nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 1, 2021

Bond No.		ISIN No. (CDS)	Issue Date	Maturity Date	Tenor (Years)	Coupon Frequency	Coupon Rate	Coupon (%)	Product Level (%)	Policy Rate (%)	Clean Price (%)	Previous Price (%)	Yield to Maturity (Gross)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS (MORE THAN 365 DAYS)													
TWO YEAR BONDS													
FXD2/010/21	(Re-opened)	KE0030000039	21-Aug-19	10-Aug-21	698	6/6 EAR	Fixed	10.0000				103.4486	
THREE YEAR BONDS													
FXD3/005/18	(Re-opened)	KE0030000070	17-Nov-15	27-Nov-21	10	6/6 EAR	Fixed	11.7500				105.1006	
FXD3/010/19		KE0030000088	10-Jan-17	10-Jan-22	1,095	6/6 EAR	Fixed	11.0000				101.9000	
FXD3/005/20	(Re-opened)	KE0030000021	15-Jan-18	11-Jan-22	875	6/6 EAR	Fixed	11.3000				101.6000	
FIVE YEAR BONDS													
FXD5/005/15	(Re-opened)	KE0030000047	11-Nov-10	28-Nov-22	17	6/6 EAR	Fixed	11.0270				102.8270	
FXD5/010/15	(Re-opened)	KE0030000054	10-Jan-11	10-Jan-22	1,095	6/6 EAR	Fixed	11.0000				100.0000	
FXD5/010/16	(Re-opened)	KE0030000096	17-Jan-12	10-Jan-22	1,095	6/6 EAR	Fixed	10.6000				111.9812	
TEN YEAR BONDS													
FXD10/010/05	(Re-opened)	KE0030000039	28-Aug-19	17-Aug-29	352	6/6 EAR	Fixed	10.0000				100.6437	
FXD10/010/08		KE0030000062	27-Jan-14	27-Jan-24	1,095	6/6 EAR	Fixed	13.0000	13.0000	216.2870	122.7000	122.8000	10.3000
FXD10/010/09		KE0030000062	27-Aug-14	14-Aug-24	1,095	6/6 EAR	Fixed	13.0000				121.0000	
FXD10/010/11	(Re-opened)	KE0030000016	17-Dec-14	14-Dec-24	1,370	6/6 EAR	Fixed	10.5000	10.5000	100.0000	100.1000	100.0000	215.1000
FXD10/010/12		KE0030000054	10-Jan-15	10-Jan-25	1,461	6/6 EAR	Fixed	11.0000				100.0000	
FXD10/010/13		KE0030000077	15-Jan-15	15-Jan-25	1,461	6/6 EAR	Fixed	11.0000				99.0000	
FXD10/010/14		KE0030000070	15-Aug-15	28-Aug-25	1,611	6/6 EAR	Fixed	11.7170				97.5076	
FXD10/010/15		KE0030000088	10-Nov-15	10-Nov-25	1,734	6/6 EAR	Fixed	11.0000				100.0000	
FXD10/010/16		KE0030000096	10-Mar-16	27-Feb-26	1,815	6/6 EAR	Fixed	11.4000				99.9700	
FXD10/012/17		KE0030000021	11-Jan-22	11-Jan-32	3,651	12/12	Fixed	14.1370	13.0000	103.0000	103.0000	103.3870	124.205.000
FXD10/012/18		KE0030000021	11-Feb-22	11-Jan-32	3,651	12/12	Fixed	14.1370	13.0000	104.0000	103.0000	103.3870	206.205.000
FXD10/012/19	(Re-opened)	KE0030000047	28-Mar-19	11-Mar-29	3,287	12/12 EAR	Fixed	10.0000	14.2000	115.7000	109.7000	110.0000	208.205.000
FXD10/012/20	(Re-opened)	KE0030000054	10-Jun-19	10-Jun-29	3,470	12/12 EAR	Fixed	10.0000	13.0000	114.0000	110.0000	110.0000	208.205.000
FXD10/012/21	(Re-opened)	KE0030000062	27-Sep-19	11-Sep-29	3,653	12/12 EAR	Fixed	10.0000	13.0000	113.0000	110.0000	110.0000	208.205.000
FXD10/012/22	(Re-opened)	KE0030000047	26-Mar-20	11-Mar-30	3,287	12/12 EAR	Fixed	10.0000	13.0000	120.0000	110.0000	110.0000	108.205.000
FIFTEEN YEAR BONDS													
FXD15/010/01		KE0030000039	28-Mar-19	10-Mar-34	7	6/6 EAR	Fixed	10.0000				99.9000	
FXD15/010/03	(Re-opened)	KE0030000039	28-Jun-19	28-Mar-34	280	6/6 EAR	Fixed	10.0000				99.0000	
FXD15/012/04		KE0030000062	27-Jan-14	27-Jan-29	1,095	12/12	Fixed	13.0000	13.0000	115.7000	117.9700	118.0000	104.205.000
FXD15/012/05		KE0030000070	26-Sep-15	26-Sep-30	1,917	12/12	Fixed	11.0000	11.7500	103.0871	99.3000	97.9870	104.205.000
FXD15/012/06	(Re-opened)	KE0030000088	20-Nov-15	27-Nov-30	1,971	12/12	Fixed	11.2000				98.7000	
FXD15/012/07	(Re-opened)	KE0030000096	20-Feb-16	27-Feb-31	2,124	12/12	Fixed	11.0000				99.8000	
