



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 3, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10D Value Traded (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION											
THREE YEAR BONDS											
FXD1/2023/3Yr	KEB00005762	15-May-23	11-May-26	89	57.134.55	Fixed	14.2280			103.0396	
FXD1/2024/3Yr	KEB00006323	15-Jan-24	11-Jan-27	314	91.555.15	Fixed	18.3854			107.9505	
FIVE YEAR BONDS											
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	251	66.075.85	Fixed	11.2770	8.0000	105.6316	102.1308	132.500.000
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	860	144.534.30	Fixed	16.8440			115.2484	
TEN YEAR BONDS											
FXD1/2016/10Yr	KE500006329	29-Aug-16	17-Aug-26	167	79.770.30	Fixed	15.0390			103.4009	
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	503	65.974.90	Fixed	12.9660			105.0099	
FXD1/2018/10Yr	KE500008762	27-Aug-18	14-Aug-28	895	40.584.60	Fixed	12.6860			106.3078	
FXD2/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	1,007	63.820.20	Fixed	12.5020	10.0000	108.8009	105.8815	250,000,000
FXD1/2019/10Yr	KE500009653	25-Feb-19	12-Feb-29	1,077	67.524.85	Fixed	12.4380			106.2404	
FXD2/2019/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,126	60.725.30	Fixed	12.3000			105.5837	
FXD3/2019/10Yr	KEB00004876	19-Aug-19	06-Aug-29	1,252	68.743.45	Fixed	11.5170			104.3139	
FXD4/2019/10Yr	KE500005959	25-Nov-19	12-Nov-29	1,350	89.972.85	Fixed	12.2800			106.6533	
FXD1/2022/10Yr	KE700006436	16-May-22	03-May-32	2,253	80.901.70	Fixed	13.4900			110.9299	
FXD1/2023/10Yr	KEB00005432	13-Feb-23	31-Jan-33	2,526	77.177.75	Fixed	14.1510			115.0345	
FXD1/2024/10Yr	KEB00006547	25-Mar-24	13-Mar-34	2,932	124.539.40	Fixed	16.0000			126.2274	
FIFTEEN YEAR BONDS											
FXD1/2012/15Yr	KE400003875	24-Sept-12	06-Sept-27	552	90.939.90	Fixed	11.0000			102.6473	
FXD1/2013/15Yr	KE400003790	23-Feb-13	07-Feb-28	706	82.473.25	Fixed	11.2500			102.5777	
FXD2/2013/15Yr	KE400003808	29-Apr-13	10-Apr-28	769	70.859.75	Fixed	12.0000			104.1973	
FXD1/2015/15Yr	KE500008432	28-May-18	09-May-33	2,624	133.467.20	Fixed	12.6500	12.1500	111.9952	102.3114	250,000,000
FXD1/2015/15Yr	KE500008432	28-May-18	09-May-33	2,624	133.467.20	Fixed	12.6500	10.9500	105.9688	108.2850	108.4941
FXD2/2015/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,771	33.411.70	Fixed	12.7500	12.1000	108.0815	103.1428	200,000,000
FXD3/2015/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,771	33.411.70	Fixed	12.7500	11.9500	108.8341	103.8952	1,400,000,000
FXD2/2015/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,771	33.411.70	Fixed	12.7500	11.4000	111.5581	103.1437	500,000,000
FXD1/2015/15Yr	KE500009430	28-Jan-19	09-Jan-34	2,869	79.096.85	Fixed	12.8570	12.0600	105.4679	103.9491	105.8221
FXD2/2015/15Yr	KEB00001104	13-May-19	24-Apr-34	2,874	81.644.75	Fixed	12.7340			104.7755	
FXD3/2015/15Yr	KE500001328	28-Jul-19	10-Jul-34	3,051	74.278.75	Fixed	12.3400	11.7000	104.7873	103.3296	1,000,000,000
FXD1/2020/15Yr	KE500007178	25-Feb-20	05-Feb-35	3,261	168.533.30	Fixed	12.7560			116.3078	
FXD1/2021/15Yr	KE700009329	25-Apr-22	06-Apr-37	4,052	185.113.20	Fixed	13.9420	12.3500	114.5868	109.4543	600,000,000
FXD1/2022/15Yr	KE700009329	25-Apr-22	06-Apr-37	4,052	185.113.20	Fixed	13.9420	12.2500	115.2276	110.0951	500,000,000
FXD1/2023/15Yr	KE700009329	25-Apr-22	06-Apr-37	4,052	185.113.20	Fixed	13.9420	12.0500	116.5257	111.3932	300,000,000
TWENTY YEAR BOND											
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	825	58.844.60	Fixed	13.7500			107.5897	
FXD1/2011/20Yr	KE200001716	30-May-11	09-May-31	1,889	40.000.00	Fixed	10.0000	10.6500	100.5328	97.4282	104,000,000
FXD1/2012/20Yr	KE400003389	26-Nov-12	01-Nov-32	2,435	154.214.20	Fixed	12.0000	11.3000	106.9117	103.1864	150,000,000
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,835	21.972.80	Fixed	14.0000			107.1182	
FXD1/2018/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,381	171.204.10	Fixed	13.2000	12.4000	111.0505	104.9219	500,000,000
FXD1/2018/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,381	171.204.10	Fixed	13.2000	12.3800	111.1785	105.0499	500,000,000
FXD1/2018/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,381	171.204.10	Fixed	13.2000	12.3500	111.3710	105.2424	200,000,000
FXD1/2018/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,381	171.204.10	Fixed	13.2000	12.2750	111.8546	105.7260	105.2421
