

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													February 26, 2026
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 (%)	Value Traded (kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													February 26, 2026
THREE YEAR BONDS													
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	74	57,134.55	Fixed	14.2280			103.0396		
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	319	91,555.15	Fixed	18.3854			107.9505		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	256	66,075.85	Fixed	11.2770			102.2328		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	865	144,534.30	Fixed	16.8440	10.2000	115.7578	113.7802	2,233,300,000	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	865	144,534.30	Fixed	16.8440	10.1600	115.8479	113.7802	1,000,000,000	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	172	79,770.30	Fixed	15.0390			103.4009		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	508	65,974.90	Fixed	12.9660			105.0909		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	900	40,584.60	Fixed	12.6860	9.7500	106.6563	105.0914	239,000,000	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,012	63,820.20	Fixed	12.5020			105.1746		
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,082	67,524.85	Fixed	12.4380			106.2404		
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,131	60,725.30	Fixed	12.3000	10.1500	110.4158	105.8262	171,600,000	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,257	68,743.45	Fixed	11.5170			104.3315		
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,355	89,972.85	Fixed	12.2800	10.4000	109.0517	105.6443	180,000,000	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,355	89,972.85	Fixed	12.2800	10.3500	109.2085	105.8011	224,000,000	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,355	89,972.85	Fixed	12.2800	10.0800	110.0607	106.6533	500,000,000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,258	80,901.70	Fixed	13.4900			109.5413		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,531	77,177.75	Fixed	14.1510			115.0345		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,937	124,539.40	Fixed	16.0000	11.0000	133.1724	126.2713	63,000,000	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	557	90,939.90	Fixed	11.0000			102.6589		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	711	82,473.25	Fixed	11.2500			102.5146		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	774	70,859.75	Fixed	12.0000	10.1500	107.9156	103.4321	400,000,000	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,629	133,467.20	Fixed	12.6500	12.0000	106.5467	103.0367	77,000,000	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,629	133,467.20	Fixed	12.6500	11.3500	109.7604	107.6522	300,000,000	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,629	133,467.20	Fixed	12.6500	11.2000	110.5210	107.6522	355,000,000	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,629	133,467.20	Fixed	12.6500	11.1000	111.0322	107.6522	100,000,000	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,629	133,467.20	Fixed	12.6500	11.0500	111.2889	107.6522	100,000,000	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,629	133,467.20	Fixed	12.6500	11.0000	111.5465	107.6522	100,000,000	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,776	33,411.70	Fixed	12.7500			103.1437		
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,874	79,096.85	Fixed	12.8570	12.0000	105.6074	104.2652	58,000,000	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,979	81,644.75	Fixed	12.7340	11.8000	108.7986	104.7755	106,5290	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,056	74,278.75	Fixed	12.3400	11.6000	105.1637	103.8755	100,000,000	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,056	74,278.75	Fixed	12.3400	11.5000	105.7074	104.4192	100,000,000	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,056	74,278.75	Fixed	12.3400	11.4500	105.9808	104.6926	100,000,000	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,266	168,533.30	Fixed	12.7560	11.5000	107.2582	106.9078	200,000,000	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,057	185,113.20	Fixed	13.9420	12.3918	114.1317	109.1907	50,000,000	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,057	185,113.20	Fixed	13.9420	12.1615	115.6113	110.6703	400,000,000	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,057	185,113.20	Fixed	13.9420	12.1172	115.8994	110.9597	150,000,000	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,057	185,113.20	Fixed	13.9420	11.9300	117.1288	112.1878	109,9667	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,057	185,113.20	Fixed	13.9420	11.8856	117.4232	112.4822	100,000,000	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	830	58,844.60	Fixed	13.7500			107.5897		
FXD1/2011/20Yr	(Re-opened)	KE2000002178	30-May-11	05-May-31	1,894	37,029.40	Fixed	10.0000			96.0825		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,440	154,214.20	Fixed	12.0000	11.4000	106.2803	102.7199	550,000,000	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,440	154,214.20	Fixed	12.0000	11.2500	106.9865	103.4261	550,000,000	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,840	21,972.90	Fixed	14.0000			107.1182		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,386	171,204.10	Fixed	13.2000	13.0800	106.6466	100.6993	230,000,000	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,386	171,204.10	Fixed	13.2000	12.4500	110.5479	104.6006	500,000,000	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,386	171,204.10	Fixed	13.2000	12.3000	111.5101	105.5628	50,000,000	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,512	89,198.60	Fixed	13.2000			105.9477		
