

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 26, 2025

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Lea-on Rate	Lea-on (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												February 26, 2025
TWO YEAR BONDS												
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	173	94,638.05	Fixed	16.9723	9.3700	103.8699	103.4463	103.5304 2,000,000.000
THREE YEAR BONDS												
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	40	61,528.15	Fixed	11.7660				100.1696
FXD1/2023/3Yr	(Re-opened)	KE8000005762	15-May-23	11-May-26	439	76,537.95	Fixed	14.2280				103.5612
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	684	91,555.15	Fixed	16.3854	11.2010	114.0547	111.8323	111.5943 110,000.000
FIVE YEAR BONDS												
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	68	139,596.76	Fixed	11.6670				100.5035
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	621	66,075.85	Fixed	11.2770	11.2705	103.2873	99.9724	100.3843 300,000.000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,230	144,534.30	Fixed	16.8440				113.1517
TEN YEAR BONDS												
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-18	17-Aug-26	537	103,380.70	Fixed	15.0390				105.4073
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	18-Jul-27	873	65,974.90	Fixed	12.9660				102.1932
FXD1/2018/10Yr	(Re-opened)	KE5000008762	27-Aug-18	14-Aug-28	1,265	40,584.60	Fixed	12.8860	12.1618	101.7555	101.4418	100.6422 91,600.000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,377	63,820.20	Fixed	12.5020				100.5558
FXD1/2018/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	1,447	67,524.85	Fixed	12.4380	12.4000	100.4153	100.1078	100.1511 2,201,700.000
FXD2/2018/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,496	60,725.30	Fixed	12.3000				99.5285
FXD1/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,622	88,743.45	Fixed	11.5170				97.5758
FXD4/2018/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,720	89,972.85	Fixed	12.2800				98.8368
FXD1/2021/10Yr	(Re-opened)	KE7000009438	16-May-22	03-May-32	2,623	80,901.70	Fixed	13.4900				101.7359
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,896	77,177.75	Fixed	14.1510	13.1000	105.7036	105.0816	105.0856 200,000.000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,302	124,539.40	Fixed	16.0000				118.6510
FIFTEEN YEAR BONDS												
FXD1/2010/15Yr	(Re-opened)	KE4000003550	29-Mar-10	10-Mar-25	12	27,693.90	Fixed	10.2500				99.8054
FXD1/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	285	25,199.80	Fixed	9.0000				99.0365
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	922	90,939.90	Fixed	11.0000				97.8573
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,076	82,473.25	Fixed	11.2500	12.0000	98.6601	98.1656	93.7014 200,000.000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	28-Apr-13	10-Apr-28	1,139	70,859.75	Fixed	12.0000				99.9659
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	08-May-33	2,984	100,104.72	Fixed	12.6500				99.4506
FXD1/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,141	33,411.70	Fixed	12.7500				85.4125
FXD1/2018/15Yr	(Re-opened)	KE5000009430	28-Jan-19	09-Jan-34	3,239	79,096.85	Fixed	12.8570				96.0925
FXD1/2018/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	3,344	81,644.75	Fixed	12.7340				101.2135
FXD1/2018/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	3,421	53,919.80	Fixed	12.3400				98.1151
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,631	73,156.30	Fixed	12.7650				96.9676
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,422	85,929.15	Fixed	13.9420				99.6158
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,195	58,844.60	Fixed	13.7500				104.3302
FXD1/2010/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,259	37,329.40	Fixed	10.0000				85.7091
FXD1/2012/20Yr	(Re-opened)	KE4000003849	26-Nov-12	01-Nov-32	3,160	87,285.65	Fixed	13.0000	13.0000	98.7037	95.1762	95.1750 281,250.000
FXD1/2016/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	4,205	21,972.90	Fixed	14.0000				107.1182
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,751	115,257.30	Fixed	13.2000				101.2200
FXD2/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,877	89,198.60	Fixed	13.2000	14.1750	95.5250	94.1832	95.5841 65,000.000
FXD1/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,877	89,198.60	Fixed	13.2000	13.9500	96.8123	95.4705	95.5841 65,000.000
FXD1/2019/20Yr	(Re-opened)	KE5000009864	15-Apr-19	21-Mar-39	5,196	83,350.00	Fixed	12.8730				94.4125
FXD1/2020/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,990	75,984.00	Fixed	13.4440				102.8829
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,743	20,192.50	Fixed	11.2500				72.4741
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,862	84,326.70	Fixed	13.4000				99.8657
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,712	90,490.00	Fixed	13.9240				102.1805
FXD1/2022/25Yr	(Re-opened)	KE8000005593	24-Oct-22	23-Sept-47	8,244	45,502.11	Fixed	14.1880	14.0000	106.2191	101.2299	99.8677 700,000.000
THIRTY YEAR BOND												
SDB 1/2010/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,808	28,144.70	Fixed	12.0000				90.8334
INFRASTRUCTURE BONDS												
IFB1/2013/12Yr	(Re-opened)	KE3000008130	30-Sept-13	15-Sept-25	201	16,080.21	Fixed	11.0000				99.9742
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	593	16,631.48	Fixed	11.0000				97.3218
