

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 21, 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 21, 2025	
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	150	94.638.05	Fixed	16.9723			103.1296		
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	17	51.333.35	Fixed	11.7660			103.9495		
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	416	76.537.95	Fixed	14.2280			103.5612		
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	661	91.555.15	Fixed	18.3854			111.9157		
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	45	69.440.64	Fixed	11.6670			100.3579		
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	598	66.075.85	Fixed	11.2770			100.8196		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,207	144.534.30	Fixed	16.8440	12.2130	115.3672	112.7459	550,000,000	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,207	144.534.30	Fixed	16.8440	12.1129	115.6556	112.7459	105,000,000	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,207	144.534.30	Fixed	16.8440	12.1000	115.6928	112.7459	2,000,000,000	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	514	103.380.70	Fixed	15.0390			105.7777		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	850	65.974.90	Fixed	12.9660			100.8773		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,242	40.584.60	Fixed	12.6860			101.8645		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,354	63.820.20	Fixed	12.5020			100.5471		
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,424	67.524.85	Fixed	12.4380			101.3145		
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,473	60.725.30	Fixed	12.3000			100.6058		
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,599	68.743.45	Fixed	11.5170			97.3578		
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,697	89.972.85	Fixed	12.2800			100.5876		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,600	80.901.70	Fixed	13.4900	12.4750	109.4844	104.6665	150,000,000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,600	80.901.70	Fixed	13.4900	12.0500	111.5468	106.7289	1,050,000,000	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,873	77.177.75	Fixed	14.1510	12.1000	111.7256	110.2094	108.6243	500,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,279	124.539.40	Fixed	16.0000			114.5167		
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	262	25.199.80	Fixed	9.0000			99.0365		
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	899	90.939.90	Fixed	11.0000			99.8926		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,053	82.473.25	Fixed	11.2500			99.1932		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,116	70.859.75	Fixed	12.0000			99.9752		
FXD1/2014/15Yr		KE5000008432	28-May-18	09-May-33	2,971	100.104.72	Fixed	12.6500			100.2068		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,118	33.411.70	Fixed	12.7500			85.4125		
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,216	79.096.85	Fixed	12.8570			96.0925		
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,321	81.644.75	Fixed	12.7340			101.2135		
FXD3/2019/15Yr		KE6000001528	29-Jul-19	10-Jul-34	3,398	53.919.80	Fixed	12.3400			94.3987		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,608	73.156.30	Fixed	12.7560			99.1789		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,399	85.929.15	Fixed	13.9420			105.6318		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,172	58.844.60	Fixed	13.7500			104.5194		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,236	37.029.40	Fixed	10.0000			95.9619		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	87.285.65	Fixed	12.0000			93.3617		
FXD1/2016/20Yr		KE5000008543	26-Sept-16	01-Sept-36	4,182	21.972.90	Fixed	14.0000			107.1182		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,728	115.257.30	Fixed	13.2000	12.3052	105.8709	105.7258	149,000,000	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,854	98.198.60	Fixed	13.2000			104.1801		
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,113	83.350.00	Fixed	12.8730			96.6638		
FXD1/2021/20Yr		KE7000009510	16-Aug-21	22-Jul-41	5,967	75.984.00	Fixed	13.4440			108.4761		
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,720	20.192.50	Fixed	11.2500			72.4741		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,639	129.574.92	Fixed	13.4000	13.8150	100.7002	97.2029	102.7150	200,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,639	129.574.92	Fixed	13.4000	13.8000	100.7971	97.2998	102.7150	200,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,639	129.574.92	Fixed	13.4000	13.6500	101.7753	98.2780	102.7150	350,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,639	129.574.92	Fixed	13.4000	13.6000	102.1051	98.6078	102.7150	400,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,639	129.574.92	Fixed	13.4000	12.7600	107.9358	104.4385	102.7150	300,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,639	129.574.92	Fixed	13.4000	12.7500	108.0086	104.5113	102.7150	300,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,689	90.490.00	Fixed	13.9240			104.1930		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,221	45.502.11	Fixed	14.1880			104.0659		
