

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 17, 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												April 17, 2025	
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE800006109	21-Aug-23	18-Aug-25	123	94.638.05	Fixed	16.9723			102.6927		
THREE YEAR BONDS													
FXD1/2023/3Yr		KE800006762	15-May-23	11-May-26	389	76.537.95	Fixed	14.2280			103.7018		
FXD1/2024/3Yr	(Re-opened)	KE800006323	15-Jan-24	11-Jan-27	634	91.555.15	Fixed	18.3854			112.0682		
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE800006547	11-May-20	05-May-25	18	89.440.64	Fixed	11.6670			100.2195		
FXD1/2021/5Yr	(Re-opened)	KE700006655	15-Nov-21	09-Nov-26	571	66.075.85	Fixed	11.2770			100.6964		
FXD1/2023/5Yr	(Re-opened)	KE800005986	17-Jul-23	10-Jul-28	1,180	144.534.30	Fixed	18.8440			113.2921		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	487	103.380.70	Fixed	15.0390			105.2568		
FXD1/2017/10Yr		KE500007327	31-Jul-17	19-Jul-27	823	65.974.90	Fixed	12.9660			103.5376		
FXD1/2018/10Yr		KE500008762	27-Aug-18	14-Aug-28	1,215	40.584.60	Fixed	12.6860			103.1788		
FXD2/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	1,327	63.820.20	Fixed	12.5020			102.2924		
FXD1/2019/10Yr		KE500009653	25-Feb-19	12-Feb-29	1,397	67.524.85	Fixed	12.4380			101.2920		
FXD2/2019/10Yr		KE500009877	15-Apr-19	02-Apr-29	1,446	60.725.30	Fixed	12.3000			106.4382		
FXD3/2019/10Yr		KE600004876	19-Aug-19	06-Aug-29	1,572	66.743.45	Fixed	11.5170			97.3578		
FXD4/2019/10Yr		KE600006659	25-Nov-19	12-Nov-29	1,670	89.072.85	Fixed	12.2800	11.9000	106.3489	101.2885	160.000.000	
FXD5/2019/10Yr		KE600006959	25-Nov-19	12-Nov-29	1,670	89.972.85	Fixed	12.2900	11.8750	106.4062	101.3758	60.000.000	
FXD1/2022/10Yr		KE700009436	16-May-22	03-May-32	2,573	80.901.70	Fixed	13.4900	12.2500	111.5489	105.7304	300.000.000	
FXD1/2023/10Yr		KE800005432	13-Feb-23	31-Jan-33	2,846	77.177.75	Fixed	14.1510			110.6893		
FXD1/2024/10Yr	(Re-opened)	KE800006547	25-Mar-24	13-Mar-34	3,252	124.539.40	Fixed	16.0000	13.1500	115.7525	114.6976	118.4888	200.000.000
FXD1/2024/10Yr	(Re-opened)	KE800006547	25-Mar-24	13-Mar-34	3,252	124.539.40	Fixed	16.0000	12.3250	120.6025	119.5476	118.4888	450.000.000
FXD1/2024/10Yr	(Re-opened)	KE800006547	25-Mar-24	13-Mar-34	3,252	124.539.40	Fixed	16.0000	12.3000	120.7540	119.6991	118.4888	1,200.000.000
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE200001558	25-Apr-11	06-Dec-25	235	25.199.80	Fixed	9.8000			99.2110		
FXD1/2011/15Yr		KE400003675	24-Sept-12	06-Sept-27	872	90.939.90	Fixed	11.0000			99.6564		
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	1,028	82.473.25	Fixed	11.2500			99.3729		
FXD2/2013/15Yr	(Re-opened)	KE400003808	29-Apr-13	10-Apr-28	1,096	70.859.75	Fixed	12.0000	101.7127	100.8040	100.3588	300.000.000	
