Nairobi Securities Exchange
Live Equities

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 20, 2026

Group No.		FXD/N CODE	Issue Date	Maturity Date	Outstanding Bal. in millions	Bond Type	Coupon (%)	Yield Yield (%)	Daily Price (%)	Daily Yield (%)	Previous Price (%)	Previous Yield (%)
Bonds Traded on Friday, February 20, 2026												
FIXED RATE BONDS - TREASURY BONDS												
FIXED RATE BONDS												
FBN1026F2034	(Re-open)	IBR0000B4G4	21-Aug-25	21-Aug-26	179	IBR/BRR	Fixed	14.4500	0.4500	14.4500	14.4500	14.4500
FIXED RATE BONDS												
FXD1/2026/02	(Re-open)	IBR0000B0E1	17-Mar-26	17-Mar-26	45	IBR/BRR	Fixed	17.7500			13.1538	
FXD1/2026/03		IBR0000B0F4	19-May-26	19-May-26	49	IBR/BRR	Fixed	14.2500			14.2475	
FXD1/2026/03	(Re-open)	IBR0000B0G3	12-Jun-25	12-Jun-27	106	IBR/BRR	Fixed	15.3000			11.2500	
FIXED RATE BONDS												
FXD1/2025/05	(Re-open)	IBR0000B4B2	7-Jul-25	7-Jul-26	75	IBR/BRR	Fixed	11.9000			14.0000	
FXD1/2025/12	(Re-open)	IBR0000B0D9	9-Dec-25	9-Dec-26	122	IBR/BRR	Fixed	11.2500	0.1250	13.2250	13.2250	13.2250
FXD1/2024/02	(Re-open)	IBR0000B0A5	7-Feb-24	7-Feb-28	101	IBR/BRR	Fixed	14.0000	0.1000	13.9000	13.9000	13.9000
FXD1/2023/05	(Re-open)	IBR0000B0B6	17-Jul-23	17-Jul-28	1,206	IBR/BRR	Fixed	14.3000	0.0000	14.3000	14.3000	14.3000
10Yr IFB Bonds												
FXD1/2016/10	(Re-open)	IBR0000B4K6	20-Oct-16	20-Oct-26	304	IBR/BRR	Fixed	10.4500	0.2500	14.1500	14.2475	14.2475
FXD1/2018/05		IBR0000B1J7	21-Jul-17	21-Jul-27	479		Fixed	11.9500			12.2100	
FXD1/2018/05	(Re-open)	IBR0000B1J7	7-Dec-18	7-Dec-28	1,000		Fixed	12.0000			12.0000	
FXD1/2018/05	(Re-open)	IBR0000B1J7	7-Dec-19	7-Dec-29	1,000		Fixed	12.1000			12.2194	
FXD1/2019/10		IBR0000B2D2	23-Dec-19	23-Dec-29	1,012		Fixed	12.5000			12.5121	
FXD1/2019/10		IBR0000B2D2	23-Dec-20	23-Dec-30	1,000		Fixed	12.7500	0.2750	13.0250	13.0250	13.0250
FXD1/2019/15		IBR0000B2E9	15-Apr-20	15-Apr-35	1,000		Fixed	13.4750	0.7500	14.1250	14.2750	14.1250
FXD1/2019/15		IBR0000B2E9	15-Apr-21	15-Apr-36	1,000		Fixed	13.7500	0.5000	14.2500	14.2500	14.2500
FXD1/2020/05		IBR0000B2F6	13-May-20	13-May-25	1,000		Fixed	11.5000			11.5000	
FXD1/2020/05		IBR0000B2F6	13-May-21	13-May-26	1,000		Fixed	11.7500	0.2500	11.5000	11.5000	11.5000
FXD1/2020/05		IBR0000B2F6	13-May-22	13-May-27	1,000		Fixed	11.9500	0.2000	11.7500	11.7500	11.7500
FXD1/2020/10		IBR0000B2G4	27-Nov-20	27-Nov-30	1,000		Fixed	12.1250	0.0750	12.1250	12.1250	12.1250
FXD1/2020/10		IBR0000B2G4	27-Nov-21	27-Nov-31	1,000		Fixed	12.2500	0.1250	12.1250	12.1250	12.1250