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,771	104,033.30	Fixed	12.8730			103.6488		
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,625	129,934.10	Fixed	13.4440			105.6700		
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,378	20,192.50	Fixed	11.2500			96.7004		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,297	168,894.90	Fixed	13.4000	12.9052	106.0309	103.3435	120,000,000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,297	168,894.90	Fixed	13.4000	12.9000	106.0673	103.3799	380,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,347	132,796.55	Fixed	13.9240	12.0000	118.8594	114.4603	240,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,347	132,796.55	Fixed	13.9240	11.9500	119.2838	114.8847	225,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,879	216,157.30	Fixed	14.1880	13.6700	108.5223	103.5241	320,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,879	216,157.30	Fixed	14.1880	13.5435	109.4597	104.4315	250,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,879	216,157.30	Fixed	14.1880	13.1000	112.7541	107.7259	100,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,879	216,157.30	Fixed	14.1880	13.0051	113.4828	108.4546	13,7263	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,879	216,157.30	Fixed	14.1880	12.1000	120.8843	115.8561	13,7263	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,879	216,157.30	Fixed	14.1880	12.0500	121.3184	116.2902	13,7263	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,443	50,878.50	Fixed	12.0000			99.9752		
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	228	16,631.48	Fixed	11.0000			101.7722		
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	382	12,180.65	Fixed	11.0000			101.1696		
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,048	30,004.70	Fixed	12.0000			106.0074		
IFB1/2017/12Yr		KE5000006880	2										

FXD1/2019/20Yr		KE500009984	15-Apr-19	21-Mar-39	4,771		104,033.30	Fixed		12,8730	13,6563	100.3010	95.2437	103.6488	5,100,000
FXD1/2019/20Yr		KE500009984	15-Apr-19	21-Mar-39	4,771		104,033.30	Fixed		12,8730	12,5000	107.3992	102.3419	103.6488	32,500,000
FXD1/2019/20Yr		KE500009984	15-Apr-19	21-Mar-39	4,771		104,033.30	Fixed		12,8730	12,4500	107.7243	102.6670	103.6488	5,100,000
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,266		168,533.30	Fixed		12,7560	11,8000	105.5466	105.1962	106.3369	28,000,000
FXD1/2021/20Yr		KE700005210	16-Aug-21	22-Jul-41	5,625		129,934.11	Fixed		13,4440	13,7800	98.4818	97.8539	105.6700	650,000
FXD1/2022/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	4,057		185,113.20	Fixed		13,9420	13,7000	106.2562	101.3152	110.9967	150,000
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,879		216,157.30	Fixed		14,1880	13,9000	106.9377	101.9095	113.7263	200,000
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,879		216,157.30	Fixed		14,1880	13,3000	111.2463	106.2181	113.7263	20,000,000
FXD1/2023/10Yr		KE800005432	13-Feb-23	31-Jan-33	2,531		77,177.75	Fixed		14,1510	11,0000	115.6856	115.0247	115.0345	100,000
FXD2/2018/15Yr	(Re-opened)	KE500000879	22-Oct-18	03-Oct-33	2,776		33,411.70	Fixed		12,7500	12,0000	108.4087	103.6450	103.1437	17,500,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,512		89,198.60	Fixed		13,2000	13,6562	98.6513	97.2733	105.9477	6,200,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,512		89,198.60	Fixed		13,2000	12,4000	106.3449	104.9669	105.9477	6,200,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,512		89,198.60	Fixed		13,2000	12,3500	106.6699	105.2919	105.9477	10,000,000
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,257		68,743.45	Fixed		11,5170	11,7500	99.8779	99.3400	104.3315	6,600,000
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,257		68,743.45	Fixed		11,5170	10,0000	104.8658	104.3279	104.3315	1,100,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,056		74,278.75	Fixed		12,3400	13,0569	97.6641	96.3759	102.8006	5,500,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,056		74,278.75	Fixed		12,3400	11,7500	104.3553	103.0671	102.8006	5,500,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,056		74,278.75	Fixed		12,3400	11,6500	104.8932	103.6050	102.8006	40,000,000
SDE 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,443		50,878.50	Fixed		12,0000	13,0000	94.0221	93.4617	99.9752	900,000
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	228		16,631.48	Fixed		11,0000	10,0000	104.6774	100.5675	101.7722	1,612,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	382		12,180.65	Fixed		11,0000	10,0000	105.9174	100.9614	101.1696	1,300,000
IFB1/2016/09Yr		KE5000008659	24-Oct-16	06-Oct-31	2,048		30,004.70	Fixed		12,0000	10,5200	107.6341	103.1599	106.0074	1,100,000