FXD1/2018/15Yr		KE500008432	28-May-18	09-May-33	2,944	100.104.72	Fixed	12.6500			100.2068		
FXD2/2018/15Yr	(Re-opened)	KE500008879	22-Oct-18	03-Oct-33	3,091	33.411.70	Fixed	12.7500			85.4125		
FXD1/2019/15Yr		KE500009430	28-Jan-19	09-Jan-34	3,189	79.096.85	Fixed	12.8570			96.0925		
FXD2/2019/15Yr		KE600001104	13-May-19	24-Apr-34	3,294	81.644.75	Fixed	12.7340			101.2135		
FXD3/2019/15Yr		KE600001328	29-Jun-19	10-Jun-34	3,371	93.919.80	Fixed	12.3400			94.3987		
FXD1/2020/15Yr	(Re-opened)	KE600002718	25-Feb-20	05-Feb-35	3,581	94.038.42	Fixed	12.7500	13.7500	96.7462	94.6786	500.000.000	
FXD1/2020/15Yr	(Re-opened)	KE600002718	25-Feb-20	05-Feb-35	3,581	94.038.42	Fixed	12.7500	13.7300	96.8484	94.7908	500.000.000	
FXD1/2020/15Yr	(Re-opened)	KE600002718	25-Feb-20	05-Feb-35	3,581	94.038.42	Fixed	12.7500	13.6000	97.5167	95.4481	100.2122	447.500.000
FXD1/2022/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	4,372	103.809.49	Fixed	13.8420			110.2891		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE100001493	30-Jun-08	05-Jun-28	1,145	58.844.60	Fixed	13.7500			104.7681		
FXD1/2011/20Yr	(Re-opened)	KE200002176	30-May-11	05-May-31	2,209	37.029.40	Fixed	10.0000			85.9619		
FXD1/2012/20Yr		KE400003949	26-Nov-12	01-Nov-32	3,160	87.285.65	Fixed	12.0000			93.3617		
FXD1/2016/20Yr		KE500008543	26-Sept-16	01-Sept-36	4,156	21.972.90	Fixed	14.8000			107.1182		
FXD1/2018/20Yr		KE500008325	26-Mar-18	01-Mar-38	4,701	115.257.30	Fixed	13.2000			106.4040		
FXD2/2018/20Yr		KE500008655	30-Jul-18	05-Jul-38	4,827	89.198.60	Fixed	13.2000			101.1976		
FXD1/2019/20Yr		KE500009984	15-Apr-19	21-Mar-39	5,086	83.350.00	Fixed	12.8730			97.6231		
FXD1/2021/20Yr		KE700005210	16-Aug-21	22-Jul-41	5,940	75.984.00	Fixed	13.4440			108.4718		
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE400003089	28-Jun-10	28-May-35	3,693	20.192.50	Fixed	11.2500			72.4741		
FXD1/2018/25Yr		KE500008549	25-Jun-18	25-May-43	6,612	129.574.92	Fixed	13.4000	13.7357	102.2167	97.7295	240.000.000	
FXD1/2018/25Yr		KE500008549	25-Jun-18	25-May-43	6,612	129.574.92	Fixed	13.4000	13.7000	102.2536	97.7628	260.000.000	
FXD1/2018/25Yr		KE500008549	25-Jun-18	25-May-43	6,612	129.574.92	Fixed	13.4000	12.3000	112.3671	107.8759	53.000.000	
FXD1/2018/25Yr		KE500008549	25-Jun-18	25-May-43	6,612	129.574.92	Fixed	13.4000	12.2000	113.1389	108.6477	500.000.000	
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,662	90.490.00	Fixed	13.9240			109.6856		
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	8,194	78.038.28	Fixed	14.1880			106.8119		
INFRASTRUCTURE BONDS													
ISB1/2013/2Yr	(Re-opened)	KE300008130	30-Sept-13	15-Sept-25	151	16.960.21	Fixed	11.0000			99.9742		