FXD15/012/08		KE0030000070	20-May-16	27-May-31	2,189	12/12	Fixed	12.0000				99.8000	
FXD15/012/09	(Re-opened)	KE0030000062	27-Jan-17	27-Jan-32	2,555	12/12	Fixed	13.0000				99.9000	
FXD15/012/10		KE0030000054	20-Jun-17	10-Jun-32	2,574	12/12	Fixed	12.0000				98.8000	
FXD15/012/11		KE0030000039	20-Jun-17	10-Jun-32	2,574	12/12	Fixed	12.0000				98.8000	
FXD15/012/12		KE0030000039	10-Mar-18	10-Mar-33	3,330	12/12	Fixed	10.7500				101.0120	
FXD15/012/13		KE0030000047	26-Mar-18	11-Mar-33	3,287	12/12	Fixed	10.0000				99.0000	
FXD15/012/14	(Re-opened)	KE0030000054	10-Jun-18	10-Jun-33	3,469	12/12	Fixed	11.7500				98.9870	
FXD15/012/15	(Re-opened)	KE0030000062	27-Sep-18	27-Sep-33	3,677	12/12	Fixed	13.0000				99.0700	
TWENTY YEAR BONDS													
FXD20/010/01	(Re-opened)	KE0030000021	20-Jun-19	20-Jun-39	1,196	6/6 EAR	Fixed	10.7500				104.0000	
FXD20/010/02	(Re-opened)	KE0030000070	20-May-17	27-May-37	3,204	12/12	Fixed	12.0000				99.7000	
FXD20/010/03		KE0030000088	20-Nov-17	27-Nov-37	3,396	12/12	Fixed	12.0000				97.7700	
FXD20/010/04		KE0030000062	20-Mar-18	27-Mar-38	3,770	12/12	Fixed	11.0000				97.4000	
FXD20/012/05		KE0030000054	20-Jun-18	10-Jun-38	3,834	12/12	Fixed	12.0000	14.0000	101.1071	99.0000	101.0000	120.205.000
FXD20/012/06		KE0030000039	20-Mar-19	10-Mar-39	3,742	12/12	Fixed	12.0000	13.0000	108.9772	99.0000	101.0000	120.205.000
FXD20/012/07		KE0030000021	10-Jul-19	10-Jul-39	3,872	12/12	Fixed	13.2000				99.4700	
FXD20/012/08		KE0030000047	26-Mar-20	11-Mar-40	4,107	12/12	Fixed	10.0000				99.0000	
FXD20/012/09		KE0030000088	10-Aug-20	10-Aug-40	3,480	12/12	Fixed	11.4000				102.9000	
THIRTY YEAR BONDS													
FXD30/010/01	(Re-opened)	KE0030000039	20-Jun-19	20-May-49	3,779	6/6 EAR	Fixed	11.2000				103.4701	
FXD30/010/02		KE0030000047	20-Jun-19	20-May-49	3,687	6/6 EAR	Fixed	12.0000				99.9000	
FXD30/012/03	(Re-opened)	KE0030000062	10-Mar-17	20-Mar-47	7,737	12/12 EAR	Fixed	13.5000				102.1000	
FXD30/012/04	(Re-opened)	KE0030000021	20-Oct-20	20-Sep-47	6,239	12/12	Fixed	14.1000				101.0200	
FORTY YEAR BONDS													
FXD40/012/01	(Re-opened)	KE0030000070	20-Mar-17	20-Jan-57	7,953	12/12 EAR	Fixed	13.0000				102.0700	
FORTY-FIVE YEAR BONDS													
FXD45/012/01		KE0030000039	20-Sep-17	10-Sep-62	16,116	12/12	Fixed	13.0000				99.9700	
FXD45/012/02		KE0030000054	20-Dec-17	10-Dec-62	16,296	12/12	Fixed	13.0000				99.9000	
FXD45/012/03		KE0030000062	20-Mar-18	10-Mar-63	16,476	12/12	Fixed	13.0000				99.9000	
FXD45/012/04		KE0030000070	20-Jun-18	10-Jun-63	16,656	12/12	Fixed	13.0000				99.9000	
FXD45/012/05		KE0030000088	20-Sep-18	10-Sep-63	16,836	12/12	Fixed	13.0000				99.9000	
FXD45/012/06		KE0030000096	20-Dec-18	10-Dec-63	17,016	12/12	Fixed	13.0000				99.9000	
FXD45/012/07		KE0030000021	20-Mar-19	10-Mar-64	17,196	12/12	Fixed	13.0000				99.9000	
FXD45/012/08		KE0030000039	20-Jun-19	10-Jun-64	17,376	12/12	Fixed	13.0000				99.9000	
FXD45/012/09		KE0030000047	20-Sep-19	10-Sep-64	17,556	12/12	Fixed	13.0000				99.9000	
FXD45/012/10		KE0030000054	20-Dec-19	10-Dec-64	17,736	12/12	Fixed	13.0000				99.9000	
FXD45/012/11		KE0030000062	20-Mar-20	10-Mar-65	17,916	12/12	Fixed	13.0000				99.9000	
FXD45/012/12		KE0030000070	20-Jun-20	10-Jun-65	18,096	12/12	Fixed	13.0000				99.9000	
FXD45/012/13		KE0030000088	20-Sep-20	10-Sep-65	18,276	12/12	Fixed	13.0000				99.9000	
FXD45/012/14		KE0030000096	20-Dec-20	10-Dec-65	18,456	12/12	Fixed	13.0000				99.9000	