FXD1/2020/15		IBR0000B2H2	17-Feb-21	17-Feb-36	1,000		Fixed	12.4750	0.7500	13.2250	13.2250	13.2250
FXD1/2020/15		IBR0000B2H2	17-Feb-22	17-Feb-37	1,000		Fixed	12.7500	0.5000	13.2500	13.2500	13.2500
FXD1/2021/05		IBR0000B2J8	10-Mar-21	10-Mar-26	1,000		Fixed	11.5000			11.5000	
FXD1/2021/05		IBR0000B2J8	10-Mar-22	10-Mar-27	1,000		Fixed	11.7500	0.2500	11.5000	11.5000	11.5000
FXD1/2021/05		IBR0000B2J8	10-Mar-23	10-Mar-28	1,000		Fixed	11.9500	0.2000	11.7500	11.7500	11.7500
FXD1/2021/10		IBR0000B2K6	28-Jun-21	28-Jun-31	1,000		Fixed	12.2500			12.2500	
FXD1/2021/10		IBR0000B2K6	28-Jun-22	28-Jun-32	1,000		Fixed	12.4500			12.4500	
FXD1/2021/15		IBR0000B2L4	28-Jun-21	28-Jun-36	1,000		Fixed	12.7500			12.7500	
FXD1/2021/15		IBR0000B2L4	28-Jun-22	28-Jun-37	1,000		Fixed	12.9500			12.9500	
FXD1/2022/05		IBR0000B2M2	28-Jul-22	28-Jul-27	1,000		Fixed	11.5000			11.5000	
FXD1/2022/05	(Re-open)	IBR0000B2M2	28-Jul-23	28-Jul-28	1,000		Fixed	11.7500	0.2500	11.5000	11.5000	11.5000
FXD1/2022/10		IBR0000B2N0	28-Jul-22	28-Jul-32	1,000		Fixed	12.0000	0.2500	11.7500	11.7500	11.7500
15Yr IFB Bonds												
FXD1/2015/15	(Re-open)	IBR0000B4J8	15-Dec-15	15-Dec-30	1,000	IBR/BRR	Fixed	14.7500	0.1500	14.6000	14.5475	14.5475
FXD1/2016/15	(Re-open)	IBR0000B2A5	28-Jun-16	28-Jun-31	1,000		Fixed	12.5000			12.5000	
FXD1/2017/15		IBR0000B1B2	28-Feb-17	28-Feb-32	2,100		Fixed	12.8000	0.3000	13.1750	13.4250	13.1750
FXD1/2018/15		IBR0000B1C0	21-Mar-18	21-Mar-33	1,000		Fixed	13.0000			13.0000	
FXD1/2019/15		IBR0000B2B6	21-Jun-19	21-Jun-34	1,000		Fixed	13.2500	0.2500	13.0000	13.0000	13.0000
FXD1/2020/15		IBR0000B2C4	22-Jul-20	22-Jul-35	1,000		Fixed	13.4500			13.4500	
FXD1/2021/15		IBR0000B2D2	13-Mar-21	13-Mar-36	1,000		Fixed	13.7500			13.7500	
FXD1/2022/15		IBR0000B2E0	13-Jun-22	13-Jun-37	1,000		Fixed	14.0000			14.0000	
FXD1/2023/15		IBR0000B2F7	21-Apr-23	21-Apr-38	1,000		Fixed	14.2500			14.2500	
FXD1/2024/15		IBR0000B2G5	15-Jul-24	15-Jul-39	1,000		Fixed	14.5000			14.5000	
FXD1/2025/15		IBR0000B2H3	28-Jul-25	28-Jul-40	1,000		Fixed	14.7500			14.7500	
FXD1/2026/15	(Re-open)	IBR0000B2I1	17-Mar-26	17-Mar-41	1,000		Fixed	15.0000	0.2500	14.7500	14.7500	14.7500
20Yr IFB Bonds												
FXD1/2005/20	(Re-open)	IBR0000B4L6	20-Jul-05	20-Jul-25	1,000	IBR/BRR	Fixed	11.7500	0.1000	13.3000	13.1750	13.1475
FXD1/2006/20	(Re-open)	IBR0000B4M4	13-Jun-06	13-Jun-26	1,000		Fixed	12.0000			12.0000	
