905	96,1954 96,9679 96,7200	
THENTY YEAR STEIN	(Fa-opened)	KE790009529	25-Apr-22	36-Apr-57		85,929.15		13,9429	14,5800	100:0054	96,7905	96,7260	9
THENTY YEAR SCHOOL DISCRISSION DISCRISSION DISCRISSION DISCRISSION DISCRISSION DISCRISSION DISCRISSION	(Fa-coerect	XE1800081490 XE2800082119 XEXR0008948 XE280008948 XE2800089325 XE2800089325 XE2800089325 XE2800089325 XE2800089325 XE2800089325 XE2800089325	30-Am-08 30-May 11 25-Nex-12 30-Sept 18 25-Nex-18 25-Nex-18 25-Nex-18 25-Nex-18 25-Nex-18	15-An-25	1,244 2,278 3,90 4,234 4,730 4,730 4,730 4,730 4,730 4,936	50,944.60 21,029.40 81,295.65 21,972.90 115,257.50	Free!	13,7000 13,8000 12,8000 14,8000 13,2000 13,2000 13,2000 13,2000				90,8794 83,7895 79,8795 91,8295 94,2841 94,2841 94,2841 95,800 89,7202 99,2775	
G1011000	(Fir-spened)	XE2800083179 XEA800083948	30-May-11 25-Nev-12	09-88p-31 01-8p-30 31-8p-30 01-8e-35 01-8e-35 01-8e-35 01-8e-35 01-8e-35	3,990	37,029.40 87,295.65	Fixed Fixed	13,8000	_			85.7091 79.8765	
G101H000		X85000006543	20-Sept-18	27-04(0-30)	4,234	21,872.90	Fine	14.8000	64.89**	87.6 ···	80,000	91 8030	
G10818000 G10818000		-0000000000000000000000000000000000000	29-100-18	01-68a-38	4,730	119,297.00	Fied	13,2000	14,5000 14,3000 14,2500 14,0700 13,9021 14,4700	97 6490 98 4730 99 0291 190 0422	92.4279 93.2979 95.9871 94.9002 95.5841 90.4705	94,(541 94,2941	59 20 29 20 8 19
		KE5000008325	25-86x-15	01-Mar-35	4,730	115,267.50	Free	13,2000	94.2500	99.0294	55.5071 M 8777	94.2541 94.77	29
01.0018000 02018000 01.0018000		Approx.008325 AZ5000008655		05-M-38	4,896	119,297.00 89,196.60	Fred	13,2000	18,9021	180 0422 96 2966 94 7934	95.5841	95,8200	- 20
a Contractor		X0.0000009984 X077000005***	19-Apr 18 16-Apr 21	21-68a-39 22-3441	5,160	115,287,30 115,287,30 115,287,30 115,287,30 89,186,50 83,396,00 75,984,00	Fined	13,2000 12,8130 13,4443	14.4750	947934	90,4125	89.7202 99.7718	19
THENTY FINE YEAR GOND	Necessal	-comes				70,004.00						99,2/15	
		XEMBOORSON XEMBOORSON XEMBOORSON XEMBOORSON XEMBOORSON XEMBOORSON	28-Jun 19 20-Jun 18 10-May 21	28 May 35 29 May 43 39 Apr 45	5,762 6,881 7,731	20,192.60 94,326.79	Find Find Find Foot Find Foot	11.2900 13.4000 13.8343				72,6541 99,8617 92,7862 92,7862 94,7275 94,7270	
1.001.000	(Fargered (Fargered	XET100003MA2	10 May 21	39.8pr.45	7,791	90,490.00	Freed	13.8243	16,0665 14,0660	96.5840	92 7900 97 4505 94 7805 95 3431	62.7662	11
SERVICES .	(Na-opened)	HE7900003052 HER000000000	10 May 21 10 May 21 24 Oct 22 24 Oct 22	23-5ept-47 23-5ept-47	7.731 8,265	90,490,08 46,582,11 45,582,11	Food Fixed	13.8543	14.3880 16.0880	101.0845 88.4280 99.5817	97.4505 94.1905	92.7962 94.7235	10
hipereum .	(Foropered)	NERBOORSONS	24-013-22	23-540147	8,265 9,260		Foet	14,1660 14,1660	14,9800	99.5817	95.3431	94.7270	13
IN DETAILORN IN CONTROL OF THE CONTROL IN CONTROL IN CONTROL THERETY VEAL BOND IN CONTROL IN CONTRO	(Fa-connect	NE2900002136	35-Feb-11	21-Jan-41	5,827	28,544.79	Free	12,000				90,8354	