FXD45/012/15		KE0030000021	20-Mar-21	10-Mar-66	18,636	12/12	Fixed	13.0000				99.9000	
FXD45/012/16		KE0030000039	20-Jun-21	10-Jun-66	18,816	12/12	Fixed	13.0000				99.9000	
FXD45/012/17		KE0030000047	20-Sep-21	10-Sep-66	18,996	12/12	Fixed	13.0000				99.9000	
FXD45/012/18		KE0030000054	20-Dec-21	10-Dec-66	19,176	12/12	Fixed	13.0000				99.9000	
FXD45/012/19		KE0030000062	20-Mar-22	10-Mar-67	19,356	12/12	Fixed	13.0000				99.9000	
FXD45/012/20		KE0030000070	20-Jun-22	10-Jun-67	19,536	12/12	Fixed	13.0000				99.9000	
FXD45/012/21		KE0030000088	20-Sep-22	10-Sep-67	19,716	12/12	Fixed	13.0000				99.9000	
FXD45/012/22		KE0030000096	20-Dec-22	10-Dec-67	19,896	12/12	Fixed	13.0000				99.9000	
FXD45/012/23		KE0030000021	20-Mar-23	10-Mar-68	20,076	12/12	Fixed	13.0000				99.9000	
FXD45/012/24		KE0030000039	20-Jun-23	10-Jun-68	20,256	12/12	Fixed	13.0000				99.9000	
FXD45/012/25		KE0030000047	20-Sep-23	10-Sep-68	20,436	12/12	Fixed	13.0000				99.9000	
FXD45/012/26		KE0030000054	20-Dec-23	10-Dec-68	20,616	12/12	Fixed	13.0000				99.9000	
FXD45/012/27		KE0030000062	20-Mar-24	10-Mar-69	20,796	12/12	Fixed	13.0000				99.9000	
FXD45/012/28		KE0030000070	20-Jun-24	10-Jun-69	20,976	12/12	Fixed	13.0000				99.9000	
FXD45/012/29		KE0030000088	20-Sep-24	10-Sep-69	21,156	12/12	Fixed	13.0000				99.9000	
FXD45/012/30		KE0030000096	20-Dec-24	10-Dec-69	21,336	12/12	Fixed	13.0000				99.9000	
FXD45/012/31		KE0030000021	20-Mar-25	10-Mar-70	21,516	12/12	Fixed	13.0000				99.9000	
FXD45/012/32		KE0030000039	20-Jun-25	10-Jun-70	21,696	12/12	Fixed	13.0000				99.9000	
FXD45/012/33		KE0030000047	20-Sep-25	10-Sep-70	21,876	12/12	Fixed	13.0000				99.9000	
FXD45/012/34		KE0030000054	20-Dec-25	10-Dec-70	22,056	12/12	Fixed	13.0000				99.9000	
FXD45/012/35		KE0030000062	20-Mar-26	10-Mar-71	22,236	12/12	Fixed	13.0000				99.9000	
FXD45/012/36		KE0030000070	20-Jun-26	10-Jun-71	22,416	12/12	Fixed	13.0000				99.9000	
FXD45/012/37		KE0030000088	20-Sep-26	10-Sep-71	22,596	12/12	Fixed	13.0000				99.9000	
FXD45/012/38		KE0030000096	20-Dec-26	10-Dec-71	22,776	12/12	Fixed	13.0000				99.9000	
FXD45/012/39		KE0030000021	20-Mar-27	10-Mar-72	22,956	12/12	Fixed	13.0000				99.9000	
FXD45/012/40		KE0030000039	20-Jun-27	10-Jun-72	23,136	12/12	Fixed	13.0000				99.9000	
FXD45/012/41		KE0030000047	20-Sep-27	10-Sep-72	23,316	12/12	Fixed	13.0000				99.9000	
FXD45/012/42		KE0030000054	20-Dec-27	10-Dec-72	23,496	12/12	Fixed	13.0000				99.9000	
FXD45/012/43		KE0030000062	20-Mar-28	10-Mar-73	23,676	12/12	Fixed	13.0000				99.9000	
FXD45/012/44		KE0030000070	20-Jun-28	10-Jun-73	23,856	12/12	Fixed	13.0000				99.9000	
FXD45/012/45		KE0030000088	20-Sep-28	10-Sep-73	24,036	12/12	Fixed	13.0000				99.9000	
FXD45/012/46		KE0030000096	20-Dec-28	10-Dec-73	24,216	12/12	Fixed	13.0000				99.9000	
BONDS ISSUED BY THE REPUBLIC OF KENYA													
BONDS WITH REPURCHASE TRANSACTIONS													
FXD2/010/21	(Re-opened)	KE0030000039	21-Aug-19	10-Aug-21	698	6/6 EAR	Fixed	10.0000	13.0000	103.0000	110.0000	110.0000	208.205.000
FXD3/005/18	(Re-opened)	KE0030000070	17-Nov-15	27-Nov-21	10	6/6 EAR	Fixed	11.7500	13.0000	104.1000	100.0000	100.0000	108.205.000
FXD10/012/17	(Re-opened)	KE0030000021	11-Feb-22	11-Jan-32	3,651	12/12	Fixed	14.1370	13.0000	104.0000	103.0000	103.3870	124.205.000
FXD15/012/13	(Re-opened)	KE0030000047	26-Mar-18	11-Mar-33	3,287	12/12 EAR	Fixed	10.0000	13.0000	120.0000	110.0000	110.0000	108.205.000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS (LESS THAN 365 DAYS)													