FXD1/2007/20		IBR0000B0B2	28-Nov-17	28-Nov-27	2,100		Fixed	12.5000	0.5000	11.7750	12.4250	11.7750
FXD1/2008/20		IBR0000B0C0	21-Aug-18	21-Aug-28	4,117		Fixed	12.7500			12.7500	
FXD1/2008/20	(Re-open)	IBR0000B0C0	21-Aug-19	21-Aug-29	1,000	IBR/BRR	Fixed	12.9500	0.2000	12.7500	12.7500	12.7500
FXD1/2009/20		IBR0000B0D8	18-Jun-19	18-Jun-29	2,882		Fixed	13.2000			13.2000	
FXD1/2009/20		IBR0000B0D8	18-Jun-20	18-Jun-30	1,000		Fixed	13.4500			13.4500	
FXD1/2010/20		IBR0000B0E6	13-Apr-20	13-Apr-30	1,000		Fixed	13.7000			13.7000	
FXD1/2010/20		IBR0000B0E6	13-Apr-21	13-Apr-31	1,815		Fixed	13.9500			13.9500	
25Yr IFB Bonds												
FXD1/2012/25	(Re-open)	IBR0000B4N2	21-Sep-12	21-Sep-37	20		Fixed	11.9000			10.9750	
FXD1/2013/25		IBR0000B0G1	17-Jun-13	17-Jun-38	108		Fixed	11.8000			12.1250	
FXD1/2014/25		IBR0000B0H9	13-Mar-14	13-Mar-39	1,000		Fixed	12.0000			12.0000	
FXD1/2015/25		IBR0000B0J5	15-May-15	15-May-40	31		Fixed	12.5000			12.7000	
FXD1/2016/25		IBR0000B0K3	3-Oct-16	3-Oct-41	1,410		Fixed	12.5000			12.7000	
FXD1/2017/25		IBR0000B0L1	13-Jun-17	13-Jun-42	1,000		Fixed	12.7500			12.8000	
FXD1/2018/25		IBR0000B0M9	11-Jun-18	11-Jun-43	1,000		Fixed	12.9000			13.0117	
FXD1/2019/25		IBR0000B0N7	3-Mar-19	3-Mar-44	1,000		Fixed	13.0000			13.0000	
FXD1/2020/25		IBR0000B0O5	21-Apr-20	21-Apr-45	1,000		Fixed	13.1000			13.1000	
FXD1/2021/25		IBR0000B0P2	21-Apr-21	21-Apr-46	1,000		Fixed	13.2500			13.2500	
FXD1/2022/25		IBR0000B0Q0	13-Jun-22	13-Jun-47	1,000		Fixed	13.4000			13.4000	
FXD1/2023/25		IBR0000B0R8	21-Apr-23	21-Apr-48	1,000		Fixed	13.5500			13.5500	
FXD1/2024/25		IBR0000B0S6	15-Jul-24	15-Jul-49	1,000		Fixed	13.7000			13.7000	
FXD1/2025/25		IBR0000B0T4	28-Jul-25	28-Jul-50	1,000		Fixed	13.8500			13.8500	
FXD1/2026/25	(Re-open)	IBR0000B0U2	17-Mar-26	17-Mar-51	1,000	IBR/BRR	Fixed	14.0000	0.1500	13.8500	13.8500	13.8500
Infrastructure Bond												
IFB1/2026/03	(Re-open)	IBR0000B0V0	19-Mar-26	19-Mar-26	3,815		Fixed	13.5000			13.5000	
Infrastructure Bond												
JSE1/2023/15		IBR0000B1S1	28-Sep-23	28-Sep-38	20		Fixed	11.9000			10.9750	
JSE1/2023/15		IBR0000B1S1	27-Oct-23	27-Oct-38	108		Fixed	11.8000			12.1250	
JSE1/2024/15		IBR0000B1T9	15-Mar-24	15-Mar-39	1,000		Fixed	12.0000			12.0000	
JSE1/2025/15		IBR0000B1U7	15-May-25	15-May-40	31		Fixed	12.5000			12.7000	
JSE1/2026/15		IBR0000B1V5	3-Oct-26	3-Oct-41	1,410		Fixed	12.5000			12.7000	
JSE1/2027/15		IBR0000B1W3	13-Jun-27	13-Jun-42	1,000		Fixed	12.7500			12.8000	
JSE1/2028/15		IBR0000B1X1	11-Jun-28	11-Jun-43	1,000		Fixed	12.9000			13.0117	