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,785	28.144.70	Fixed	12.0000			90.8334		
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	178	16.060.21	Fixed	11.0000			99.9742		
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	570	16.631.48	Fixed	11.0000			97.3218		
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	12.180.65	Fixed	11.0000			89.5453		
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	52	14.190.49	Fixed	12.5000			97.7577		
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,390	30.004.70	Fixed	12.0000			95.7527		
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,424	11.402.85	Fixed	12.5000			98.0867		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,852	41.169.47	Fixed	12.5000			95.6117		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,966	36.787.30	Fixed	11.9500			91.5016		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,853	71.028.55	Fixed	11.7500			93.0501		
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,912	16.828.65	Fixed	12.2000			94.4608		
IFB1/2020/9Yr		KE6000008653	03-Jun-20	25-May-26	430	10.252.00	Fixed	10.2000			98.7899		
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,473	78.973.60	Fixed	10.8500			98.1556		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,334	80.249.60	Fixed	10.9000			94.1811		
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,308	80.958.35	Fixed	12.2570			99.2490		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,113	81.785.60	Fixed	12.6670			93.3429		
IFB1/2021/21Yr		KE7000003527	13-Sept-21	18-Aug-42	6,359	106.742.20	Fixed	12.7370	13.4000	96.7511	96.3682	100,000,000	
IFB1/2021/21Yr		KE7000003527	13-Sept-21	18-Aug-42	6,359	106.742.20	Fixed	12.7370	12.5500	101.4362	101.9193	100,000,000	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,540	79.827.50	Fixed	13.7420	12.6500	109.7513	105.9005	105.0498	55,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,792	98.377.55	Fixed	12.9650			94.9671		
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,238	159.514.35	Fixed	13.9380	13.7000	106.0708	101.0929	104.2612	100,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,238	159.514.35	Fixed	13.9380	13.0800	109.1375	104.1596	104.2612	350,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,238	159.514.35	Fixed	13.9380	13.0600	109.2387	104.2608	104.2612	350,000,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,347	59.424.35	Fixed	13.2150			103.2408		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449	186.018.92	Fixed	14.3990	13.7000	104.2867	103.8506	104.7121	50,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449	186.018.92	Fixed	14.3990	13.6500	104.5711	104.1.		

FB1/2020/0Y		KE6000008430	15-Apr-20	02-Apr-29	1,473		78,973.60	Fixed	10.8500	11.2500	104.2604	99.3421	98.1556	45,000,000
FB1/2020/11Y		KE6000009540	24-Aug-20	11-Aug-31	2,334		80,249.60	Fixed	10.9000	13.3800	94.1566	93.1994	94.1811	1,000,000
FB1/2020/11Y		KE6000009540	24-Aug-20	11-Aug-31	2,334		80,249.60	Fixed	10.9000	11.9500	97.9653	97.0071	94.1811	5,000,000
FB1/2021/18Y		KE7000002324	25-Jan-21	05-Jan-37	4,308		80,958.35	Fixed	12.2570	14.2792	92.8309	99.8105	99.2490	41,000,000
FB1/2021/18Y		KE7000002324	25-Jan-21	05-Jan-37	4,308		80,958.35	Fixed	12.2570	13.8800	94.1013	92.0809	99.2490	800,000
FB1/2021/18Y		KE7000002324	25-Jan-21	05-Jan-37	4,308		80,958.35	Fixed	12.2570	12.8000	99.3890	97.3686	99.2490	6,450,000
FB1/2021/18Y		KE7000002324	25-Jan-21	05-Jan-37	4,308		80,958.35	Fixed	12.2570	12.0492	103.0000	100.9796	99.2490	750,000
FB1/2021/18Y		KE7000002324	25-Jan-21	05-Jan-37	4,308		80,958.35	Fixed	12.2570	11.7690	104.4000	102.3796	99.2490	5,700,000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	5,113		81,785.60	Fixed	12.6670	14.1200	98.7744	93.0325	93.3429	100,000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	5,113		81,785.60	Fixed	12.6670	13.4000	102.1179	96.3760	93.3429	35,000,000
FB1/2022/14Y		KE8000003325	05-Dec-22	27-Nov-28	1,347		59,424.35	Fixed	13.2150	11.6500	106.7237	102.7665	103.2408	2,000,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	14.1100	104.1171	99.1392	104.2612	1,500,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	14.0700	104.3052	99.3273	104.2612	500,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	13.9232	105.0000	100.0221	104.2612	25,000,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	13.7500	105.8295	100.8516	104.2612	25,000,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	13.6079	106.5177	101.5398	104.2612	4,600,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	13.6000	106.5562	101.5783	104.2612	1,550,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	13.5829	106.6395	101.6616	104.2612	4,600,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	13.5579	106.7617	101.7338	104.2612	25,000,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	13.5000	107.0450	102.0671	104.2612	150,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	13.3577	107.7467	102.7688	104.2612	4,600,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	13.2066	108.5000	103.5221	104.2612	500,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	13.0000	109.5433	104.5654	104.2612	500,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	12.8600	110.2594	105.2815	104.2612	16,600,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	12.8100	110.5169	105.5390	104.2612	900,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	12.8000	110.5685	105.5906	104.2612	1,000,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,238		159,514.35	Fixed	13.9380	12.7500	110.6271	105.6462	104.2612	5,000,000
