

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

NSE		nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												March 5, 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 (%)	Total Value Traded (kshs)					
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														March 5, 2025			
TWO YEAR BONDS																	
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	166	94.638.05	Fixed	16.9723	9.5000	103.9901	103.2441	103.4463	890,000.000				
THREE YEAR BONDS																	
FXD1/2022/3Yr	(Re-opened)	KE7000002912	11-Apr-22	07-Apr-25	33	61.528.15	Fixed	11.7660				100.1696					
FXD1/2023/3Yr	(Re-opened)	KE8000005762	15-May-23	11-May-26	432	76.537.95	Fixed	14.2280				103.5612					
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	677	91.555.15	Fixed	16.3854				111.8323					
FIVE YEAR BONDS																	
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	61	139.596.76	Fixed	11.6670				100.5035					
FXD1/2021/5Yr	(Re-opened)	KE7000009655	15-Nov-21	09-Nov-26	614	66.075.85	Fixed	11.2770	11.8000	102.7145	99.1827	100.3534	240,000.000				
FXD1/2021/5Yr	(Re-opened)	KE7000009655	15-Nov-21	09-Nov-26	614	66.075.85	Fixed	11.2770	11.3000	103.4810	99.9292	100.3534	240,000.000				
FXD1/2022/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,223	144.534.30	Fixed	16.8440				111.9810					
TEN YEAR BONDS																	
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	530	103.380.70	Fixed	15.0390				105.4837					
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	866	65.974.90	Fixed	12.8660				102.7649					
FXD1/2018/10Yr	(Re-opened)	KE5000008762	27-Aug-18	14-Aug-28	1,258	40.584.60	Fixed	12.6860	12.4000	101.3271	100.7695	101.3247	1,160,600.000				
FXD1/2018/10Yr	(Re-opened)	KE5000008762	27-Aug-18	14-Aug-28	1,258	40.584.60	Fixed	12.6860	12.2000	101.8807	101.3231	101.3247	1,160,000.000				
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,370	63.820.20	Fixed	12.5020	12.2000	103.7979	100.8441	100.1648	100,000.000				
FXD1/2019/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	1,440	67.524.85	Fixed	12.4380				100.7163					
FXD1/2019/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,489	60.725.30	Fixed	12.3000				99.9295					
FXD3/2018/10Yr	(Re-opened)	KE6000004976	18-Aug-19	06-Aug-29	1,615	68.743.45	Fixed	11.5170				97.3578					
FXD1/2019/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,713	89.972.85	Fixed	12.2800				100.4119					
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,616	80.901.70	Fixed	13.4900				99.6760					
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,889	77.177.75	Fixed	14.1510	13.1500	105.7114	104.8172	102.8447	300,000.000				
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,889	77.177.75	Fixed	14.1510	12.1000	111.1501	110.2599	102.8447	100,000.000				
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,295	124.539.40	Fixed	16.0000	13.5000	119.9830	112.8182	114.9802	200,000.000				
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,295	124.539.40	Fixed	16.0000	13.4076	120.5029	113.3381	114.9802	50,000.000				
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,295	124.539.40	Fixed	16.0000	13.3200	120.9991	113.8343	114.9802	147,500.000				
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,295	124.539.40	Fixed	16.0000	13.3000	121.1129	113.9481	114.9802	147,500.000				
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,295	124.539.40	Fixed	16.0000	13.2200	121.5694	114.4046	114.9802	100,000.000				
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,295	124.539.40	Fixed	16.0000	13.2000	121.6839	114.5191	114.9802	100,000.000				
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,295	124.539.40	Fixed	16.0000	12.5070	125.7567	118.5919	114.9802	100,000.000				
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,295	124.539.40	Fixed	16.0000	12.5000	125.7989	118.6341	114.9802	147,500.000				
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,295	124.539.40	Fixed	16.0000	12.3000	127.0135	119.8487	114.9802	50,000.000				
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,295	124.539.40	Fixed	16.0000	12.3000	127.0135	119.8487	114.9802	500,000.000				
FIFTEEN YEAR BONDS																	
FXD1/2010/15Yr	(Re-opened)	KE4000003550	29-Mar-10	10-Mar-25	5	27.693.90	Fixed	10.2500				99.9054					
FXD1/2010/15Yr	(Re-opened)	KE4000003550	29-Mar-11	08-Dec-25	278	25.199.80	Fixed	9.6000				99.0385					
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	915	90.939.90	Fixed	11.0000	11.4000	104.4914	99.1425	99.3996	500,000.000				