JSE1/2029/15		IBR0000B1Y9	3-Mar-29	3-Mar-44	1,000		Fixed	13.0000			13.0000	
JSE1/2030/15		IBR0000B1Z6	21-Apr-30	21-Apr-45	1,000		Fixed	13.1000			13.1000	
JSE1/2031/15		IBR0000B20A	21-Apr-31	21-Apr-46	1,000		Fixed	13.2500			13.2500	
JSE1/2032/15		IBR0000B20B	13-Jun-32	13-Jun-47	1,000		Fixed	13.4000			13.4000	
JSE1/2033/15		IBR0000B20C	21-Apr-33	21-Apr-48	1,000		Fixed	13.5500			13.5500	
JSE1/2034/15		IBR0000B20D	15-Jul-34	15-Jul-49	1,000		Fixed	13.7000			13.7000	
JSE1/2035/15		IBR0000B20E	28-Jul-35	28-Jul-50	1,000		Fixed	13.8500			13.8500	
JSE1/2036/15	(Re-open)	IBR0000B20F	17-Mar-36	17-Mar-51	1,000	IBR/BRR	Fixed	14.0000	0.1500	13.8500	13.8500	13.8500
MARKET MAKER TRANSACTIONS												
FXD1/2026/03		IBR0000B0V0	19-Mar-26	19-Mar-26	2,000		Fixed	13.7100	0.1600	13.5500	13.5500	13.5500
FXD1/2024/02	(Re-open)	IBR0000B0A5	7-Feb-24	7-Feb-28	1,000		Fixed	14.1000	0.0500	13.9500	13.9500	13.9500
Bonds traded on previous trading days but not on this trading day												
FXD1/2015/10		IBR0000B4E7	15-Jul-15	15-Jul-25	1,000		Fixed	12.0000	0.2117	12.1250	12.3250	12.1117
FXD1/2018/10		IBR0000B1J7	21-Jul-17	21-Jul-27	1,000		Fixed	12.1250	0.2250	12.0000	12.0000	12.0000
FXD1/2019/05		IBR0000B2D2	23-Dec-19	23-Dec-24	1,000		Fixed	12.1250	0.2917	11.7917	11.9250	11.7917
FXD1/2019/05	(Re-open)	IBR0000B2D2	23-Dec-20	23-Dec-25	1,000		Fixed	12.3750	0.2500	11.9250	11.9250	11.9250
FXD1/2020/15		IBR0000B2E9	15-Apr-20	15-Apr-35	1,000		Fixed	13.1250	0.2500	12.8750	12.9250	12.8750
FXD1/2020/15		IBR0000B2E9	15-Apr-21	15-Apr-36	1,000		Fixed	13.3750	0.2500	13.1250	13.1250	13.1250
FXD1/2021/05		IBR0000B2J8	10-Mar-21	10-Mar-26	1,000		Fixed	11.5000	0.2500	11.2500	11.2500	11.2500
FXD1/2021/05		IBR0000B2J8	10-Mar-22	10-Mar-27	1,000		Fixed	11.7500	0.2500	11.5000	11.5000	11.5000
FXD1/2021/05		IBR0000B2J8	10-Mar-23	10-Mar-28	1,000		Fixed	11.9500	0.2000	11.7500	11.7500	11.7500
FXD1/2021/10		IBR0000B2K6	28-Jun-21	28-Jun-31	1,000		Fixed	12.2500	0.2500	12.0000	12.0000	12.0000
FXD1/2021/10		IBR0000B2K6	28-Jun-22	28-Jun-32	1,000		Fixed	12.4500	0.2500	12.2000	12.2000	12.2000
FXD1/2021/15		IBR0000B2L4	28-Jun-21	28-Jun-36	1,000		Fixed	12.7500	0.2500	12.5000	12.5000	12.5000
FXD1/2021/15		IBR0000B2L4	28-Jun-22	28-Jun-37	1,000		Fixed	12.9500	0.2500	12.7000	12.7000	12.7000
FXD1/2022/05		IBR0000B2M2	28-Jul-22	28-Jul-27	1,000		Fixed	11.5000	0.2500	11.2500	11.2500	11.2500
FXD1/2022/05	(Re-open)	IBR0000B2M2	28-Jul-23	28-Jul-28	1,000		Fixed	11.7500	0.2500	11.5000	11.5000	11.5000
