

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 14, 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 14, 2025	
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	157	94,638.05	Fixed	16.9723			103.2983		
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	24	51,333.35	Fixed	11.7660			103.9495		
FXD1/2023/3Yr	(Re-opened)	KE8000005762	15-May-23	11-May-26	423	76,537.95	Fixed	14.2280			103.5612		
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	668	91,555.15	Fixed	18.3854	11.0048	114.9463	111.9157	1,103,823	
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	52	69,440.64	Fixed	11.6670			100.5035		
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	605	66,075.85	Fixed	11.2770			100.9626		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,214	144,534.30	Fixed	16.8440	12.0000	115.7223	112.9458	100,000,000	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,214	144,534.30	Fixed	16.8440	11.9636	115.8284	113.0519	2,000,000,000	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	521	103,380.70	Fixed	15.0390			105.8786		
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	857	65,974.90	Fixed	12.9660			102.7649		
FXD1/2018/10Yr	(Re-opened)	KE5000008762	27-Aug-18	14-Aug-28	1,249	40,584.60	Fixed	12.6860			101.8645		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,361	63,820.20	Fixed	12.5020			100.5471		
FXD1/2019/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	1,431	67,524.85	Fixed	12.4380	12.3500	101.1000	100.2457	1,089,500,000	
FXD1/2019/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	1,431	67,524.85	Fixed	12.4380	12.1500	101.7122	100.8579	989,500,000	
FXD1/2019/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	1,431	67,524.85	Fixed	12.4380	12.0500	102.0201	101.1658	100,000,000	
FXD2/2019/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,480	60,725.30	Fixed	12.3000			100.6058		
FXD3/2019/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,606	68,743.45	Fixed	11.5170			97.3578		
FXD4/2019/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,704	89,872.85	Fixed	12.2800			100.2365		
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,607	80,801.70	Fixed	13.4900			99.7936		
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,880	77,177.75	Fixed	14.1510	13.0000	106.7973	105.5533	200,000,000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,286	124,539.40	Fixed	16.0000			114.5167		
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	269	25,199.80	Fixed	9.0000			99.0365		
FXD1/2011/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	906	90,939.90	Fixed	11.0000			99.8026		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,060	82,473.25	Fixed	11.2500			98.7685		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,123	70,859.75	Fixed	12.0000	12.0000	104.9532	99.9752	50,000,000	
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,978	100,104.72	Fixed	12.6500			99.7043		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,125	33,411.70	Fixed	12.7500			85.4125		
FXD1/2019/15Yr	(Re-opened)	KE5000009430	28-Jan-19	09-Jan-34	3,223	79,096.85	Fixed	12.8570			96.0925		
FXD2/2019/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	3,328	81,644.75	Fixed	12.7340			101.2135		
FXD3/2019/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	3,405	53,919.80	Fixed	12.3400			104.3967		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,615	73,156.30	Fixed	12.7560			98.3665		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	08-Apr-37	4,406	85,929.15	Fixed	13.9420			105.6318		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,179	58,844.60	Fixed	13.7500			105.2240		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,243	37,029.40	Fixed	10.0000			85.9619		
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,160	87,285.65	Fixed	12.0000			93.3617		
FXD1/2016/20Yr	(Re-opened)	KE5000008543	26-Sept-16	01-Sept-36	4,189	21,972.90	Fixed	14.0000			107.1182		
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,735	115,257.30	Fixed	13.2000			98.6075		
FXD2/2018/20Yr	(Re-opened)	KE5000008650	30-Jul-18	05-Jul-38	4,881	89,198.60	Fixed	13.2000			95.4705		
FXD1/2019/20Yr	(Re-opened)	KE5000009984	15-Apr-19	21-Mar-39	5,120	83,350.00	Fixed	12.8730			96.6638		
FXD1/2021/20Yr	(Re-opened)	KE7000009510	16-Aug-21	22-Jul-41	5,974	75,984.00	Fixed	13.4440			107.9617		
TWENTY FIVE YEAR BOND													
FXD1/2018/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,727	20,192.50	Fixed	11.2500			72.4741		
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,646	129,574.92	Fixed	13.4000	13.8400	100.2806	97.0410	300,000,000	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,646	129,574.92	Fixed	13.4000	13.7500	100.8631	97.6235	103,400,000	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,646	129,574.92	Fixed	13.4000	13.7300	100.9933	97.7537	100,000,000	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,646	129,574.92	Fixed	13.4000	13.7000	101.1892	97.9496	100,000,000	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,646	129,574.92	Fixed	13.4000	13.6500	101.5172	98.2776	200,000,000	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,646	129,574.92	Fixed	13.4000	13.6250	101.6819	98.4423	100,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,696	90,400.00	Fixed	13.9240			100.7929		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,228	45,502.11	Fixed	14.1880			103.7025		