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,069	82.473.25	Fixed	11.2500				98.7685					
FXD2/2013/15Yr	(Re-opened)	KE5000003808	29-Apr-13	10-Apr-28	1,132	70.859.75	Fixed	12.0000				99.9659					
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,887	100.104.72	Fixed	12.8500	12.7200	103.3209	99.6024	99.4506	80,000.000				
FXD1/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,134	133.411.70	Fixed	12.7500				85.4125					
FXD1/2018/15Yr	(Re-opened)	KE5000009430	29-Jan-19	09-Jan-34	3,232	79.096.85	Fixed	12.8570				99.9525					
FXD2/2018/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	3,337	81.644.75	Fixed	12.7340				101.2135					
FXD3/2018/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	3,414	53.919.80	Fixed	12.3400	13.5000	95.3858	93.8942	98.1151	104,100.000				
FXD1/2018/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	3,414	53.919.80	Fixed	12.3400	13.4000	95.8883	94.3967	98.1151	104,100.000				
FXD1/2020/15Yr	(Re-opened)	KE8000007218	25-Feb-20	05-Feb-35	3,624	73.156.30	Fixed	12.7560				96.9676					
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,415	85.929.15	Fixed	13.8420				99.6158					
TWENTY YEAR BOND																	
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,188	58.844.60	Fixed	13.7500				104.1602					
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,252	37.029.40	Fixed	10.0000	13.4000	89.0938	85.9619	85.7091	108,600.000				
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,160	87.285.65	Fixed	12.0000	13.4000	97.1199	93.3617	95.1786	79,600.000				
FXD1/2016/20Yr	(Re-opened)	KE5000005543	26-Sept-16	01-Sept-36	4,198	121.072.90	Fixed	14.0000				107.1182					
FXD1/2016/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,744	115.257.30	Fixed	13.2000	13.5000	104.3341	98.1693	98.9192	300,000.000				
FXD1/2016/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,744	115.257.30	Fixed	13.2000	13.2750	105.6925	99.5277	98.9192	400,000.000				
FXD1/2016/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,744	115.257.30	Fixed	13.2000	13.2500	105.8452	99.6804	98.9192	600,000.000				
FXD2/2016/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,870	89.186.60	Fixed	13.2000				95.4705					
FXD1/2019/20Yr	(Re-opened)	KE5000009984	15-Apr-19	21-Mar-39	5,129	83.350.00	Fixed	12.8730				96.6638					
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,983	75.984.00	Fixed	13.4440	13.5000	100.4591	99.6096	95.8188	200,000.000				
TWENTY FIVE YEAR BOND																	
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,736	20.192.50	Fixed	11.2500				72.4741					
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jan-18	25-May-43	6,655	94.326.70	Fixed	13.4000				99.9657					
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,705	90.490.00	Fixed	13.8240				100.7629					
FXD1/2022/25Yr	(Re-opened)	KE8000005293	24-Oct-22	23-Sept-47	8,237	45.502.11	Fixed	13.1680	13.9457	106.8712	101.6092	104.0579	100,000.000				
FXD1/2022/25Yr	(Re-opened)	KE8000005293	24-Oct-22	23-Sept-47	8,237	45.502.11	Fixed	14.1880	13.8006	107.8513	102.5893	104.0579	152,000.000				
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,237	45.502.11	Fixed	14.1880	13.7000	106.6012	103.3392	104.0579	200,000.000				
THIRTY YEAR BOND																	
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,801	28.144.70	Fixed	12.0000				90.8334					
INFRASTRUCTURE BONDS																	
IFB1/2012/12Yr	(Re-opened)	KE3000008130	30-Sept-13	15-Sept-25	194	16.960.21	Fixed	11.0000				99.9742					
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	586	16.631.48	Fixed	11.0000				97.3218					
IFB1/2015/12Yr	(Re-opened)	KE4000001853	30-Mar-15	15-Mar-27	1,837	12.180.85	Fixed	11.0000				89.5453					
IFB1/2016/9Yr	(Re-opened)	KE5000004054	23-May-16	12-May-25	68	25.661.09	Fixed	12.5000				97.7577					
IFB1/2016/9Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	2,406	30.004.70	Fixed	12.0000				95.7527					
IFB1/2017/12Yr	(Re-opened)	KE5000006980	27-Feb-17	12-Feb-29	1,440	11.402.85	Fixed	12.5000				96.9867					
IFB1/2018/15Yr	(Re-opened)	KE5000009093	29-Jan-18	10-Jan-33	2,868	41.169.47	Fixed	12.5000				95.6117					
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,982	36.787.30	Fixed	11.9500				91.5016					
IFB1/2019/16Yr	(Re-opened)	KE6000005543										93.0591					
IFB1/2019/20Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,928	16.826.05	Fixed	11.7200				94.4608					