100 S12% 100 612% 100 612% 100 660		XE380008138 NEA80001139	30-Sept 13 21-Oct 14	18 Sept 35 12-Ox5-95 15-Mar-27 12-Mbp-35 96 Cas 31	229 612 1,KIT	16,080.21 10,031.48	Free! Free:	11,8000 11,8000 11,8000 12,5000 12,8000				99.8742 91.3119 93.8001 93.7317 93.8004 93.800	
1,001 N 12W		X81000001683	30-16er 19	19-Me-27	1,637	12780-68 1930579	Fired	11,8000				89.5413	
sporago.	_	NES000004054 VES000000658	23-May-15 24-Ont-15	12-Aby-25 06-Cvs.31	2,612	19,325,79	Foot	12,5000				95.7577	
Q04712W		NESeconeses	27-Feb-17	13 Feb-29	1,466	11.AE2.85	Foet	12,5000				99.8864	
10048159 10063159 10048159 1004809	_	######################################	30 May 19 23 May 19 24 Ont 19 21 Feb 17 20 Jan 19 19 Nor 19 25 Ont 19 25 May 19 25 Am 29 15 Jan 29	10 Fot-29 10 Jan 33 25-01-38 38 On-38	2,437 1,460 2,884 5,000 5,896 6,954 472 1,515 2,336 6,400 6,	303417 11,862.65 41,984.7 71,005.81 71,005.81 50,201.05	Fined Food Fined Food Food Food Food Food Food Food Fo	12,900 12,900 11,900 11,900 12,900 10,900 10,900 10,900				95.8117 51.5610	
LOCKNISTY		X8600000543	28 Oct 19	28 Cv+35	3,895	71,028.58	Fired	11.7900				88.8296	
sacrados.	_	HESEGOOGNISS HESEGOOGNISS	25-Hor-19 E3-Am-20	28 Cut 35 23 Fot-44 25 May 35 32 Apr 29 11 Aug 31 95 Jon-97 21 Mar 39	6,354	10,326,65	Foot	12,2000	11,2980	100.8636	88.7999	54,4608 55,1656	-
10018199 10018050 1000800		HES000008430	15-Apr-29	10-Apr-29	1,515	76,972.68	Foet	10,8500				90.4511	
1,0000111h		NE/100002304	15-Apr 23 24-Aug 29 25-Atr-21 13-Apr 21 13-Aug 21 13-Aug 22 14-Aug 22 14-Aug 22 14-Aug 22 14-Aug 22 15-Aug 22 15-Aug 22 15-Aug 22 15-Aug 22	11-Ap31 15-Ap-17	2,3% 4,390	80,246.65	Free	12,2579				90.5760	
# (0000) 1 ft/s # (0000) 1 ft/s # (0000) 1 ft/s # (0000) 1 ft/s # (0000) 1 ft/s		XETTECODESSAIR	12 Apr 21	21 Mar-39	5,195	81,795.60	Fired	12.6679				86,7930	
KIBOSISTIN	_	HE7900085027 HER000083322	13-Sept-21 13-Am 22	10 100 11	5,401	196,742.29 79,827.60	Food	12,7179				102.4645 87.0837	
F-(2002) 1911		ME790003677	21-Feb-22	28-Jun-41 27-Cus-36	5,854	96,377.56	Foet	12,8579 12,8679 12,7979 13,7429 12,8660 13,8380				1057625	
E0000149		MERROCOUSTS	65-Dec-22	27-Cus 36 27-Nov-29 20-Peti-82	1,389	94,598.60 99,404.00	Free	13.8383 13.2150 14.3990				95.8702	
EGC291Thy	(Respect)	XXXXXXXXXXXX	13-10er 23	20 Peti-40	5,491	120,661.60	Fired	14.3990	14 0090	197 MENO 114 9964 109 6409 110 5156	162 0138 169 3232 167 7360	101,7362	- 1
MIDDONTN	(Ma-opened)	NESSOCOUSTY	13-Min-23 19-Jun-23	20-Feb-40 10-Art-30	1,649		Fine	14.3990 15.8373	12.0000 12.0000 13.0000 15.0000	109.6409	107,1390	101,7302	10 90 90 90
# 1000 15 Ft    # 1000 15 Ft		NESSOCOSSE79	13-16s-23 13-16s-23 19-3m-23 19-3m-23 13-Nev 23 13-Feb-24	16-30-00	5,691 1,609 1,549 1,814	215,251.68 186,826.08 240,334.65	Foot Finel Foot Finel Foot	15.8379 17.8327 10.4607			106,2997	107.3059 112.8309 117.8500	
COCCUS ON		NE3000006430	Tir-Fab-iN	19-Aug-12	2,740	240,334.85	Foet	18,4007	13.8500	126,0439	117.3210	117,8560	- 2
INDS SELL/BUY BACK TRANSA OVERNMENT OF KENYA FIXED I	CTEONS	CEOWNERS OF	N NOTE TO BE	LUCN									