FXD1/364/21		KE0000000422	13-Jan-21	14-Jan-22	364	6/6 EAR	Fixed	13.0000	13.0000	104.4477	102.0000	102.7400	13.000.000
FXD1/364/22		KE0000000448	20-Nov-21	19-Nov-22	1,134	6/6 EAR	Fixed	13.0000	13.0000	96.9000	93.0000	93.7100	1.000.000
FXD1/364/23		KE0000000455	18-Mar-22	18-Mar-23	1,370	6/6 EAR	Fixed	13.4000	14.0000	99.9741	90.0000	90.9700	2.000.000
FXD1/364/24		KE0000000463	27-Jun-22	27-Jun-23	1,462	6/6 EAR	Fixed	13.0000	13.0000	101.0000	92.0000	92.7000	1.000.000
FXD1/364/25		KE0000000471	27-Sep-22	27-Sep-23	1,642	6/6 EAR	Fixed	13.0000	13.0000	101.0000	92.7100	93.3000	1.000.000
FXD1/364/26		KE0000000480	20-Jan-23	21-Jan-24	1,815	6/6 EAR	Fixed	13.5000	14.0000	99.0000	99.7110	99.6117	100.000
FXD1/364/27		KE0000000498	20-Apr-23	20-Apr-24	1,914	6/6 EAR	Fixed	13.0000	13.0000	97.0000	97.0000	97.7000	100.000
FXD1/364/28		KE0000000502	20-Mar-23	20-Mar-24	1,918	6/6 EAR	Fixed	14.0000	14.0000	97.9710	96.0000	96.8000	100.000
FXD1/364/29		KE0000000510	20-Mar-23	20-Mar-24	2,189	6/6 EAR	Fixed	12.0000	13.0000	99.0000	93.0000	93.8000	1.000.000
FXD1/364/30		KE0000000544	18-Nov-21	18-Nov-22	1,095	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/31		KE0000000551	20-Jan-22	20-Jan-23	1,096	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/32		KE0000000569	20-Jan-22	20-Jan-23	1,096	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/33		KE0000000577	20-Apr-22	20-Apr-23	1,095	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/34		KE0000000585	20-Apr-22	20-Apr-23	1,095	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/35		KE0000000593	20-May-22	20-May-23	1,126	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/36		KE0000000601	20-May-22	20-May-23	1,126	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/37		KE0000000619	20-Jun-22	20-Jun-23	1,157	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/38		KE0000000627	20-Jun-22	20-Jun-23	1,157	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/39		KE0000000635	20-Jul-22	20-Jul-23	1,187	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/40		KE0000000643	20-Jul-22	20-Jul-23	1,187	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/41		KE0000000651	20-Aug-22	20-Aug-23	1,218	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/42		KE0000000669	20-Aug-22	20-Aug-23	1,218	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/43		KE0000000677	20-Sep-22	20-Sep-23	1,249	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/44		KE0000000685	20-Sep-22	20-Sep-23	1,249	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/45		KE0000000693	20-Oct-22	20-Oct-23	1,279	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/46		KE0000000701	20-Oct-22	20-Oct-23	1,279	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/47		KE0000000719	20-Nov-22	20-Nov-23	1,310	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/48		KE0000000727	20-Nov-22	20-Nov-23	1,310	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/49		KE0000000735	20-Dec-22	20-Dec-23	1,340	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/50		KE0000000743	20-Dec-22	20-Dec-23	1,340	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/51		KE0000000751	20-Jan-23	20-Jan-24	1,371	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/52		KE0000000769	20-Jan-23	20-Jan-24	1,371	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/53		KE0000000777	20-Feb-23	20-Feb-24	1,402	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/54		KE0000000785	20-Feb-23	20-Feb-24	1,402	