IFB1/2020/8Yr	(Re-opened)	KE6000008653	03-Jun-20	25-May-26	446	10.252.00	Fixed	10.2000				98.7899					
IFB1/2020/9Yr	(Re-opened)	KE6000008430	1														

FB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,869		71,028.85	Fixed		11,7500	12,7690	96,4429	95,0851	93,0501	4,800,000
FB1/2019/25Yr		KE5000009760	25-Mar-19	20-Feb-44	6,928		16,828.85	Fixed		12,2000	13,3862	95,5749	92,8771	94,4608	7,000,000
FB1/2020/11Yr		KE5000009760	25-Mar-19	22-Feb-44	6,928		16,828.85	Fixed		12,2000	13,3100	99,0069	93,3091	94,4608	3,600,000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,350		80,249.60	Fixed		10,9000	13,7800	92,5923	92,1132	94,4004	900,000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,350		80,249.60	Fixed		10,9000	11,9000	97,6062	97,1271	94,4004	1,000,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,324		80,958.35	Fixed		12,2570	14,1300	92,9017	91,4201	90,5760	100,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,324		80,958.35	Fixed		12,2570	13,6449	95,0000	93,5184	90,5760	500,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,324		80,958.35	Fixed		12,2570	12,6000	99,7939	98,3123	90,5760	200,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,324		80,958.35	Fixed		12,2570	12,5568	100,0000	98,5184	90,5760	500,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,375		106,742.20	Fixed		12,7370	13,8925	100,0000	99,8065	99,6392	100,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,375		106,742.20	Fixed		12,7370	13,3500	102,8244	96,6309	99,6392	30,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,375		106,742.20	Fixed		12,7370	13,3171	103,0000	98,8065	99,6392	100,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,556		79,827.50	Fixed		13,7420	14,9902	97,0000	93,7533	100,4254	300,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,556		79,827.50	Fixed		13,7420	14,5727	99,0000	95,7533	100,4254	900,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,556		79,827.50	Fixed		13,7420	14,1900	100,8945	97,6478	100,4254	10,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,556		79,827.50	Fixed		13,7420	14,0000	101,8576	98,5731	100,4254	100,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,556		79,827.50	Fixed		13,7420	13,8500	102,6287	99,3820	100,4254	1,100,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,556		79,827.50	Fixed		13,7420	13,7784	103,0000	99,7533	100,4254	300,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,556		79,827.50	Fixed		13,7420	13,3000	105,5404	102,2937	100,4254	200,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,556		79,827.50	Fixed		13,7420	13,1242	106,5000	103,2533	100,4254	500,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,556		79,827.50	Fixed		13,7420	13,1100	106,5781	103,3314	100,4254	1,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,556		79,827.50	Fixed		13,7420	12,4185	110,5000	107,2533	100,4254	1,500,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,808		98,377.55	Fixed		12,9650	14,5000	92,5318	91,9619	105,7625	300,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,808		98,377.55	Fixed		12,9650	14,4048	93,0000	92,4301	105,7625	600,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,808		98,377.55	Fixed		12,9650	14,2034	94,0000	93,4301	105,7625	800,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,808		98,377.55	Fixed		12,9650	13,5000	97,6352	97,0653	105,7625	6,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,808		98,377.55	Fixed		12,9650	13,2000	99,2548	98,6849	105,7625	4,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,808		98,377.55	Fixed		12,9650	13,0000	100,3585	99,7886	105,7625	2,500,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,808		98,377.55	Fixed		12,9650	12,7090	102,0000	101,4301	105,7625	9,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,808		98,377.55	Fixed		12,9650	12,5353	103,0000	102,4301	105,7625	2,000,000
FB1/2022/214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,254		159,514.35	Fixed		13,9380	14,8726	100,0000	96,6348	101,6254	2,000,000
FB1/2022/214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,254		159,514.35	Fixed		13,9380	13,9700	104,1577	99,7825	101,6254	40,000,000
FB1/2022/214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,254		159,514.35	Fixed		13,9380	13,5983	105,9500	101,5848	101,6254	36,450,000
FB1/2022/214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,254		159,514.35	Fixed		13,9380	13,5769	106,0546	101,6894	101,6254	2,000,000
FB1/2022/214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,254		159,514.35	Fixed		13,9380	13,5000	106,4321	102,0669	101,6254	1,250,000