FB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,540		79,827.60	Fixed	13.7420	14.2000	101.4542	97.6034	105.0498	200,000
FB1/2022/18Y		KE7000007877	21-Feb-22	28-Jan-41	5,792		98,377.55	Fixed	12.9650	14.5211	93.0000	91.8602	94.9671	350,000
FB1/2022/18Y		KE7000007877	21-Feb-22	28-Jan-41	5,792		98,377.55	Fixed	12.9650	12.9000	101.4739	100.3341	94.9671	2,000,000
FB1/2022/18Y		KE7000007877	21-Feb-22	28-Jan-41	5,792		98,377.55	Fixed	12.9650	12.8597	101.7000	100.5602	94.9671	350,000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed	15.6370	14.1500	108.7456	104.6123	111.0880	4,500,000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed	15.6370	13.3300	111.1446	107.0113	111.0880	5,000,000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed	15.6370	11.5000	116.8046	112.6713	111.0880	6,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	14.4000	100.4157	99.9896	104.7121	300,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	14.1000	101.6109	101.6109	104.7121	9,400,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	14.0000	102.5988	102.1637	104.7121	850,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	13.7067	104.2475	103.8124	104.7121	25,100,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	13.6566	104.5331	104.0980	104.7121	24,900,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	13.6316	104.6763	104.2412	104.7121	1,400,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	13.6250	104.7142	104.2791	104.7121	6,900,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	13.6000	104.8577	104.4226	104.7121	19,400,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	13.4500	105.7249	105.2886	104.7121	200,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	13.2000	107.1956	106.7605	104.7121	28,450,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	13.0655	108.0000	107.5649	104.7121	3,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	12.9900	108.4559	108.0208	104.7121	30,400,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	12.9500	108.6885	108.2634	104.7121	7,800,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,449		186,018.92	Fixed	14.3990	12.9005	109.0000	108.5649	104.7121	3,900,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,872		186,925.00	Fixed	17.9327	14.5000	115.2229	108.8193	116.0610	6,500,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,872		186,925.00	Fixed	17.9327	13.1649	119.0000	112.5964	116.0610	500,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,872		186,925.00	Fixed	17.9327	12.9900	119.5090	113.1054	116.0610	200,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,872		186,925.00	Fixed	17.9327	12.8224	120.0000	113.5964	116.0610	2,900,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,872		186,925.00	Fixed	17.9327	12.5185	120.9070	114.5034	116.0610	40,000,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,872		186,925.00	Fixed	17.9327	12.3700	121.3407	114.9371	116.0610	38,000,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,872		186,925.00	Fixed	17.9327	12.0500	122.3030	115.8994	116.0610	40,000,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,872		186,925.00	Fixed	17.9327	11.4951	124.0000	117.5964	116.0610	2,400,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,872		186,925.00	Fixed	17.9327	10.8558	126.0000	119.5964	116.0610	500,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,698		240,334.85	Fixed	18.4607	13.7000	119.2968	117.6739	122.3029	300,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,698		240,334.85	Fixed	18.4607	13.3099	120.9590	119.3361	122.3029	30,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,698		240,334.85	Fixed	18.4607	13.2099	121.3910	119.7681	122.3029	30,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,698		240,334.85	Fixed	18.4607	13.1598	121.6080	119.9851	122.3029	40,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,698		240,334.85	Fixed	18.4607	12.7100	123.5851	121.9622	122.3029	50,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,698		240,334.85	Fixed	18.4607	12.4400	124.7954	123.1725	122.3029	19,300,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,698		240,334.85	Fixed	18.4607	12.4000	124.9763	123.3534	122.3029	6,000,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,221		390.93	VARIABLE		T.B (91) + 1.00%			101.5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	637		3,787.20	FIXED		13.0000			100.3938
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	637		0.60	VARIABLE		182 Day T-Bill +250bps			
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000006549	29-Oct-21	29-Oct-26	587		11,000.00	FIXED		12.2500			99.8622
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,435		1,400.00	FIXED		12.5000			-