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,792	28,144.70	Fixed	12.0000			90.8334		
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr	(Re-opened)	KE3000008130	30-Sept-13	15-Sept-25	185	16,060.21	Fixed	11.0000			99.9742		
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	577	16,831.48	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		
IFB1/2016/9Yr	(Re-opened)	KE5000004654	23-May-16	12-May-25	59	14,190.49	Fixed	12.5000			97.7577		
IFB1/2016/15Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	2,397	30,004.70	Fixed	12.0000			95.7527		
IFB1/2017/12Yr	(Re-opened)	KE5000006980	27-Feb-17	12-Feb-29	1,431	11,402.85	Fixed	12.5000			98.0867		
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,859	41,169.47	Fixed	12.5000			95.6117		
IFB1/2018/20Yr	(Re-opened)	KE5000008549	19-Nov-18	25-Oct-38	4,973	36,787.30	Fixed	11.9500			93.0516		
IFB1/2019/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,860	71,028.15	Fixed	11.7500			93.0501		
IFB1/2019/20Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,919	16,828.65	Fixed	12.2000			94.4608		
IFB1/2020/9Yr	(Re-opened)	KE6000008653	03-Jun-20	25-May-26	437	10,252.00	Fixed	10.2000			98.7899		
IFB1/2020/9Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	1,480	78,973.60	Fixed	10.8500			98.0852		
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	2,341	80,249.60	Fixed	10.9000			94.4004		
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	4,315	80,958.35	Fixed	12.2570			99.2490		
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	5,120	81,785.60	Fixed	12.6670			93.9774		
IFB1/2022/12Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	6,368	106,742.20	Fixed	12.7370			102.6286		
IFB1/2022/18Yr	(Re-opened)	KE8000002022	13-Jun-22	29-May-40	5,547	79,927.50	Fixed	13.4000	105.3382	101.7517		100,000,000	
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	29-Jan-41	5,799	98,377.55	Fixed	12.9650			105.7625		
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	13.7000	105.9165	101.0918	100,000,000	
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	13.6500	106.0434	101.3821	800,000,000	
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	13.5000	106.7764	102.0666	101.3821	122,000,000
IFB1/2022/8Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	1,354	59,424.35	Fixed	13.2150			102.6145		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	13.7500	103.8496	103.5727	200,000,000	
IFB1/2023/7Yr	(Re-opened)	KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.2500	114.1708	110.3421	500,000,000	
IFB1/2023/7Yr	(Re-opened)	KE8000005879											

FB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,315	80,958.35	Fixed	12.2570	13.0300	98.0839	96.2992	99.2490	3,000,000
FB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,315	80,958.35	Fixed	12.2570	12.7600	99.3398	97.5581	99.2490	1,000,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,120	81,785.60	Fixed	12.6670	14.0081	99.0236	93.5253	93.9774	900,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,120	81,785.60	Fixed	12.6670	13.7957	100.0000	94.5017	93.9774	1,400,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,120	81,785.60	Fixed	12.6670	13.6883	100.5000	95.0017	93.9774	200,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,120	81,785.60	Fixed	12.6670	13.3299	102.2000	96.7017	93.9774	1,000,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,120	81,785.60	Fixed	12.6670	13.0625	103.5000	98.0017	93.9774	200,000
FB1/2021/121Yr		KE7000005327	13-Sept-21	18-Aug-42	6,366	106,742.20	Fixed	12.7370	14.7000	90.0000	89.8600	102.6286	500,000
FB1/2021/121Yr		KE7000005327	13-Sept-21	18-Aug-42	6,366	106,742.20	Fixed	12.7370	14.4000	91.4363	91.2963	102.6286	400,000
FB1/2021/121Yr		KE7000005327	13-Sept-21	18-Aug-42	6,366	106,742.20	Fixed	12.7370	13.7000	94.9400	94.8500	102.6286	500,000
FB1/2021/121Yr		KE7000005327	13-Sept-21	18-Aug-42	6,366	106,742.20	Fixed	12.7370	13.4966	96.0000	95.9900	102.6286	650,000
FB1/2021/121Yr		KE7000005327	13-Sept-21	18-Aug-42	6,366	106,742.20	Fixed	12.7370	12.9404	99.0000	98.8600	102.6286	350,000
FB1/2021/121Yr		KE7000005327	13-Sept-21	18-Aug-42	6,366	106,742.20	Fixed	12.7370	12.4558	101.7415	101.6015	102.6286	500,000
FB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,354	59,424.35	Fixed	13.2150	15.6251	99.5450	95.8419	102.6145	500,000
FB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,354	59,424.35	Fixed	13.2150	12.5000	104.9310	101.2279	102.6145	3,000,000
FB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,354	59,424.35	Fixed	13.2150	11.6177	102.5517	102.8486	102.6145	3,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	14.0082	104.3249	99.6151	101.3821	100,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	13.9162	104.7619	99.9372	101.3821	21,200,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	13.8500	105.1944	100.3697	101.3821	20,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	106.0636	101.3438	101.3821	101.3821	100,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	13.6000	106.2969	101.5771	101.3821	40,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	13.5700	106.4334	101.7206	101.3821	27,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	13.4000	107.2696	102.5598	101.3821	7,050,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	13.3750	107.3934	102.6836	101.3821	20,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	13.3500	107.5175	102.8077	101.3821	9,900,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	12.9100	109.7385	105.0287	101.3821	28,900,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	12.8073	110.2674	101.3821	101.3821	1,000,000