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/55		KE0000000793	20-Mar-23	20-Mar-24	1,430	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/56		KE0000000801	20-Mar-23	20-Mar-24	1,430	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/57		KE0000000819	20-Apr-23	20-Apr-24	1,461	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/58		KE0000000827	20-Apr-23	20-Apr-24	1,461	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/59		KE0000000835	20-May-23	20-May-24	1,491	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/60		KE0000000843	20-May-23	20-May-24	1,491	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/61		KE0000000851	20-Jun-23	20-Jun-24	1,522	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/62		KE0000000869	20-Jun-23	20-Jun-24	1,522	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/63		KE0000000877	20-Jul-23	20-Jul-24	1,552	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/64		KE0000000885	20-Jul-23	20-Jul-24	1,552	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/65		KE0000000893	20-Aug-23	20-Aug-24	1,583	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/66		KE0000000901	20-Aug-23	20-Aug-24	1,583	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/67		KE0000000919	20-Sep-23	20-Sep-24	1,614	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/68		KE0000000927	20-Sep-23	20-Sep-24	1,614	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/69		KE0000000935	20-Oct-23	20-Oct-24	1,644	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/70		KE0000000943	20-Oct-23	20-Oct-24	1,644	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/71		KE0000000951	20-Nov-23	20-Nov-24	1,675	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/72		KE0000000969	20-Nov-23	20-Nov-24	1,675	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/73		KE0000000977	20-Dec-23	20-Dec-24	1,705	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/74		KE0000000985	20-Dec-23	20-Dec-24	1,705	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/75		KE0000000993	20-Jan-24	20-Jan-25	1,736	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/76		KE0000001001	20-Jan-24	20-Jan-25	1,736	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/77		KE0000001019	20-Feb-24	20-Feb-25	1,767	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/78		KE0000001027	20-Feb-24	20-Feb-25	1,767	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/79		KE0000001035	20-Mar-24	20-Mar-25	1,795	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/80		KE0000001043	20-Mar-24	20-Mar-25	1,795	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/81		KE0000001051	20-Apr-24	20-Apr-25	1,826	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/82		KE0000001069	20-Apr-24	20-Apr-25	1,826	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/83		KE0000001077	20-May-24	20-May-25	1,856	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/84		KE0000001085	20-May-24	20-May-25	1,856	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/85		KE0000001093	20-Jun-24	20-Jun-25	1,887	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/86		KE0000001101	20-Jun-24	20-Jun-25	1,887	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/87		KE0000001119	20-Jul-24	20-Jul-25	1,917	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
FXD1/364/88		KE0000001127	20-Jul-24	20-Jul-25	1,917	6/6 EAR	Fixed	13.0000	13.0000	99.0000	99.0000	99.7000	1.000.000
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