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,082		6,249.55	Fixed		12,5000	10,5000	105.3311	104.9877	101.2420	1,200,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,510		222,103.85	Fixed		12,5000	12,8000	100.2681	98.9632	107.3327	1,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,510		222,103.85	Fixed		12,5000	9,6000	111.8791	110.5742	107.3327	6,900,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,624		36,787.30	Fixed		11,9500	11,9652	103.6783	100.1327	102.3970	33,450,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,624		36,787.30	Fixed		11,9500	11,6800	104.5882	101.0426	102.3970	300,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,624		36,787.30	Fixed		11,9500	11,1443	106.8000	103.2544	102.3970	28,500,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,624		36,787.30	Fixed		11,9500	10,9789	107.5000	103.9544	102.3970	1,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,624		36,787.30	Fixed		11,9500	10,9554	107.6000	104.0544	102.3970	1,100,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,624		36,787.30	Fixed		11,9500	10,9319	107.7000	104.1544	102.3970	400,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,624		36,787.30	Fixed		11,9500	10,9085	107.8000	104.2544	102.3970	1,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,624		36,787.30	Fixed		11,9500	10,7300	108.5681	105.0225	102.3970	4,500,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,624		36,787.30	Fixed		11,9500	10,5200	109.4839	105.9383	102.3970	27,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,511		71,028.55	Fixed		11,7500	10,3000	111.1253	106.9612	102.2716	15,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,511		71,028.55	Fixed		11,7500	10,2500	111.3789	107.2148	102.2716	16,300,000
IFB1/2019/25Yr		KE500009760	25-Mar-19	22-Feb-44	6,570		16,828.65	Fixed		12,2000	11,3000	111.2548	105.7581	96.9731	500,000
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	88		10,252.00	Fixed		10,2000	9,7500	102.7088	100.0747	100.1591	3,200,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,131		39,336.50	Fixed		10,8500	11,3800	102.8818	98.6193	100.5076	4,000,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,131		39,336.50	Fixed		10,8500	10,5614	104.9868	100.7243	100.5076	11,300,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,131		39,336.50	Fixed		10,8500	10,5000	105.1469	100.8844	100.5076	11,300,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,131		39,336.50	Fixed		10,8500	10,1500	106.0661	101.8036	100.5076	11,300,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,992		80,249.60	Fixed		10,9000	12,9025	96.0000	95.7006	102.0603	1,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,992		80,249.60	Fixed		10,9000	11,0300	100.0009	99.7015	102.0603	4,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,992		80,249.60	Fixed		10,9000	10,7500	100.6301	100.3307	102.0603	1,500,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,992		80,249.60	Fixed		10,9000	10,3689	101.5000	101.2006	102.0603	35,700,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,992		80,249.60	Fixed		10,9000	10,3500	101.5436	101.2442	102.0603	36,700,000
IFB1/2021/1/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,966		80,958.35	Fixed		12,2570	12,9500	98.2196	96.9400	105.1809	250,000
IFB1/2021/1/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,966		80,958.35	Fixed		12,2570	12,9000	98.4334	97.1338	105.1809	500,000
IFB1/2021/1/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,966		80,958.35	Fixed		12,2570	11,6000	104.2609	102.9813	105.1809	9,200,000
IFB1/2021/1/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,966		80,958.35	Fixed		12,2570	11,5500	104.4958	103.2162	105.1809	100,000
IFB1/2021/1/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,966		80,958.35	Fixed		12,2570	11,2000	106.1639	104.8843	105.1809	400,000
IFB1/2021/1/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,966		80,958.35	Fixed		12,2570	10,9665	107.3000	106.0204	105.1809	700,000
IFB1/2021/1/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,966		80,958.35	Fixed		12,2570	10,8246	108.0000	106.7204	105.1809	4,400,000
IFB1/2021/1/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,966		80,958.35	Fixed		12,2570	10,7141	108.5500	107.2704	105.1809	4,000,000
IFB1/2021/1/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,966		80,958.35	Fixed		12,2570	10,6243	109.0000	107.7204	105.1809	100,000
IFB1/2021/1/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,966		80,958.35	Fixed		12,2570	10,3100	110.5985	109.3189	105.1809	10,500,000
IFB1/2021/1/16Yr		KE7000003546	12-Apr-21	21-Mar-39	4,771		81,785.60	Fixed		12,6570	12,0500	107.9297	102.9534	106.7880	4,700,000
IFB1/2021/1/16Yr		KE7000003546	12-Apr-21	21-Mar-39	4,771		81,785.60	Fixed		12,6670	11,3000	111.7611	106.7848	106.7880	400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,017		106,742.20	Fixed		12,7370	13,3057	103.0000	97.0164	107.4528	50,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,017		106,742.20	Fixed		12,7370	12,4500	107.5302	101.5466	107.4528	5,650,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,017		106,742.20	Fixed		12,7370	11,9500	110.3423	104.3587	107.4528	8,500,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,005		29,501.25	Fixed		13,2150	9,1600	112.8201	109.6604	107.9928	1,800,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,896		159,470.05	Fixed		13,9380	12,3500	111.5014	107.3659	114.3519	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,896		159,470.05	Fixed		13,9380	11,5000	115.8206	111.6851	114.3519	550,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,896		159,470.05	Fixed		13,9380	11,4800	115.9254	111.7899	114.3519	1,300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,896		159,470.05	Fixed		13,9380	10,3600	122.0335	117.8880	114.3519	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,198		79,827.50	Fixed		13,7420	13,2381	105.5000	102.4798	110.1204	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,198		79,827.50	Fixed		13,7420	12,5748	109.0000	105.9798	110.1204	700,000
IFB1/20															