IFB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	1,637	12,180.65	Fixed	11.0000				89.5453
IFB1/2016/15Yr	(Re-opened)	KE5000004654	23-Mar-16	12-Mar-25	75	25,651.09	Fixed	12.5000				97.7517
IFB1/2016/15Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	2,413	30,004.70	Fixed	12.0000				95.7527
IFB1/2017/12Yr	(Re-opened)	KE5000006980	27-Feb-17	12-Feb-29	1,447	11,402.85	Fixed	12.5000				98.0867
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,875	41,169.47	Fixed	12.5000				95.6117
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,989	36,787.30	Fixed	11.9500				91.5016
IFB1/2019/15Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,876	71,028.85	Fixed	11.7000				93.0501
IFB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,935	16,828.65	Fixed	12.2000				94.4608
IFB1/2020/6Yr	(Re-opened)	KE6000008653	03-Jun-20	25-May-26	453	10,252.00	Fixed	10.2000				98.7899
IFB1/2020/9Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	1,496	78,973.60	Fixed	10.8500				98.0852
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	2,357	80,249.60	Fixed	10.9000				91.6324
IFB1/2021/18Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	4,331	80,958.35	Fixed	12.2570				90.5760
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	5,136	81,785.60	Fixed	12.6670				93.9774
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	6,382	106,742.20	Fixed	12.7370	14.1500	96.4473	92.4987	98.5167 110,000.000
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	6,382	106,742.20	Fixed	12.7370	13.9500	99.4502	93.5016	98.5167 110,000.000
IFB1/2022/15Yr	(Re-opened)	KE8000003322	15-Jul-22	11-May-40	5,953	79,827.50	Fixed	13.7420				97.0837
IFB1/2022/15Yr	(Re-opened)	KE7000007877	21-Feb-22	29-Jan-41	5,815	88,377.55	Fixed	12.9550				105.7625
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	4,261	159,514.35	Fixed	13.9380	13.7250	105.0651	100.9679	104.5785 200,000.000
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	4,261	159,514.35	Fixed	13.9380	13.6500	105.4297	101.3325	104.5785 200,000.000
IFB1/2022/6Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	1,370	59,424.35	Fixed	13.2150				101.2526
IFB1/2023/17Yr	(Re-opened)	KE8000005849	13-Mar-23	25-Mar-40	5,472	168,018.92	Fixed	14.3990	13.6600	110.8131	104.0883	104.4325 200,000.000
IFB1/2023/36.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,895	166,925.00	Fixed	17.9327	12.8136	119.0876	113.8170	115.3759 300,000.000
IFB1/2023/36.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,895	166,925.00	Fixed	17.9327	12.3000	120.6369	115.3663	115.3759 300,000.000
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,721	240,334.85	Fixed	18.4607	13.7000	118.3021	117.8457	119.3993 96,000.000
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,721	240,334.85	Fixed	18.4607	13.3750	119.6960	119.2396	119.3993 200,000.000
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,721	240,334.85	Fixed	18.4607	13.3500	119.8042	119.3478	119.3993 200,000.000
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,721	240,334.85	Fixed	18.4607	13.1000	120.8949	120.4385	119.3993 300,000.000
BONDS SELL/BUY BACK TRANSACTIONS												
FXD1/2024/5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,721	240,334.85	Fixed	18.4607	13.3146	119.9577	119.5013	119.3993 1,218,000.000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1/2023/2Yr	(Re-opened)	KE8000006323	11-Jan-27	684	91,555.15	Fixed	16.3854	11.1820	114.0588	111.8664	111.5943	25,000.000
FXD1/2023/3Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,230	144,534.30	Fixed					

FB11/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6.382		106.742.20	Fixed		12.7375	13.8000	100.2143	94.2657	98.5187	1,500,000
FB11/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6.382		106.742.20	Fixed		12.7375	13.1900	103.4299	87.4813	98.5187	9,000,000
FB11/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6.382		106.742.20	Fixed		12.7375	12.4561	107.5439	101.5953	98.5187	9,000,000
FB11/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5.563		79.827.50	Fixed		13.7420	14.2000	100.5786	97.5961	97.0937	500,000
FB11/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5.563		79.827.50	Fixed		13.7420	14.0000	101.5929	98.6104	97.0937	1,000,000
FB11/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5.563		79.827.50	Fixed		13.7420	13.5900	108.5593	103.5748	97.0937	10,500,000
FB11/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5.563		79.827.50	Fixed		13.7420	13.0000	106.9273	103.9448	97.0937	27,500,000
FB11/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5.563		79.827.50	Fixed		13.7420	12.6000	109.1912	106.2087	97.0937	10,000,000
FB11/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5.815		98.377.55	Fixed		12.9650	13.3000	98.4660	98.1454	105.7625	15,000
FB11/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5.815		98.377.55	Fixed		12.9650	13.2936	98.5008	98.1802	105.7625	6,000,000
FB11/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5.815		98.377.55	Fixed		12.9650	13.0206	100.0000	99.6794	105.7625	10,000,000
FB11/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5.815		98.377.55	Fixed		12.9650	13.0000	100.1157	99.7951	105.7625	1,800,000
