nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 23, 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 (%)	Traded Value (ksh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 BILLION													January 21, 2025
TWO YEAR BONDS													
FXD1/2022/02Y	(Re-opened)	KE6000000198	21-Aug-20	18-Aug-25	207	94,838.06	Fixed	10.8125	10.8000	110.6122	103.2917	103.3933	1,200,000,000
FXD1/2022/02Y	(Re-opened)	KE6000000198	21-Aug-20	18-Aug-25	207	94,838.06	Fixed	10.8125	10.7500	110.6225	103.3625	103.3933	1,350,000,000
THREE YEAR BONDS													
FXD1/2022/03Y	(Re-opened)	KE7000000512	11-Apr-22	07-Apr-25	74	60,685.76	Fixed	11.7969	10.5500	103.6929	100.2019	100.1991	750,000,000
FXD1/2022/03Y		KE6000000192	19-May-21	11-May-26	473	76,537.96	Fixed	14.2200				102.9375	
FXD1/2023/03Y	(Re-opened)	KE6000000223	16-Jan-24	11-Jan-27	719	81,950.15	Fixed	16.9004	12.4000	110.6879	110.1825	108.8605	1,000,000,000
FXD1/2023/03Y		KE6000000223	16-Jan-24	11-Jan-27	719	81,950.15	Fixed	16.9004	12.3800	110.7344	110.2150	108.8968	1,000,000,000
FXD1/2023/03Y	(Re-opened)	KE6000000223	16-Jan-24	11-Jan-27	719	81,950.15	Fixed	16.9004	12.1000	111.2588	110.7637	108.8968	1,500,000,000
FIVE YEAR BONDS													
FXD1/2020/05Y	(Re-opened)	KE6000000547	11-May-20	05-May-25	102	154,518.73	Fixed	11.8073				100.1020	
FXD1/2015/05Y	(Re-opened)	KE7000000835	13-Nov-20	09-Nov-25	655	80,075.95	Fixed	11.2773				95.3806	
FXD1/2021/05Y	(Re-opened)	KE6000000598	17-Jul-23	10-Jul-28	1,264	144,534.38	Fixed	15.8443	13.7000	108.9122	108.4485	108.7407	180,000,000
FXD1/2021/05Y	(Re-opened)	KE6000000598	17-Jul-23	10-Jul-28	1,264	144,534.38	Fixed	15.8443	13.6000	109.1961	108.7245	108.7407	150,000,000
FXD1/2021/05Y	(Re-opened)	KE6000000598	17-Jul-23	10-Jul-28	1,264	144,534.38	Fixed	15.8443	13.5000	109.4822	109.0195	108.7407	1,060,000,000
FXD1/2021/05Y	(Re-opened)	KE6000000598	17-Jul-23	10-Jul-28	1,264	144,534.38	Fixed	15.8443	13.3750	109.6795	109.3153	108.7407	150,000,000
TEN YEAR BONDS													
FXD1/2015/10Y	(Re-opened)	KE5000000229	29-Aug-18	17-Aug-28	571	163,380.79	Fixed	15.5350				103.5029	
FXD1/2017/10Y		KE6000000727	31-Jul-19	19-Jul-27	907	83,974.98	Fixed	12.8660				100.9816	
FXD1/2018/10Y		KE5000000182	27-Aug-18	14-Aug-29	1,269	40,584.01	Fixed	12.6850				91.2803	
FXD1/2018/10Y	(Re-opened)	KE6000000674	11-Dec-19	04-Dec-29	1,411	43,820.29	Fixed	12.9020				89.1704	
FXD1/2019/10Y		KE6000000667	15-Nov-19	06-Nov-29	1,403	60,126.42	Fixed	12.9500	13.7000	101.5511	96.1364	96.1364	150,000,000
FXD1/2019/10Y		KE6000000667	15-Nov-19	06-Nov-29	1,403	60,126.42	Fixed	12.9500				95.3633	
FXD1/2019/10Y		KE6000000476	10-Aug-18	06-Aug-29	1,850	60,742.45	Fixed	11.3173				91.9475	
FXD1/2019/10Y		KE6000000608	29-Nov-19	19-Nov-29	1,794	89,972.95	Fixed	12.2800				82.5399	
FXD1/2019/10Y		KE7000000436	16-May-22	23-May-32	2,857	80,991.78	Fixed	13.4900				95.5135	
FXD1/2020/10Y		KE6000000432	13-Feb-20	31-Jan-30	2,630	77,177.74	Fixed	14.7018				100.6216	