FXD1/2022/10		IBR0000B2N0	28-Jul-22	28-Jul-32	1,000		Fixed	12.0000	0.2500	11.7500	11.7500	11.7500
FXD1/2005/20	(Re-open)	IBR0000B4L6	20-Jul-05	20-Jul-25	1,000		Fixed	13.3000	0.1750	13.1250	13.1250	13.1250
FXD1/2006/20	(Re-open)	IBR0000B4M4	13-Jun-06	13-Jun-26	1,000		Fixed	12.0000	0.2500	11.7500	11.7500	11.7500
FXD1/2007/20		IBR0000B0B2	28-Nov-17	28-Nov-27	2,100		Fixed	12.5000	0.4250	11.7750	12.1250	11.7750
FXD1/2008/20		IBR0000B0C0	21-Aug-18	21-Aug-28	4,117		Fixed	12.7500	0.2500	12.5000	12.5000	12.5000
FXD1/2008/20	(Re-open)	IBR0000B0C0	21-Aug-19	21-Aug-29	1,000	IBR/BRR	Fixed	12.9500	0.2000	12.7500	12.7500	12.7500
FXD1/2009/20		IBR0000B0D8	18-Jun-19	18-Jun-29	2,882		Fixed	13.2000	0.2000	13.0000	13.0000	13.0000
FXD1/2009/20		IBR0000B0D8	18-Jun-20	18-Jun-30	1,000		Fixed	13.4500	0.2000	13.2500	13.2500	13.2500
FXD1/2010/20		IBR0000B0E6	13-Apr-20	13-Apr-30	1,000		Fixed	13.7000	0.2000	13.5000	13.5000	13.5000
FXD1/2010/20		IBR0000B0E6	13-Apr-21	13-Apr-31	1,815		Fixed	13.9500	0.2000	13.7500	13.7500	13.7500
FXD1/2012/25		IBR0000B4N2	21-Sep-12	21-Sep-37	20		Fixed	11.9000			10.9750	
FXD1/2013/25		IBR0000B0G1	17-Jun-13	17-Jun-38	108		Fixed	11.8000			12.1250	
FXD1/2014/25		IBR0000B0H9	13-Mar-14	13-Mar-39	1,000		Fixed	12.0000			12.0000	
FXD1/2015/25		IBR0000B0J5	15-May-15	15-May-40	31		Fixed	12.5000			12.7000	
FXD1/2016/25		IBR0000B0K3	3-Oct-16	3-Oct-41	1,410		Fixed	12.5000			12.7000	
FXD1/2017/25		IBR0000B0L1	13-Jun-17	13-Jun-42	1,000		Fixed	12.7500			12.8000	
FXD1/2018/25		IBR0000B0M9	11-Jun-18	11-Jun-43	1,000		Fixed	12.9000			13.0117	
FXD1/2019/25		IBR0000B0N7	3-Mar-19	3-Mar-44	1,000		Fixed	13.0000			13.0000	
FXD1/2020/25		IBR0000B0O5	21-Apr-20	21-Apr-45	1,000		Fixed	13.1000			13.1000	
FXD1/2021/25		IBR0000B0P2	21-Apr-21	21-Apr-46	1,000		Fixed	13.2500			13.2500	
FXD1/2022/25		IBR0000B0Q0	13-Jun-22	13-Jun-47	1,000		Fixed	13.4000			13.4000	
FXD1/2023/25		IBR0000B0R8	21-Apr-23	21-Apr-48	1,000		Fixed	13.5500			13.5500	
FXD1/2024/25		IBR0000B0S6	15-Jul-24	15-Jul-49	1,000		Fixed	13.7000			13.7000	
FXD1/2025/25		IBR0000B0T4	28-Jul-25	28-Jul-50	1,000		Fixed	13.8500			13.8500	
FXD1/2026/25	(Re-open)	IBR0000B0U2	17-Mar-26	17-Mar-51	1,000	IBR/BRR	Fixed	14.0000	0.1500	13.8500	13.8500	13.8500
Infrastructure Bond												
IFB1/2026/03	(Re-open)	IBR0000B0V0	19-Mar-26	19-Mar-26	1,815		Fixed	13.5000			13.5000	
Infrastructure Bond												
JSE1/2023/15		IBR0000B1S1	28-Sep-23	28-Sep-38	20		Fixed	11.9000			10.9750	