FXD2/2018/20Yr	KE500008655	30-Jul-18	05-Jul-38	4,507	89.188.60	Fixed	13.2000	12.2500	107.4999	105.9406	200,000,000
FXD2/2018/20Yr	KE500008655	30-Jul-18	05-Jul-38	4,507	89.188.60	Fixed	13.2000	12.2000	107.8294	106.2701	500,000,000
FXD1/2019/20Yr	KE500009984	15-Apr-19	21-Mar-39	4,766	104.033.30	Fixed	12.8730			103.6488	
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,620	129.934.10	Fixed	13.4440	12.8750	104.5661	103.7536	200,000,000
TWENTY FIVE YEAR BOND											
FXD1/2015/25Yr	KE400003089	28-Jun-10	28-May-35	3,373	20.192.50	Fixed	11.2500			96.7004	
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,292	168.894.90	Fixed	13.4000	13.3300	103.2873	100.4159	300,000,000
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,292	168.894.90	Fixed	13.4000	13.2000	104.1679	101.2965	103.3785
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,292	168.894.90	Fixed	13.4000	13.0000	105.5479	102.6765	103.3785
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,292	168.894.90	Fixed	13.4000	12.9000	106.2496	103.3762	103.3785
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,292	168.894.90	Fixed	13.4000	12.8000	106.9403	105.4025	500,000,000
FXD1/2021/25Yr	KE700003852	10-May-21	09-Apr-46	7,342	132.796.55	Fixed	13.9240	13.4700	107.6666	103.0763	115.3110
FXD1/2021/25Yr	KE700003852	10-May-21	09-Apr-46	7,342	132.796.55	Fixed	13.9240	13.2000	117.3785	112.7882	500,000,000
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,874	216.157.30	Fixed	14.1880	13.6700	108.7437	103.5266	116.7273
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,874	216.157.30	Fixed	14.1880	13.6400	108.9366	103.7405	700,000,000
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,874	216.157.30	Fixed	14.1880	13.6200	109.1066	103.8835	116.7273
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,874	216.157.30	Fixed	14.1880	13.6175	109.1245	103.9014	116.7273
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,874	216.157.30	Fixed	14.1880	13.5700	109.4607	104.2428	116.7273
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,874	216.157.30	Fixed	14.1880	13.1000	112.9508	107.7277	116.7273
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,874	216.157.30	Fixed	14.1880	13.0000	113.7187	108.4556	116.7273
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,874	216.157.30	Fixed	14.1880	12.2000	120.2197	114.9968	116.7273
SDB 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,438	50.878.50	Fixed	12.0000			99.9752	
INFRASTRUCTURE BONDS											
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	223	16.831.48	Fixed	11.0000			101.7722	
IFB1/2015/12Yr	KE400001853	30-Mar-15	15-Mar-27	377	12.180.85	Fixed	11.0000			101.1698	
IFB1/2016/15Yr	KE500006659	24-Oct-16	06-Oct-31	2,043	30.004.70	Fixed	12.0000			106.0074	
IFB1/2017/12Yr	KE500006880	27-Feb-17	12-Feb-29	1,077	6.249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,505	222.103.85	Fixed	12.5000	11.0000	106.7082	105.2316	100,000,000
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,505	222.103.85	Fixed	12.5000	10.7500	107.6279	106.1513	107.8375
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,505	222.103.85	Fixed	12.5000	10.3820	109.0046	107.5280	107.8375
IFB1/2018/20Yr	KE500008109	16-Nov-18	03-Oct-38	4,919	36.187.30	Fixed	11.9500			103.0112	
IFB1/2018/18Yr	KEB00005543	29-Oct-19	08-Oct-35	3,508	71.028.55	Fixed	11.7500			102.2716	
IFB1/2019/25Yr	KE500009760	25-Mar-19	22-Feb-44	6,565	16.828.65	Fixed	12.2000	11.7000	108.7944	103.1301	100,000,000
IFB1/2020/6Yr	KE600008853	03-Jun-20	25-May-26	83	10.252.00	Fixed	10.2000			100.1591	
IFB1/2020/9Yr	KE600008430	15-Apr-20	02-Apr-29	1,126	39.336.50	Fixed	10.8500			100.5076	
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,887	80.249.60	Fixed	10.9000	9.8450	102.8577	102.4085	200,000,000
IFB1/2020/11Yr	KEB00009545	24-Aug-20	11-Aug-31	1,887	80.249.60	Fixed	10.9000	9.7000	103.1998	102.7506	100,000,000
IFB1/2021/6Yr	KE700002324	25-Jan-21	30-Jan-37	3,961	80.958.35	Fixed	12.2570	11.8000	102.3271	103.9161	80,000,000
IFB1/2021/6Yr	KE700002324	25-Jan-21	30-Jan-37	3,961	80.958.35	Fixed	12.2570	11.3000	105.8427	104.3848	85,000,000
IFB1/2021/6Yr	KE700002324										

FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,252	68,743.45	Fixed	11,5170	11,7500	100.0347	99.3386	104.3139	1,200,000
FB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,505	222,103.85	Fixed	12,5000	12,5000	103.1511	101.8745	107.9375	600,000