FXD1/2021/10Y	(Re-opened)	KE6000000547	25-Mar-24	13-Mar-34	3,330	124,539.48	Fixed	15.0000	14.5000	112.0100	107.1524	113.2659	180,000,000
FXD1/2021/10Y	(Re-opened)	KE6000000547	25-Mar-24	13-Mar-34	3,330	124,539.48	Fixed	15.0000	14.1000	114.6416	109.2790	113.2659	660,000,000
FXD1/2021/10Y	(Re-opened)	KE6000000547	25-Mar-24	13-Mar-34	3,330	124,539.48	Fixed	15.0000	14.0000	115.4340	110.0823	113.2659	650,000,000
FXD1/2021/10Y	(Re-opened)	KE6000000547	25-Mar-24	13-Mar-34	3,330	124,539.48	Fixed	15.0000	13.9000	116.2354	110.8917	113.2659	190,000,000
FIFTEEN YEAR BONDS													
FXD1/2013/15Y		KE6000003048	29-Mar-13	10-Mar-28	46	27,993.98	Fixed	13.2000				99.8064	
FXD1/2013/15Y	(Re-opened)	KE2000001058	25-Apr-11	06-Dec-25	319	25,189.59	Fixed	9.9100				94.7438	
FXD1/2014/15Y		KE2000001076	24-Nov-14	06-Nov-27	996	61,000.68	Fixed	11.0000	13.1500	99.4285	95.3786	93.4148	70,000,000
FXD1/2015/15Y	(Re-opened)	KE2000001092	25-Nov-15	06-Nov-30	1,110	92,425.25	Fixed	11.2000				94.3362	
FXD1/2016/15Y	(Re-opened)	KE2000001159	29-Apr-16	21-Apr-31	1,197	101,003.07	Fixed	12.5000				95.9164	
FXD1/2018/15Y		KE2000001233	20-May-18	06-May-33	3,020	150,134.72	Fixed	12.8000	14.2500	94.9150	92.5213	92.5334	400,000,000
FXD1/2019/15Y	(Re-opened)	KE6000000879	22-Oct-19	03-Oct-34	3,175	33,411.78	Fixed	12.7500				89.4125	
FXD1/2019/15Y		KE6000004.33	28-Jan-21	09-Jan-36	3,273	76,098.95	Fixed	12.8019				90.8925	
FXD1/2020/15Y		KE6000001104	13-May-19	24-Apr-35	3,316	81,849.75	Fixed	12.7245				93.8660	
FXD1/2021/15Y		KE6000001325	28-Jul-21	15-Jul-36	3,453	53,918.90	Fixed	12.3400				90.1151	
FXD1/2022/15Y	(Re-opened)	KE6000001728	20-Feb-23	09-Feb-38	3,860	73,198.38	Fixed	12.7960				96.9878	
FXD1/2022/15Y	(Re-opened)	KE6000001829	25-Apr-22	06-Apr-37	4,455	85,929.15	Fixed	13.9420				90.7259	
TWENTY YEAR BOND													
FXD1/2005/20Y	(Re-opened)	KE7000001493	30-Jun-05	05-Jun-25	1,229	58,944.68	Fixed	15.7000				89.9891	
FXD1/2011/20Y	(Re-opened)	KE2000001179	30-May-11	09-May-31	2,293	37,029.48	Fixed	10.8000				83.7997	
FXD1/2012/20Y		KE6000001568	09-Nov-12	01-Nov-32	3,161	27,280.01	Fixed	12.0000				79.9763	
FXD1/2013/20Y		KE6000006043	26-Sept-18	01-Sept-39	4,239	31,973.98	Fixed	14.8000				81.8020	
FXD1/2014/20Y		KE5000000225	28-Mar-14	17-Mar-34	3,285	110,257.38	Fixed	13.2000	14.5000	97.0600	92.3701	94.5700	180,000,000
FXD1/2014/20Y		KE5000000225	28-Mar-14	17-Mar-34	3,285	110,257.38	Fixed	13.2000	14.4000	97.6367	92.9561	94.5700	205,000,000
FXD1/2014/20Y		KE5000000225	28-Mar-14	17-Mar-34	3,285	110,257.38	Fixed	13.2000	14.3500	97.9125	93.2345	94.5700	61,000,000
FXD1/2014/20Y		KE5000000225	28-Mar-14	17-Mar-34	3,285	110,257.38	Fixed	13.2000	14.1000	99.2125	94.5494	94.5700	200,000,000
FXD1/2019/20Y		KE5000006055	30-Jul-19	05-Jul-39	4,911	80,198.58	Fixed	13.2000				95.1607	
FXD1/2019/20Y		KE6000000994	10-Apr-19	27-Mar-39	5,110	83,350.00	Fixed	12.8700				93.9603	
FXD1/2021/20Y		KE7000005219	10-Aug-21	22-Jul-41	6,534	70,984.08	Fixed	13.4440				95.2900	
TWENTY FIVE YEAR BOND													
FXD1/2013/25Y	(Re-opened)	KE6000003088	28-Jun-13	28-May-38	3,717	20,182.58	Fixed	11.2000				72.6741	
