

February 28, 2025

FXD1/2021/20Yr		KE7000005210	16-Aug-21	23-Jul-41	5,868		75,984.00	Fixed		13,4440	13,7790	98,5424	97,8778	102,9829	33,150,000
FXD2/2018/20Yr		KE5000008855	30-Jul-18	05-Jun-38	4,875		89,198.80	Fixed		13,2000	14,2500	95,1740	93,7897	95,4736	9,000,000
FXD1/2018/20Yr		KE5000009549	25-Jun-18	25-May-43	6,660		94,326.70	Fixed		13,4000	13,3500	103,0114	100,2872	99,9657	33,200,000
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,710		90,480.00	Fixed		13,8240	14,9700	97,7201	93,2828	102,1805	27,900,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	6,242		45,502.11	Fixed		14,1880	14,1859	105,0317	99,9646	101,2299	1,500,000
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	591		16,631.48	Fixed		11,0000	12,5240	101,9306	97,7905	97,3218	6,297,632
IFB1/2016/12Yr		KE4000001853	30-Mar-16	15-Mar-27	1,837		12,180.85	Fixed		11,0000	15,5999	97,1642	92,1779	89,5443	6,400,000
IFB1/2018/15Yr		KE5000009659	24-Oct-18	06-Oct-31	2,411		30,004.70	Fixed		12,0000	13,2000	100,4511	95,9346	95,7527	3,350,000
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,445		11,402.85	Fixed		12,5000	11,6200	103,1043	102,7266	98,0867	5,500,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,867		36,787.30	Fixed		11,9500	14,1500	94,4480	90,8706	91,5016	100,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,867		36,787.30	Fixed		11,9500	12,7400	100,1109	96,5325	91,5016	10,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,933		16,828.85	Fixed		12,2000	13,2600	95,1172	93,5870	94,4698	13,100,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,355		80,249.80	Fixed		10,8000	13,7800	92,4229	92,0935	91,6324	16,000,000
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,329		80,958.35	Fixed		12,2570	14,3000	92,0074	90,6942	90,5760	7,600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,329		80,958.35	Fixed		12,2570	14,1300	92,7276	91,4144	90,5760	400,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,134		81,785.80	Fixed		12,6670	14,1100	98,0453	93,0342	93,9774	100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,134		81,785.80	Fixed		12,6670	12,8400	104,1044	99,0933	93,9774	3,000,000
IFB1/2021/12Yr		KE7000005327	13-Sep-21	18-Aug-42	6,360		106,742.20	Fixed		12,7370	13,9500	99,5239	93,5053	93,5016	4,250,000
IFB1/2021/12Yr		KE7000005327	13-Sep-21	18-Aug-42	6,360		106,742.20	Fixed		12,7370	11,8400	110,6813	104,8627	93,5016	15,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	14,1000	103,3485	99,1748	102,0677	20,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	14,0000	103,8220	99,6483	102,0677	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	13,9700	103,9647	99,7910	102,0677	30,900,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	13,6000	105,7554	101,5767	102,0677	3,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	12,4577	109,4500	102,2763	102,0677	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	13,3984	106,7390	102,5653	102,0677	1,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	13,3871	106,8000	102,8263	102,0677	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	13,3469	107,0000	102,8263	102,0677	7,600,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	13,3304	107,0822	102,8985	102,0677	200,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	13,3068	107,2980	103,0293	102,0677	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	12,2489	107,5000	103,3263	102,0677	10,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	13,2000	107,7356	103,5619	102,0677	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	12,9512	109,0000	104,8263	102,0677	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	12,8100	109,7280	105,5443	102,0677	5,300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	12,7700	109,9356	105,7619	102,0677	3,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,259		159,514.35	Fixed		13,9380	12,6618	110,5000	106,3383	102,0677	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,561		79,827.50	Fixed		13,7420	13,6500	103,4841	100,4261	97,0937	300,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,561		79,827.50	Fixed		13,7420	13,0995	106,5000	103,4420	97,0937	300,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,561		79,827.50	Fixed		13,7420	13,0500	106,7298	103,6658	97,0937	23,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,813		98,377.55	Fixed		12,9650	14,1900	93,4882	105,7625	1,400,000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,813		98,377.55	Fixed		12,9650	13,6000	96,9293	96,5375	105,7625	30,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,813		98,377.55	Fixed		12,9650	13,2500	98,6078	98,4158	105,7625	30,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,813		98,377.55	Fixed		12,9650	13,0000	100,1851	99,7933	105,7625	6,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,813		98,377.55	Fixed		12,9650	12,6788	102,0000	101,6082	105,7625	30,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	14,7078	105,1513	98,3474	104,4913	1,050,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	14,2700	107,4885	100,6846	104,4913	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,9800	107,9788	101,9788	104,4913	1,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	14,1763	108,0000	101,1961	104,4913	200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,9953	108,0000	102,1961	104,4913	300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,7289	110,5000	103,6961	104,4913	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,7000	110,6468	103,8609	104,4913	1,300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,6769	110,7987	103,9928	104,4913	1,350,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,6500	110,9509	104,1470	104,4913	450,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,5761	111,3761	104,5722	104,4913	350,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,5692	111,4161	104,6122	104,4913	11,800,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,5500	111,5268	104,7229	104,4913	15,650,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,5069	111,7785	104,9726	104,4913	5,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,5000	111,8167	105,0136	104,4913	36,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,3568	112,6537	105,8408	104,4913	3,600,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,3500	112,6937	105,8808	104,4913	14,900,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,3000	112,9886	106,1847	104,4913	2,700,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,2500	113,2848	106,4809	104,4913	25,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,1302	114,0000	107,1961	104,4913	1,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,0800	114,3015	107,4978	104,4913	26,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,470		186,018.92	Fixed		14,3990	13,0400	114,5429	107,7390	104,4913	3,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed		15,8370	13,7722	109,0000	105,7804	110,3433	300,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed		15,8370	13,6860	109,2732	106,0536	110,3433	300,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed		15,8370	13,4365	110,0000	106,7804	110,3433	50,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed		15,8370	13,4000	110,0000	106,8900	110,3433	300,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30											