FB1/2022/18Yr		KE8000005218	14-Nov-22	27-Oct-36	4,245	159,514.35	Fixed	13.9380	12.8000	110.3050	105.5952	101.3821	500,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,547	79,827.50	Fixed	13.7420	14.3000	100.6872	97.1007	105.6216	1,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,547	79,827.50	Fixed	13.7420	13.5071	104.7863	101.1798	105.6216	100,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,547	79,827.50	Fixed	13.7420	13.0567	107.2067	103.6202	105.6216	500,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,547	79,827.50	Fixed	13.7420	13.0000	107.5209	103.9344	105.6216	2,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,799	98,377.55	Fixed	12.9650	13.9069	95.8233	94.9328	105.7625	500,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,799	98,377.55	Fixed	12.9650	13.3000	99.0249	98.1344	105.7625	8,900,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,799	98,377.55	Fixed	12.9650	13.0000	100.6715	99.7810	105.7625	500,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	13.6226	110.0000	106.1713	115.2701	1,300,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	13.2510	110.5401	106.4154	110.2701	2,850,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	13.3300	110.8691	107.0404	110.2701	300,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.9500	112.0138	108.1850	110.2701	4,100,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.5000	113.3931	109.5644	110.2701	3,000,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.4622	113.5103	109.6816	110.2701	2,000,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	11.3622	117.0000	113.1713	110.2701	50,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	14.5000	99.6129	99.4547	106.4792	7,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	14.5000	99.7279	99.4510	106.4792	500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	14.0000	102.3322	102.1740	106.4792	700,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	13.7767	103.5846	103.4264	106.4792	300,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	13.6500	104.3059	104.1477	106.4792	45,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	13.6250	104.4491	104.2909	106.4792	23,050,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	13.5250	105.0252	104.8670	106.4792	6,500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	13.5000	105.1701	105.0119	106.4792	1,900,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	13.4064	105.7148	105.5566	106.4792	7,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	13.3300	106.1631	106.0049	106.4792	1,500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	13.2000	106.0524	106.7742	106.4792	6,500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	13.1000	107.5302	107.3720	106.4792	10,850,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	13.0400	107.8913	107.7331	106.4792	24,700,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	13.0220	108.0000	107.8418	106.4792	15,850,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	13.0000	108.1331	107.9749	106.4792	25,750,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	12.8577	109.0000	108.8418	106.4792	700,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,456	186,018.92	Fixed	14.3990	12.7000	109.9739	109.8157	106.4792	2,300,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,879	186,925.00	Fixed	17.9327	13.2600	118.4319	112.3731	115.5242	950,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,879	186,925.00	Fixed	17.9327	12.6000	120.3730	114.3142	115.5242	1,150,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,879	186,925.00	Fixed	17.9327	12.1500	121.7246	115.6658	115.5242	10,000,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,879	186,925.00	Fixed	17.9327	11.5000	123.7184	117.6596	115.5242	2,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,705	240,334.85	Fixed	18.4607	15.0000	113.6869	112.4190	119.8334	750,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,705	240,334.85	Fixed	18.4607	13.7102	118.9501	117.6822	119.8334	27,900,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,705	240,334.85	Fixed	18.4607	13.5302	119.7142	118.4463	119.8334	2,500,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,705	240,334.85	Fixed	18.4607	13.4500	120.0571	118.7892	119.8334	100,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,705	240,334.85	Fixed	18.4607	13.3000	120.7024	119.4345	119.8334	27,900,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,705	240,334.85	Fixed	18.4607	13.2399	120.7029	119.4350	119.8334	700,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,705	240,334.85	Fixed	18.4607	13.1500	121.3530	120.0851	119.8334	25,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,705	240,334.85	Fixed	18.4607	13.1000	121.5711	120.3032	119.8334	13,500,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,705	240,334.85	Fixed	18.4607	13.0096	121.9668	120.6989	119.	