FXD1/2018/25Y	(Re-opened)	KE6000006608	25-Jun-18	23-May-43	6,695	54,326.73	Fixed	13.4000				99.9807	
FXD1/2021/25Y	(Re-opened)	KE7000003042	10-May-21	06-Apr-46	7,746	90,480.08	Fixed	13.8240				91.3896	
FXD1/2022/25Y	(Re-opened)	KE6000001560	24-Oct-22	23-Sept-47	8,278	41,552.11	Fixed	14.1880	15.5000	85.4172	81.7533	84.1160	660,000,000
FXD1/2022/25Y	(Re-opened)	KE6000001560	24-Oct-22	23-Sept-47	8,278	41,552.11	Fixed	14.1880	15.4000	85.9671	82.3338	84.1160	150,000,000
FXD1/2022/25Y	(Re-opened)	KE6000001560	24-Oct-22	23-Sept-47	8,278	41,552.11	Fixed	14.1880	15.3000	86.5408	82.9919	84.1160	50,000,000
FXD1/2022/25Y	(Re-opened)	KE6000001560	24-Oct-22	23-Sept-47	8,278	41,552.11	Fixed	14.1880	15.1000	87.6645	83.9213	84.1160	50,000,000
FXD1/2022/25Y	(Re-opened)	KE6000001560	24-Oct-22	23-Sept-47	8,278	41,552.11	Fixed	14.1880	15.2500	86.8811	83.2172	84.1160	30,000,000
FXD1/2022/25Y	(Re-opened)	KE6000001560	24-Oct-22	23-Sept-47	8,278	41,552.11	Fixed	14.1880	15.2000	87.1790	83.510	84.1160	200,000,000
FXD1/2022/25Y	(Re-opened)	KE6000001560	24-Oct-22	23-Sept-47	8,278	41,552.11	Fixed	14.1880	15.1000	87.4787	83.8148	84.1160	230,000,000
FXD1/2022/25Y	(Re-opened)	KE6000001560	24-Oct-22	23-Sept-47	8,278	41,552.11	Fixed	14.1880	15.1500	87.7431	84.0771	84.1160	130,000,000
FXD1/2022/25Y	(Re-opened)	KE6000001560	24-Oct-22	23-Sept-47	8,278	41,552.11	Fixed	14.1880	15.1000	87.7861	84.1162	84.1160	180,000,000
THIRTY YEAR BOND													
IFB1/2021/30Y	(Re-opened)	KE2000002138	28-Feb-11	21-Jun-41	5,842	25,144.78	Fixed	12.0000				90.8354	
INFRASTRUCTURE BONDS													
IFB1/2013/12Y		KE5000009138	30-Sept-13	19-Sept-25	239	16,980.21	Fixed	11.8000				98.9712	
IFB1/2014/12Y		KE5000000159	29-Sept-14	19-Sept-26	604	12,180.44	Fixed	11.0000				97.6403	
IFB1/2016/12Y		KE5000001163	30-Mar-16	14-Mar-27	1,451	12,180.44	Fixed	11.9500				89.9403	
IFB1/2018/12Y		KE5000004054	23-May-18	12-May-30	1,938	10,920.78	Fixed	12.3000				87.7577	
IFB1/2019/12Y		KE5000006058	24-Oct-19	06-Oct-31	2,441	39,054.79	Fixed	12.9000				93.7507	
IFB1/2020/12Y		KE5000009080	27-Feb-20	12-Feb-32	1,461	11,402.95	Fixed	12.3000				99.9804	
IFB1/2021/12Y		KE5000006058	29-Jan-21	15-Jan-33	2,909	47,189.47	Fixed	12.9000				93.6117	
IFB1/2021/12Y		KE5000009138	19-Nov-18	26-Oct-30	5,023	30,767.38	Fixed	11.8000				91.5016	
IFB1/2021/12Y		KE5000009138	26-Oct-18	08-Oct-30	5,913	71,026.58	Fixed	11.7500				89.4286	
IFB1/2021/12Y		KE5000009138	25-Mar-19	22-Feb-44	6,969	10,828.65	Fixed	12.2000				94.4608	
IFB1/2022/12Y		KE5000006058	01-Jun-22	29-May-35	447	10,250.00	Fixed	13.2000				89.6869	
IFB1/2023/12Y		KE5000009138	15-Apr-20	02-Apr-32	1,530	70,973.68	Fixed	13.8500				90.4511	
IFB1/2023/12Y		KE5000009138	28-Aug-20	11-Aug-31	2,391	60,249.68	Fixed	13.9000				91.5497	
IFB1/2024/12Y		KE7000003224	20-Jan-21	05-Jan-37	4,383	80,958.35	Fixed	12.2070				90.5760	
IFB1/2024/12Y		KE7000003268	10-Mar-21	21-Mar-36	4,170	81,789.69	Fixed	12.9819				84.7920	