FB1/2022/214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,254		159,514.35	Fixed		13,9380	13,3851	107,0000	102,6348	101,6254	150,000
FB1/2022/214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,254		159,514.35	Fixed		13,9380	13,2847	107,5000	103,1348	101,6254	3,400,000
FB1/2022/214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,254		159,514.35	Fixed		13,9380	13,1500	108,1770	103,8118	101,6254	400,000
FB1/2022/214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,254		159,514.35	Fixed		13,9380	12,9500	108,1943	104,8291	101,6254	3,000,000
FB1/2022/214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,254		159,514.35	Fixed		13,9380	12,9100	109,3996	105,0344	101,6254	9,800,000
FB1/2022/214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,254		159,514.35	Fixed		13,9380	12,8660	109,6570	105,2918	101,6254	3,300,000
FB1/2022/28Yr		KE8000005325	05-Dec-22	27-Nov-28	1,363		59,424.35	Fixed		13,2150	13,5600	102,7100	99,3336	101,7963	300,000
FB1/2022/28Yr		KE8000005325	05-Dec-22	27-Nov-28	1,363		59,424.35	Fixed		13,2150	11,0400	107,3527	103,9763	101,7963	2,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,465		186,018.92	Fixed		14,3990	14,8580	104,5751	97,5734	106,7797	500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,465		186,018.92	Fixed		14,3990	14,3290	107,3723	100,3706	106,7797	16,050,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,465		186,018.92	Fixed		14,3990	13,8462	110,0374	103,0357	106,7797	1,500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,465		186,018.92	Fixed		14,3990	13,6319	111,2562	104,2545	106,7797	1,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,465		186,018.92	Fixed		14,3990	13,6110	111,3761	104,3744	106,7797	500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,465		186,018.92	Fixed		14,3990	13,5848	111,5268	104,5251	106,7797	2,650,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,465		186,018.92	Fixed		14,3990	13,5250	111,8725	104,8708	106,7797	47,800,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,465		186,018.92	Fixed		14,3990	13,5000	112,0175	105,0158	106,7797	1,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,465		186,018.92	Fixed		14,3990	13,4069	112,5604	105,5587	106,7797	2,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,465		186,018.92	Fixed		14,3990	13,3841	112,6937	105,6920	106,7797	2,900,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,465		186,018.92	Fixed		14,3990	13,1635	114,0000	106,9983	106,7797	1,000,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed		15,8370	13,6860	109,4720	106,0349	110,3433	1,000,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,888		186,925.00	Fixed		17,8327	13,6400	116,9539	111,3385	115,6221	1,000,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,888		186,925.00	Fixed		17,8327	12,9138	119,0760	113,4596	115,6221	5,400,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,888		186,925.00	Fixed		17,8327	12,5200	120,2350	114,6196	115,6221	12,800,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,888		186,925.00	Fixed		17,8327	12,5000	120,3101	114,6947	115,6221	12,800,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,888		186,925.00	Fixed		17,8327	12,2000	121,2178	115,6024	115,6221	5,400,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,888		186,925.00	Fixed		17,8327	12,1129	121,4833	115,8679	115,6221	500,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,714		240,334.85	Fixed		18,4607	15,0712	113,0000	112,1886	119,6239	250,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,714		240,334.85	Fixed		18,4607	14,5791	115,0000	114,1686	119,6239	500,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,714		240,334.85	Fixed		18,4607	14,3246	116,0000	115,1896	119,6239	500,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,714		240,334.85	Fixed		18,4607	14,0000	117,3422	116,5308	119,6239	1,250,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,714		240,334.85	Fixed		18,4607	13,7800	118,2655	117,4541	119,6239	500,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,714		240,334.85	Fixed		18,4607	13,3500	120,1023	119,2009	119,6239	39,650,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,714		240,334.85	Fixed		18,4607	13,1268	121,0729	120,2615	119,6239	800,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,714		240,334.85	Fixed		18,4607	13,0400	121,4536	120,6422	119,6239	1,250,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32											