FB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,505	222,103.85	Fixed	12,5000	9,4855	112.4761	110.9956	107.9375	200,000
FB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,505	222,103.85	Fixed	12,5000	9,3400	113.0560	111.5794	107.9375	5,500,000
FB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,619	38,787.30	Fixed	11,9500	11,2000	106.7260	103.0162	103.0172	1,150,000
FB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,619	38,787.30	Fixed	11,9500	10,4377	110.0000	106.2902	103.0172	100,000
FB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,619	38,787.30	Fixed	11,9500	10,3248	110.5000	106.7902	103.0172	550,000
FB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,619	38,787.30	Fixed	11,9500	10,2800	110.6996	106.9898	103.0172	2,000,000
FB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,619	38,787.30	Fixed	11,9500	10,1616	111.2300	107.5202	103.0172	500,000
FB1/2018/15Yr		KE6000005543	29-Oct-19	09-Oct-35	3,508	71,028.55	Fixed	11,7500	10,2100	111.7351	107.4098	102.2716	450,000
FB1/2018/15Yr		KE6000005543	29-Oct-19	09-Oct-35	3,508	71,028.55	Fixed	11,7500	10,1600	111.9889	107.8644	102.2716	5,900,000
FB1/2018/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,565	16,828.65	Fixed	12,2000	11,5000	110.0955	104.4313	101.4761	5,000,000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,987	80,249.60	Fixed	10,9000	11,0400	100.1263	99.6771	100.6661	24,000,000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,987	80,249.60	Fixed	10,9000	8,9500	105.0082	104.5590	100.6661	38,300,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,961	80,958.35	Fixed	12,2570	12,3000	101.2332	99.7753	104.8768	200,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,961	80,958.35	Fixed	12,2570	12,2000	101.6707	100.2228	104.8768	600,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,961	80,958.35	Fixed	12,2570	11,6000	104.4225	102.9746	104.8768	13,700,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,961	80,958.35	Fixed	12,2570	11,5000	104.9928	103.4447	104.8768	800,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,961	80,958.35	Fixed	12,2570	11,2000	106.3229	104.8750	104.8768	15,000,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,961	80,958.35	Fixed	12,2570	11,1785	106.4268	104.9789	104.8768	16,800,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,961	80,958.35	Fixed	12,2570	10,9375	107.6000	106.1521	104.8768	100,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,961	80,958.35	Fixed	12,2570	10,8562	108.0000	106.5521	104.8768	5,800,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,961	80,958.35	Fixed	12,2570	10,8158	108.2000	106.7521	104.8768	1,000,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,961	80,958.35	Fixed	12,2570	10,7956	108.3000	106.8521	104.8768	1,850,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,961	80,958.35	Fixed	12,2570	10,3100	110.7514	109.3035	104.8768	5,000,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,961	80,958.35	Fixed	12,2570	10,2600	111.0067	109.5608	104.8768	6,800,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,961	80,958.35	Fixed	12,2570	10,2100	111.2669	109.8190	104.8768	7,700,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,766	81,785.60	Fixed	12,6670	10,6388	115.5000	110.3497	106.5183	500,000
FB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,012	106,742.20	Fixed	12,7370	11,4000	113.7603	107.6018	107.6020	500,000
FB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,012	106,742.20	Fixed	12,7370	10,7985	111.5000	111.3415	107.6020	500,000
FB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,000	29,501.25	Fixed	13,2150	9,1500	112.9843	108.6430	107.9928	1,400,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,891	159,470.05	Fixed	13,9380	13,5000	106.2371	101.9102	113.5396	1,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,891	159,470.05	Fixed	13,9380	12,5000	110.9499	106.6230	113.5396	1,850,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,891	159,470.05	Fixed	13,9380	12,2000	112.4279	108.1010	113.5396	1,200,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,891	159,470.05	Fixed	13,9380	12,0000	113.4304	109.1035	113.5396	1,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,891	159,470.05	Fixed	13,9380	11,4800	116.1032	111.7763	113.5396	2,400,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,891	159,470.05	Fixed	13,9380	10,3100	