IFB1/2024/12Y		KE7000005327	16-Aug-22	02-Sept-37	5,410	160,142.20	Fixed	12.7219				92.6845	
IFB1/2025/12Y		KE5000000217	27-Feb-15	26-Jun-41	5,949	50,000.00	Fixed	12.5000				100.0000	
IFB1/2027/12Y		KE7000005327	21-Feb-23	26-Jun-41	5,949	90,371.55	Fixed	12.8600				100.7625	
IFB1/2028/12Y		KE6000006218	14-Nov-22	27-Oct-36	4,295	94,298.68	Fixed	13.9300				91.7620	
IFB1/2030/12Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990				101.2362	
IFB1/2033/17Y		KE6000005879	16-Jun-20	10-Jun-50	7,964	213,251.68	Fixed	13.8375	13.0000	109.9424	108.2861	108.9635	180,000,000
IFB1/2036/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327				110.7490	
IFB1/2036/19Y		KE6000004.33	10-Feb-24	09-Aug-52	2,755	240,334.85	Fixed	18.4607	13.9000	125.1370	117.7748	117.3729	50,000,000
IFB1/2036/19Y		KE6000004.33	19-Feb-24	09-Aug-52	2,755	240,334.85	Fixed	18.4607	13.8750	126.2435	117.8114	117.3729	660,000,000
IFB1/2036/19Y		KE6000004.33	19-Feb-24	09-Aug-52	2,755	240,334.85	Fixed	18.4607	13.8500	125.3552	117.3861	117.3729	200,000,000
IFB1/2036/19Y		KE6000004.33	19-Feb-24	09-Aug-52	2,755	240,334.85	Fixed	18.4607	13.8000	126.3463	117.3861	117.3729	800,000,000
IFB1/2036/19Y		KE6000004.33	10-Feb-24	09-Aug-52	2,755	240,334.85	Fixed	18.4607	13.8500	125.3552	117.3861	117.3729	450,000,000
IFB1/2036/19Y		KE6000004.33	19-Feb-24	09-Aug-52	2,755	240,334.85	Fixed	18.4607	13.8000	126.3461	117.4020	117.3729	240,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 BILLION													January 21, 2025
FXD1/2022/02Y		KE6000000192	19-May-21	11-May-26	2,857	80,991.78	Fixed	13.4900	14.0000	100.3645	97.6991	95.0175	10,000,000
FXD1/2022/05Y	(Re-opened)	KE6000000547	24-Oct-22	23-Sept-47	8,278	41,552.11	Fixed	14.1880	15.2998	87.385	83.4763	84.1160	16,000,000
FXD1/2022/05Y	(Re-opened)	KE6000000547	24-Oct-22	23-Sept-47	8,278	41,552.11	Fixed	14.1880	14.5000	102.5210	98.9880	84.1160	260,000
FXD1/2023/05Y		KE6000000223	26-Oct-23	09-Oct-30	3,910	71,026.58	Fixed	11.7500	12.9000	91.4120	84.2717	85.4286	11,000,000
FXD1/2023/05Y		KE5000009546	24-Aug-23	11-Aug-37	2,391	80,249.68	Fixed	13.9000	12.6750	95.5989	94.8875	91.5497	1,000,000
FXD1/2023/05Y		KE5000009546	24-Aug-23	11-Aug-37	2,391	80,249.68	Fixed	13.9000	12.4000	100.3375	95.9381	91.5497	1,000,000
FXD1/2023/05Y		KE6000006218	14-Nov-22	27-Oct-36	4,295	94,298.68	Fixed	13.9300	14.5100	100.9790	95.1803	91.7620	15,000,000
FXD1/2023/05Y		KE6000006218	14-Nov-22	27-Oct-36	4,295	94,298.68	Fixed	13.9300	14.0000	102.4421	96.6884	91.7620	500,000
FXD1/2023/05Y		KE6000006218	14-Nov-22	27-Oct-36	4,295	94,298.68	Fixed	13.9300	13.5000	104.4774	102.0821	91.7620	50,000
FXD1/2023/05Y		KE6000006218	14-Nov-22	27-Oct-36	4,295	94,298.68	Fixed	13.9300	13.1867	106.5800	100.7947	91.7620	500,000
FXD1/2023/05Y		KE6000003232	13-Jun-21	21-May-40	5,597	76,927.50	Fixed	13.7423	14.5000	98.7840	91.0960	91.0963	2,490,000
FXD1/2023/05Y		KE6000003232	13-Jun-21	21-May-40	5,597	76,927.50	Fixed	13.7423	14.0000	99.8920	91.1463	91.0963	1,000,000
FXD1/2023/05Y		KE6000003232	13-Jun-21	21-May-40	5,597	76,927.50	Fixed	13.7423	14.0618	100.0000	98.3011	91.0963	500,000