ISB1/2014/2Yr		KE400001109	27-Oct-14	12-Oct-26	543	16.631.48	Fixed	11.0000			97.3218		
ISB1/2015/2Yr		KE400001653	30-Mar-15	15-Mar-27	1,637	12.180.65	Fixed	11.0000	11.0176	100.8964	99.9496	59.900.000	
ISB1/2015/2Yr		KE400001653	30-Mar-15	15-Mar-27	1,637	12.180.65	Fixed	11.0000	10.3000	102.1064	101.1696	59.900.000	
ISB1/2016/2Yr		KE500004654	23-May-16	12-May-25	25	14.190.49	Fixed	12.5000			97.7577		
ISB1/2016/15Yr		KE500006659	24-Oct-16	06-Oct-31	2,363	30.004.70	Fixed	12.0000			99.4866		
ISB1/2017/12Yr		KE500006980	27-Feb-17	12-Feb-29	1,397	11.402.85	Fixed	12.5000			98.0867		
ISB1/2018/15Yr		KE500006993	29-Jan-18	10-Jan-33	2,825	41.169.47	Fixed	12.5000			96.5750		
ISB1/2018/20Yr		KE500006109	19-Nov-18	25-Oct-38	4,309	30.787.30	Fixed	11.8000			93.5016		
ISB1/2019/15Yr		KE600005543	28-Oct-19	09-Oct-35	3,826	71.028.58	Fixed	11.7500			93.0201		
ISB1/2019/25Yr		KE500009760	25-Mar-19	22-Feb-44	6,885	16.828.65	Fixed	12.2000			94.4608		
ISB1/2020/5Yr		KE600008653	03-Jun-20	25-May-26	403	10.252.00	Fixed	10.2000			98.7899		
ISB1/2020/9Yr		KE600008430	15-Apr-20	02-Apr-29	1,446	78.873.60	Fixed	10.8500			96.4371		
ISB1/2020/11Yr		KE600008545	24-Aug-20	11-Aug-31	2,307	80.249.60	Fixed	10.9000			93.2379		
ISB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	4,281	80.958.35	Fixed	12.2570	13.6880	98.3090	93.3794	97.0520	100.000.000
ISB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	5,086	81.785.60	Fixed	12.6670			105.0660		
ISB1/2021/21Yr		KE700003577	13-Sept-21	18-Aug-42	6,332	106.742.20	Fixed	12.7370			101.8900		
ISB1/2022/18Yr		KE800002322	13-Jun-22	19-May-40	5,513	79.827.50	Fixed	13.1420	13.5500	108.8086	100.9565	480.000.000	
ISB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,513	79.827.50	Fixed	13.7420	11.4000	118.2617	113.3916	500.000.000	
ISB1/2022/18Yr		KE700007877	21-Feb-22	28-Jan-41	5,765	98.377.55	Fixed	12.8650			107.3860		
ISB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	4,211	159.514.35	Fixed	13.9380	13.7250	106.9984	100.9867	65.000.000	
ISB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	4,211	159.514.35	Fixed	13.9380	13.6000	107.6012	101.5895	57.600.000	
ISB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	4,211	159.514.35	Fixed	13.9380	13.5000	108.0874	102.0757	50.000.000	
ISB1/2022/9Yr		KE800005325	05-Dec-22	27-Nov-28	1,320	59.423.35	Fixed	13.2150	12.0194	106.9679	102.0304	100.000.000	
ISB1/2023/12Yr	(Re-opened)	KE800005325	05-Dec-22	27-Nov-28	1,320	59.423.35	Fixed	13.2150	11.0000	108.7970	103.8995	102.0667	363.450.000
ISB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,422	106.018.92	Fixed	14.3990	13.7750	104.8912	103.3880	104.3472	84.400.000
ISB1/2023/7Yr		KE800005549	13-Mar-23	20-Feb-40	5,422	106.018.92	Fixed	14.3990	13.7500	105.0324	103.5292	89.1	