FB11/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5.815		98.377.55	Fixed		12.9650	12.6668	102.0000	101.6794	105.7625	6,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	14.5000	101.4104	97.3132	104.5785	2,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	14.0000	103.7448	99.6476	104.5785	700,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.9784	103.8476	99.7504	104.5785	25,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.9700	103.8876	99.7904	104.5785	20,500,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.9080	104.1834	100.0662	104.5785	22,800,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.9000	104.2219	100.1247	104.5785	3,800,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.8637	104.3987	100.2965	104.5785	20,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.8000	104.7024	100.6052	104.5785	1,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.5335	106.0000	101.9028	104.5785	5,200,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.5077	106.1289	102.0297	104.5785	3,800,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.5000	106.1650	102.0678	104.5785	7,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.4436	106.6642	102.5692	104.5785	900,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.3697	106.8552	102.7580	104.5785	9,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.3000	107.1580	103.0608	104.5785	7,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.2500	107.4086	103.3114	104.5785	4,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.2318	107.5000	103.4028	104.5785	7,300,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.1373	107.9773	103.8801	104.5785	9,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	13.0000	108.6750	104.5778	104.5785	16,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	12.9573	108.8937	104.7965	104.5785	20,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	12.9500	108.9311	104.8339	104.5785	10,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	12.9300	109.0338	104.8968	104.5785	15,000,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	12.7700	109.8909	105.7637	104.5785	7,200,000
FB11/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.261		159.514.35	Fixed		13.9380	12.6476	110.5000	106.4028	104.5785	1,000,000
FB11/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1.370		59.424.35	Fixed		13.2150	13.5500	102.4690	99.3468	101.2526	800,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	15.1900	102.6337	95.8693	104.4325	500,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	14.4400	106.7042	99.9791	104.4325	200,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	14.3451	107.0000	100.2752	104.4325	1,000,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	14.2700	107.4071	100.6823	104.4325	10,200,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	14.2000	107.7890	101.0642	104.4325	1,700,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	14.0500	108.6150	101.8902	104.4325	400,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.7916	110.0621	103.3373	104.4325	400,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.7551	110.2704	103.5456	104.4325	100,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.7148	110.5000	103.7752	104.4325	5,000,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.7000	110.5842	103.8594	104.4325	1,000,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.6299	110.9918	104.2670	104.4325	1,000,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.6274	111.0000	104.2752	104.4325	1,000,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.6157	111.0675	104.3427	104.4325	1,000,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.6000	111.1579	104.4331	104.4325	4,600,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.5899	111.2163	104.4915	104.4325	500,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.5829	111.2582	104.5314	104.4325	4,000,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.5622	111.3761	104.6513	104.4325	250,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.5483	111.4561	104.7313	104.4325	1,800,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.5069	111.6963	104.9715	104.4325	2,500,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.4793	111.8598	105.1320	104.4325	500,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.4732	111.8900	105.2752	104.4325	1,000,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.2500	113.2000	106.4802	104.4325	10,000,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.2000	113.5025	106.7777	104.4325	100,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.1000	114.1010	107.3767	104.4325	27,100,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.0400	114.4634	107.7386	104.4325	17,800,000
FB11/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.472		186.018.92	Fixed		14.3990	13.0000	114.7058	107.9810	104.4325	10,000,000
FB11/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1.930		213.251.60	Fixed		15.8370	14.0850	108.0000	104.8674	110.3433	1,500,000
FB11/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1.930		213.251.60	Fixed		15.8370	14.0000	108.2488	105.1162	110.3433	300,000
FB11/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1.930		213.251.60	Fixed		15.8370	12.0000	114.3693	111.2367	110.3433	500,000
FB11/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1.930		213.251.60	Fixed		15.8370	11.8632	115.0000	111.8674	110.3433	150,000
FB11/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1.930		213.251.60	Fixed		15.8370	10.9504	119.0000	115.8674	110.3433	2,000,000
FB11/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1.895										