FXD1/2023/05Y		KE6000003232	13-Jun-21	21-May-40	5,597	76,927.50	Fixed	13.7423	14.0462	100.0000	98.3011	91.0963	2,000,000
FXD1/2023/05Y		KE6000003232	13-Jun-21	21-May-40	5,597	76,927.50	Fixed	13.7423	13.9000	100.9000	100.2171	91.0963	2,000,000
FXD1/2023/05Y		KE6000003232	13-Jun-21	21-May-40	5,597	76,927.50	Fixed	13.7423	13.7217	101.0000	100.3811	91.0963	500,000
FXD1/2023/05Y		KE6000003232	13-Jun-21	21-May-40	5,597	76,927.50	Fixed	13.7423	13.7000	101.3700	100.6769	91.0963	2,000,000
FXD1/2023/05Y		KE7000007077	21-Feb-22	26-Jun-41	5,949	90,371.55	Fixed	12.8600	15.0015	90.0000	89.4980	100.7625	500,000
FXD1/2023/05Y		KE7000007077	21-Feb-22	26-Jun-41	5,949	90,371.55	Fixed	12.8600	14.8105	90.0000	89.4980	100.7625	1,000,000
FXD1/2023/05Y		KE7000007077	21-Feb-22	26-Jun-41	5,949	90,371.55	Fixed	12.8600	14.5000	91.0041	91.9127	100.7625	100,000
FXD1/2023/05Y		KE7000007077	21-Feb-22	26-Jun-41	5,949	90,371.55	Fixed	12.8600	13.5000	92.6326	91.0416	100.7625	500,000
FXD1/2023/05Y		KE7000007077	21-Feb-22	26-Jun-41	5,949	90,371.55	Fixed	12.8600	12.8863	106.0000	100.4980	100.7625	500,000
FXD1/2023/05Y		KE6000005879	16-Jun-20	10-Jun-50	7,964	213,251.68	Fixed	13.8375	13.3500	108.8999	107.2963	108.9635	10,000,000
FXD1/2023/05Y		KE6000005879	16-Jun-20	10-Jun-50	7,964	213,251.68	Fixed	13.8375	13.3125	108.9749	107.3216	108.9635	6,000,000
FXD1/2023/05Y		KE6000005879	16-Jun-20	10-Jun-50	7,964	213,251.68	Fixed	13.8375	13.0121	110.2162	108.5849	108.9635	7,000,000
FXD1/2023/05Y		KE6000005879	16-Jun-20	10-Jun-50	7,964	213,251.68	Fixed	13.8375	12.7300	110.7967	109.1374	108.9635	1,200,000
FXD1/2023/05Y		KE6000005879	16-Jun-20	10-Jun-50	7,964	213,251.68	Fixed	13.8375	12.5488	110.6800	110.3487	108.9635	10,250,000
FXD1/2023/05Y		KE6000005879	16-Jun-20	10-Jun-50	7,964	213,251.68	Fixed	13.8375	12.2000	112.0940	110.4187	108.9635	10,280,000
FXD1/2023/05Y		KE6000005879	16-Jun-20	10-Jun-50	7,964	213,251.68	Fixed	13.8375	12.1000	112.3000	110.6000	108.9635	2,000,000
FXD1/2023/05Y		KE6000005879	16-Jun-20	10-Jun-50	7,964	213,251.68	Fixed	13.8375	12.0000	112.5212	110.8860	108.9635	2,500,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	14.7500	103.7266	99.3470	101.2362	500,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	14.3200	102.7862	100.2884	101.2362	100,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	13.6500	108.3890	102.9892	101.2362	10,000,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	13.6200	108.9767	103.1309	101.2362	10,000,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	13.5566	110.3416	104.9618	101.2362	2,600,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	13.5000	110.3812	105.0574	101.2362	23,000,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	13.4884	110.4605	105.0807	101.2362	500,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	13.3500	111.5985	106.1790	101.2362	500,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	13.2400	111.9161	106.5363	101.2362	3,150,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	13.2396	112.1781	106.7762	101.2362	1,000,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	13.1900	112.2163	106.8305	101.2362	8,150,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	13.0500	113.4000	107.9000	101.2362	10,000,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	12.9500	113.9757	108.3969	101.2362	45,000,000