JSE1/2023/15		IBR0000B1S1	27-Oct-23	27-Oct-38	108		Fixed	11.8000			12.1250	
JSE1/2024/15		IBR0000B1T9	15-Mar-24	15-Mar-39	1,000		Fixed	12.0000			12.0000	
JSE1/2025/15		IBR0000B1U7	15-May-25	15-May-40	31		Fixed	12.5000			12.7000	
JSE1/2026/15		IBR0000B1V5	3-Oct-26	3-Oct-41	1,410		Fixed	12.5000			12.7000	
JSE1/2027/15		IBR0000B1W3	13-Jun-27	13-Jun-42	1,000		Fixed	12.7500			12.8000	
JSE1/2028/15		IBR0000B1X1	11-Jun-28	11-Jun-43	1,000		Fixed	12.9000			13.0117	
JSE1/2029/15		IBR0000B1Y9	3-Mar-29	3-Mar-44	1,000		Fixed	13.0000			13.0000	
JSE1/2030/15		IBR0000B1Z6	21-Apr-30	21-Apr-45	1,000		Fixed	13.1000			13.1000	
JSE1/2031/15		IBR0000B20A	21-Apr-31	21-Apr-46	1,000		Fixed	13.2500			13.2500	
JSE1/2032/15		IBR0000B20B	13-Jun-32	13-Jun-47	1,000		Fixed	13.4000			13.4000	
JSE1/2033/15		IBR0000B20C	21-Apr-33	21-Apr-48	1,000		Fixed	13.5500			13.5500	
JSE1/2034/15		IBR0000B20D	15-Jul-34	15-Jul-49	1,000		Fixed	13.7000			13.7000	
JSE1/2035/15		IBR0000B20E	28-Jul-35	28-Jul-50	1,000		Fixed	13.8500			13.8500	
JSE1/2036/15	(Re-open)	IBR0000B20F	17-Mar-36	17-Mar-51	1,000	IBR/BRR	Fixed	14.0000	0.1500	13.8500	13.8500	13.8500
MARKET MAKER TRANSACTIONS												
FXD1/2015/10		IBR0000B4E7	15-Jul-15	15-Jul-25	1,000		Fixed	12.1250	0.1500	12.0000	12.0000	12.0000
FXD1/2018/05		IBR0000B1J7	21-Jul-17	21-Jul-27	1,000		Fixed	12.2000	0.1000	12.1000	12.1000	12.1000
FXD1/2019/05		IBR0000B2D2	23-Dec-19	23-Dec-24	1,000		Fixed	12.4500	0.3250	12.1250	12.1250	12.1250
FXD1/2019/05	(Re-open)	IBR0000B2D2	23-Dec-20	23-Dec-25	1,000		Fixed	12.6000	0.2250	12.3750	12.3750	12.3750
FXD1/2019/15		IBR0000B2B6	21-Jun-19	21-Jun-34	1,000		Fixed	13.2500	0.2500	13.0000	13.0000	13.0000
FXD1/2020/15		IBR0000B2C4	22-Jul-20	22-Jul-35	1,000		Fixed	13.4500	0.2500	13.2000	13.2000	13.2000
FXD1/2021/15		IBR0000B2D2	13-Mar-21	13-Mar-36	1,000		Fixed	13.7500	0.2500	13.5000	13.5000	13.5000
FXD1/2022/15		IBR0000B2E0	13-Jun-22	13-Jun-37	1,000		Fixed	14.0000	0.2500	13.7500	13.7500	13.7500
FXD1/2023/15		IBR0000B2F7	21-Apr-23	21-Apr-38	1,000		Fixed	14.2500	0.2500	14.0000	14.0000	14.0000
FXD1/2024/15		IBR0000B2G5	15-Jul-24	15-Jul-39	1,000		Fixed	14.5000	0.2500	14.2500	14.2500	14.2500
FXD1/2025/15		IBR0000B2H3	28-Jul-25	28-Jul-40	1,000		Fixed	14.7500	0.2500	14.5000	14.5000	14.5000
FXD1/2026/15	(Re-open)	IBR0000B2I1	17-Mar-26	17-Mar-41	1,000	IBR/BRR	Fixed	15.0000	0.2500	14.7500	14.7500	14.7500
FXD1/2005/20	(Re-open)	IBR0000B4L6	20-Jul-05	20-Jul-25	1,000	IBR/BRR	Fixed	11.7500	0.1000	13.3000	13.1750	13.1475