LOCATION .	(Fargered)	X8.8000008123	11-Jan-24	11-Jan-27	900	91,300.10	Field	183854	14 5000	181 9721	109.3100	110.7615	
31,0125870	(Fa-cornect (Fa-cornect	KENDOODSSSS KENDOODSSSS	17-as-29 10-as-22	10-M-28	1,249	944,534,50 944,334,30	Find Find Find Find Find	15,8443	13.0000	111.0030	100.4496 130.3447	109,7935	
31.9816/10h	(Fa-cornect (Fa-cornect)	XE5000006329	29-Aug-15	17.Aug-25	556	165,380.79	Fred	15,8300	12,0000	111,2245	111,2245	104,2641	
21,000,000 21,001,000 21,001,000 21,001,000	(An-opened)	A2500000129 KE500000192	29-Aug-18 27-Aug-18	17-Jan 27 10-Jan 28 10-Jan 28 17-Aug 28 17-Aug 28 14-Aug 28	1,264	40,584.68	Fined	13.8990	11.9090	111.3294	111.3284	104.2841 57.2863	
DEDUCTION	-To recent	XX1700009438	16 May 22	03-May-12	2,642	80,981.79	Fine	13.4900	14.0171	100,8507	97.5894	97.8635 67.6	
122818/100 122818/100	(Fir-opened)	-C5000,0000/16 XE30000000116	17-Osc-18	14 Dec-28	1,990	63,620.29 63,620.29	Fied	12,9029	14.1000	95.5781 97.6913	91.5133 95.3405	91.9905 97.8900	
ESEMBLEO.	(Fa-opered) (Fa-opered) (Fa-opered)	A2500000016	17-Dec-18	84 Cur-35	1,396	63,880,29	Free	12,5029	13.7126	56.4953	95.4345	57.6965	
LOCATION	- Johnson	100(015 IEEE/07 VARIBOOORI29	13-May-13	24-Apr-34	5,365	81,544,75	Free	12.7343	13.5400	96,0830	95.7996	91 2135	
20 Georgian (C. ) 20 Georgian		XESSOCOSSAS XPREDOVINES*	28-03-19	11.6-1	3,895	71,028.56	Find Fort	11,7500	13.9000	97.9152 M. 6901	94.396F	88.8290	
100091176		RZ6000001-904 MB800009549 MZ6800009549 MB800009549 MB800009519 MZ800000519	The Jan 20 17-16-22 17-16-22 17-16-22 17-16-22 28-16-29 28-16-29 17-16-29 17-16-29 17-16-29 17-16-29 17-16-29 18-16-29 1	03 Map 32 84 Dec 35 84 Dec 35 84 Dec 35 88 Apr 37 24 Apr 34 88 Cu 33 11 Aug 31 17 Apr 35	300 1,249 1,249 556 556 1,264 2,442 2,442 1,366 1,366 1,366 1,366 2,365 2,376 2,376 2,376	1 130 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Food Food Food Food Food Food Food Food	15.3004 15.5400 15.5400 17.540	34 A880 15 A880 17 A880 18 A88	161 AVY 195 AV	110,0467 111,0344 111,0344 141,535 87,684 41,513, 89,400 96,4345 100,4851 97,786 98,400 98,400 98,400 98,400 98,400 98,400 98,400 98,400 98,400 98,400	170 / 178 /	
19022/04		X25000005325	05-Dec-22	27.Nov.35	1,380	99,424.56 M. 1951.11	Free	13.2150	12.5561	183,5111	101.1267	95.6702	
1002146	_	X25000005218	14-Nev-22	27-04-36 27-04-36 27-04-36 27-04-36 27-04-36	4,280 4,280 4,280 4,280 4,280 4,280 4,280 4,280	94,298.60	Free	13,8380	14,5000	101,5890	87 3033 89 3044 190 3054 190 3054 192 3054 192 3054 194 3054 195 3054 195 3054 195 2045 19 3 3072 19 3 3073 19 3 3073 19 3 3073 19 3 3073 19 3 3073 19 3 3073 19 3 3074 19 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	96,6813	
10023414		xiianoconsina	14 Nov 22	27-049-98 37-049-98	4,290	94,256.60	Foet	13.8300	13 7990	183 9998	100 8302	98.8973	
10021149		xiianoconsina	14-Nov-22	27-019-36	4,290	94,256.00 94,256.00	Fied	13,6383	13.3890	100.0000	102,0004	90.8913	