122.4867	118.1598	113.5396	5,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,193	79,827.50	Fixed	13,7420	12,7000	108.5080	105.2990	110.1204	300,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,193	79,827.50	Fixed	13,7420	12,0000	112.3702	108.1612	110.1204	500,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,193	79,827.50	Fixed	13,7420	11,7000	114.0954	110.8864	110.1204	1,700,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,193	79,827.50	Fixed	13,7420	11,3000	116.4661	113.2951	110.1204	36,150,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,193	79,827.50	Fixed	13,7420	11,2700	116.8149	113.4099	110.1204	36,150,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,193	79,827.50	Fixed	13,7420	11,0600	117.9243	114.7153	110.1204	1,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,193	79,827.50	Fixed	13,7420	10,8600	119.1642	115.9552	110.1204	3,500,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,445	199,150.30	Fixed	12,9650	12,6889	102.0000	101.4657	108.2603	5,300,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,445	199,150.30	Fixed	12,9650	11,9700	106.0234	105.4881	108.2603	1,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,445	199,150.30	Fixed	12,9650	11,7000	107.6002	107.0659	108.2603	200,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,445	199,150.30	Fixed	12,9650	11,4881	108.8643	108.3300	108.2603	40,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,445	199,150.30	Fixed	12,9650	11,4055	109.3630	108.8267	108.2603	20,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,445	199,150.30	Fixed	12,9650	11,4000	109.3964	108.8621	108.2603	15,150,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,445	199,150.30	Fixed	12,9650	11,3000	110.0056	109.4713	108.2603	5,450,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,445	199,150.30	Fixed	12,9650	11,1387	111.0000	110.4657	108.2603	1,560,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,445	199,150.30	Fixed	12,9650	11,0904	111.3000	110.7657	108.2603	3,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,445	199,150.30	Fixed	12,9650	10,9787	112.0000	111.4657	108.2603	200,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,445	199,150.30	Fixed	12,9650	10,9000	112.4973	111.9630	108.2603	6,300,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,445	199,150.30	Fixed	12,9650	10,8700	112.6878	112.1535	108.2603	22,400,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,560	213,251.60	Fixed	15,8370	12,8467	110.0000	108.8064	113.4714	1,400,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,560	213,251.60	Fixed	15,8370	11,5000	113.2566	109.8620	113.4714	500,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,560	213,251.60	Fixed	15,8370	11,1000	114.2543	110.8607	113.4714	1,000,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,560	213,251.60	Fixed	15,8370	11,0800	114.3047	110.9111	113.4714	3,000,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,560	213,251.60	Fixed	15,8370	11,0000	114.5063	111.1127	113.4714	2,500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,102	185,235.40	Fixed	14,3990	12,5000	117.5145	110.5523	116.6593	1,500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,102	185,235.40	Fixed	14,3990	12,0000	120.5827	113.6205	116.6593	100,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,102	185,235.40	Fixed	14,3990	11,8500	121.5286	114.5664	116.6593	2,500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,102	185,235.40	Fixed	14,3990	11,3025	125.0855	116.1233	116.6593	2,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,102	185,235.40	Fixed	14,3990	11,0000	127.1234	120.1812	116.6593	1,200,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,102	185,235.40	Fixed	14,3990	10,7100	129.1277	123.1658	116.6593	4,100,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,525	186,925.00	Fixed	17.8327	14.0000	113.3152	107.7490	118.0828	100,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,525	186,925.00	Fixed	17.8327	13.0000	115.4684	108.9022	118.0828	500,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,525	186,925.00	Fixed	17.8327	11.5000	118.8309	113.2647	118.0828	3,600,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,525	186,925.00	Fixed	17.8327	11.1200	119.7900	114.1428	118.0828	300,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,525	186,925.00	Fixed	17.8327	11.0000	119.9888	114.4224	118.0828	6,500,000
FB1/20													