FXD1/2006/20	(Re-open)	IBR0000B4M4	13-Jun-06	13-Jun-26	1,000		Fixed	12.0000	0.2500	11.7500	11.7500	11.7500
FXD1/2007/20		IBR0000B0B2	28-Nov-17	28-Nov-27	2,100		Fixed	12.5000	0.5000	11.7750	12.4250	11.7750
FXD1/2008/20		IBR0000B0C0	21-Aug-18	21-Aug-28	4,117		Fixed	12.7500	0.2500	12.5000	12.5000	12.5000
FXD1/2008/20	(Re-open)	IBR0000B0C0	21-Aug-19	21-Aug-29	1,000	IBR/BRR	Fixed	12.9500	0.2000	12.7500	12.7500	12.7500
FXD1/2009/20		IBR0000B0D8	18-Jun-19	18-Jun-29	2,882		Fixed	13.2000	0.2000	13.0000	13.0000	13.0000
FXD1/2009/20		IBR0000B0D8	18-Jun-20	18-Jun-30	1,000		Fixed	13.4500	0.2000	13.2500	13.2500	13.2500
FXD1/2010/20		IBR0000B0E6	13-Apr-20	13-Apr-30	1,000		Fixed	13.7000	0.2000	13.5000	13.5000	13.5000
FXD1/2010/20		IBR0000B0E6	13-Apr-21	13-Apr-31	1,815		Fixed	13.9500	0.2000	13.7500	13.7500	13.7500
FXD1/2012/25		IBR0000B4N2	21-Sep-12	21-Sep-37	20		Fixed	11.9000			10.9750	
FXD1/2013/25		IBR0000B0G1	17-Jun-13	17-Jun-38	108		Fixed	11.8000			12.1250	
FXD1/2014/25		IBR0000B0H9	13-Mar-14	13-Mar-39	1,000		Fixed	12.0000			12.0000	
FXD1/2015/25		IBR0000B0J5	15-May-15	15-May-40	31		Fixed	12.5000			12.7000	
FXD1/2016/25		IBR0000B0K3	3-Oct-16	3-Oct-41	1,410		Fixed	12.5000			12.7000	
FXD1/2017/25		IBR0000B0L1	13-Jun-17	13-Jun-42	1,000		Fixed	12.7500			12.8000	
FXD1/2018/25		IBR0000B0M9	11-Jun-18	11-Jun-43	1,000		Fixed	12.9000			13.0117	
FXD1/2019/25		IBR0000B0N7	3-Mar-19	3-Mar-44	1,000		Fixed	13.0000			13.0000	
FXD1/2020/25		IBR0000B0O5	21-Apr-20	21-Apr-45	1,000		Fixed	13.1000			13.1000	
FXD1/2021/25		IBR0000B0P2	21-Apr-21	21-Apr-46	1,000		Fixed	13.2500			13.2500	
FXD1/2022/25		IBR0000B0Q0	13-Jun-22	13-Jun-47	1,000		Fixed	13.4000			13.4000	
FXD1/2023/25		IBR0000B0R8	21-Apr-23	21-Apr-48	1,000		Fixed	13.5500			13.5500	
FXD1/2024/25		IBR0000B0S6	15-Jul-24	15-Jul-49	1,000		Fixed	13.7000			13.7000	
FXD1/2025/25		IBR0000B0T4	28-Jul-25	28-Jul-50	1,000		Fixed	13.8500			13.8500	
FXD1/2026/25	(Re-open)	IBR0000B0U2	17-Mar-26	17-Mar-51	1,000	IBR/BRR	Fixed	14.0000	0.1500	13.8500	13.8500	13.8500
Infrastructure Bond												
IFB1/2026/03	(Re-open)	IBR0000B0V0	19-Mar-26	19-Mar-26	1,815		Fixed	13.5000			13.5000	
Infrastructure Bond												
JSE1/2023/15		IBR0000B1S1	28-Sep-23	28-Sep-38	20		Fixed	11.9000			10.9750	
JSE1/2023/15		IBR0000B1S1	27-Oct-23	27-Oct-38	108		Fixed	11.8000			12.1250	
JSE1/2024/15		IBR0000B1T9	15-Mar-24	15-Mar-39	1,000		Fixed	12.0000			12.0000	
JSE1/2025/15		IBR0000B1U7	15-May-25	15-May-40	31		Fixed	12.5000		