10020 MHz		X25000005218	14-New-22	27-Ost-36 27-Ost-36 27-Ost-36 27-Ost-36	4,280	94,296.60 M 195.11	Free	13.8380	13.5400	186 2987	102,8701	56.5813	
1002146	_	XE800000518	14-Nev-22	27-Oss-36	4,280	94,298.60	Free	13.8380	12.7994	100,000	105.6364	96,6813	
1000018W		XER00003322	13-Am-22 13-Am-22 13-Am-22 21-Feb-22 21-Feb-22 21-Feb-22	21-88p-83	5,982	79,827.50	Fine	13.7429	13.8000	181,9110	99.8400 106.2244	97.0937	
Sacration	_	XENDO003322 XEYBOOD5977 XEYBOOD5977 XEYBOOD5977	21 Feb-22	28-30-61	5,834	98,377.50	Foed	12,9600	15.3810	M 0000	ET 8727	100.7835	
1,0023,199		XET900087877 XET900087877	21 Feb 22 21 Feb 22	28-Jan-41 28-Jan-41	5,834	56.377.55 96.377.66	Fixed Fixed	12 8653 12 8653	14.4220	56.6481 180.0991	52.3215 52.8717	105.7925 105.7915	
19029/Th		X5300000879	19-Am-23	16-An-30	1,949	213,291.68	Free	15.8279	13.5000	100 5835	107,2836	907,3290	
naceann.		X2800000879 XE80000879 X280000879 XE80000879	99-Jan 23 19-Jan 23 99-Jan 23 19-Jan 23 13-Nov 23 13-Nov 23	16-An-30 16-An-30 16-An-30	5,562 5,562 5,834 5,834 5,834 1,349 1,349 1,349	213,251.00	Free Free Free Free Free Free Free Free	13,7429 13,7429 12,8600 12,8600 12,8600 13,8279 13,8279 13,8279 13,8279 13,8279	13.9490	91 9718 9	100.0675	107.3039	
1000076 1000076 1000076	_	xiiaeeccesara	TP-AIR-22	10-An-30 10-An-30	1,949	213,291.00	Foed	15.8373	12.5249	112,0890	109.8841	107.3039	
I DOZDATA		XE800008579 XE800008574	19-Am-29 12-May-19	16-Am-30 08-88u-31	1,949	213,291,68	Fixed Fixed	15.8279 17.8327 17.8327	12.4617	112 2000 110 0000	100.8841	172,899	
		XZ8000008279 XZ8000008216 XZ8000008216 XZ8000008216 XZ800008216	13-Nev-23	06-May-30	1,509 1,509 1,504	186,926.00	Fixed	17.8327	14.8000	112 5305	100,8841 100,8850 101,1866 111,1808 112,2025 112,2025 114,2025 114,2025 114,5025 114,5025 114,5021 114,5021 117,2025 117	112,8309	
20038-5% 20038-5% 20038-5%	-	XE8000006216 XE8000006216	13-Nov-23 13-Nev-23	06-May-30 06-May-30	1,914	186,925.00	Fixed Fixed	17 8327 17 8327	13.6660	115.8275	111.4938 112.623A	112.8309 112.8309	_
20236.5V		XE800000E118 XE800000E118 XE800000E118 XE800000E118	13-Nev 23 13-Nev 23 13-Nev 23 13-Nev 23 13-Nev 23 13-Nev 23 13-Nev 23	06.88ep.30 06.88ep.30 06.88ep.30 06.88ep.30 06.88ep.30 06.88ep.30	1,914	180,925.00	Fied	17 AUEP 18 AUE	13.6560 13.6560 13.2560 13.1483	117.0007	112.8740	112.8309 112.8300 112.8309 112.8309 112.8309 112.8309	
00008.50 00008.50 00008.50 00008.50	_	45/8000006216 95/8000006214	13-New 23	16 May 30 08 May 31	1,914	186,926.00	Fred	17.8327 17.8407	13.0000 12.8000 12.6063	117,7980	115.0215	112,8300	-
20206.5%		X23000006216	13-Nev-23	06-May-30	1,914	186,926.00	Freed	17.8527	12,6363	19.8472	114.5135	112,8309	
2028 SV	_	XER000006216 XER000006216	13-Nov-23 13-Nev-23	Of the 30	1,916	186,925.00	Foed Fixed	17.8327 17.8327	12,6000	116.9670	114.8881	112.8309 112.8309	_
100045 SV		XE800000430 XE800000430	19-Fab-24	19-A-9-12 19-A-9-12	2,740	240,334.85	Fied	18.4607	12.6000 12.5130 14.5000 13.6320	123 3002	114.6090	112.8309 112.8309 117.8563 117.8563	
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