FXD1/2023/17Y	(Re-opened)	KE6000006608	13-Dec-23	20-Feb-40	5,906	120,485.88	Fixed	14.3990	12.1484	116.7573	113.3773	101.2362	750,000
FXD1/2026/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327	16.6500	109.5823	108.5862	110.7490	390,000
FXD1/2026/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327	14.7500	113.0120	109.4162	110.7490	500,000
FXD1/2026/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327	14.6340	113.0800	109.4862	110.7490	890,000
FXD1/2026/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327	14.4000	113.2115	109.4107	110.7490	2,000,000
FXD1/2026/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327	14.2500	113.4400	109.8462	110.7490	2,000,000
FXD1/2026/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327	13.7500	114.9930	111.3579	110.7490	1,190,000
FXD1/2026/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327	13.5000	116.6400	113.0462	110.7490	2,000,000
FXD1/2026/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327	13.2126	116.5211	113.3953	110.7490	1,000,000
FXD1/2026/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327	13.0000	117.1961	113.5806	110.7490	2,550,000
FXD1/2026/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327	12.6764	117.5224	113.9290	110.7490	50,000
FXD1/2026/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327	12.6000	118.3885	114.7757	110.7490	49,000,000
FXD1/2026/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327	12.0962	119.0900	115.4642	110.7490	500,000
FXD1/2026/19Y		KE6000006218	13-Nov-23	08-May-50	1,929	380,820.08	Fixed	17.8327	11.7500	119.7000	116.0000	110.7490	2,000,000
FXD1/2026/19Y		KE6000004.33	10-Feb-24	09-Aug-52	2,755	240,334.85	Fixed	18.4607	13.9000	125.3941	117.3420	117.3729	10,000,000
FXD1/2026/19Y		KE6000004.33	19-Feb-24	09-Aug-52	2,755	240,334.85	Fixed	18.4607	13.8000	126.4284	118.4833	117.3729	3,000,000
FXD1/2026/19Y		KE6000004.33	19-Feb-24	09-Aug-52	2,755	240,334.85	Fixed	18.4607	13.0000	129.9671	121.1850	117.3729	2,000,000
FXD1/2026/19Y		KE6000004.33	19-Feb-24	09-Aug-52	2,755	240,334.85	Fixed	18.4607	12.9860	129.1987	121.1846	117.3729	660,000
FXD1/2026/19Y		KE6000004.33	19-Feb-24	09-Aug-52	2,755	240,334.85	Fixed	18.4607	12.6000	129.9674	122.0853	117.3729	10,000,000
CORPORATE BONDS													
SEAL PEOPLE MEDIUM TERM NOTE													
IMND/BI-03/2020/24M1-VI-E6		KE5000003152	10-Aug-15	24-Jul-20	1,279	390.93	VARIABLE	7.0 (91) + 1.00%				101.5167	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	20-Jun-21	18-Dec-26	694	3,767.25	FIXED	13.0000				100.0000	
FAMILY FLT		KE7000005103	20-Jun-21	18-Dec-26	694	5.00	VARIABLE	182 Day T-Bill +250bps				-	
**EAST AFRICAN BRE