FB1202118Y	KE700005346	12-Apr-21	21-Mar-39	5.086	81,785.60	Fixed	12,687.0	12,341.7	102,000.0	101,652.0	105,060.0	1,000,000.0
FB1202118Y	KE700005346	12-Apr-21	21-Mar-39	5.086	81,785.60	Fixed	12,687.0	11,961.5	104,000.0	103,650.0	105,960.0	8,500,000.0
FB1202118Y	KE700005346	12-Apr-21	21-Mar-39	5.086	81,785.60	Fixed	12,687.0	11,865.3	104,500.0	104,152.0	105,060.0	3,150,000.0
FB1202121Y	KE700005327	13-Sept-21	18-Aug-42	6.332	106,742.20	Fixed	12,737.0	13,924.4	95,000.0	93,670.3	101,890.0	8,000,000.0
FB1202121Y	KE700005327	13-Sept-21	18-Aug-42	6.332	106,742.20	Fixed	12,737.0	13,400.0	97,684.4	96,356.7	101,890.0	8,000,000.0
FB1202121Y	KE700005327	13-Sept-21	18-Aug-42	6.332	106,742.20	Fixed	12,737.0	13,300.0	98,217.2	96,875.5	101,890.0	18,000,000.0
FB1202121Y	KE700005327	13-Sept-21	18-Aug-42	6.332	106,742.20	Fixed	12,737.0	13,180.0	98,860.5	97,530.8	101,890.0	1,000,000.0
FB1202121Y	KE700005327	13-Sept-21	18-Aug-42	6.332	106,742.20	Fixed	12,737.0	13,012.6	99,798.8	98,440.1	101,890.0	1,000,000.0
FB1202121Y	KE700005327	13-Sept-21	18-Aug-42	6.332	106,742.20	Fixed	12,737.0	12,265.9	104,000.0	102,670.3	101,890.0	25,000,000.0
FB1202221Y	KE800005218	05-Dec-22	27-Nov-28	1.320	59,424.35	Fixed	13,210.0	12,720.0	105,745.1	100,807.6	102,067.0	500,000.0
FB1202214Y	KE800005218	14-Nov-22	27-Oct-36	4.211	159,514.35	Fixed	13,930.0	14,110.0	105,175.5	99,153.8	101,106.2	500,000.0
FB1202214Y	KE800005218	14-Nov-22	27-Oct-36	4.211	159,514.35	Fixed	13,930.0	13,830.0	106,496.3	100,484.6	101,106.2	4,000,000.0
FB1202214Y	KE800005218	14-Nov-22	27-Oct-36	4.211	159,514.35	Fixed	13,930.0	13,700.0	107,118.6	101,106.9	101,106.2	4,550,000.0
FB1202214Y	KE800005218	14-Nov-22	27-Oct-36	4.211	159,514.35	Fixed	13,930.0	13,324.4	108,954.6	102,942.9	101,106.2	200,000.0
FB1202214Y	KE800005218	14-Nov-22	27-Oct-36	4.211	159,514.35	Fixed	13,930.0	13,300.0	109,070.2	103,058.5	101,106.2	10,000,000.0
FB1202214Y	KE800005218	14-Nov-22	27-Oct-36	4.211	159,514.35	Fixed	13,930.0	13,254.1	109,280.0	103,263.3	101,106.2	1,000,000.0
FB1202214Y	KE800005218	14-Nov-22	27-Oct-36	4.211	159,514.35	Fixed	13,930.0	13,150.0	109,816.8	103,805.1	101,106.2	18,500,000.0
FB1202214Y	KE800005218	14-Nov-22	27-Oct-36	4.211	159,514.35	Fixed	13,930.0	12,860.0	111,283.4	105,271.7	101,106.2	23,500,000.0
FB1202214Y	KE800005218	14-Nov-22	27-Oct-36	4.211	159,514.35	Fixed	13,930.0	12,810.0	111,538.4	105,527.7	101,106.2	1,500,000.0
FB1202214Y	KE800005218	14-Nov-22	27-Oct-36	4.211	159,514.35	Fixed	13,930.0	12,800.0	111,590.8	105,579.1	101,106.2	6,000,000.0
FB1202218Y	KE800002322	13-Jun-22	21-May-40	5.513	79,827.50	Fixed	13,742.0	14,500.0	101,012.1	96,142.0	113,932.0	1,000,000.0
FB1202218Y	KE800002322	13-Jun-22	21-May-40	5.513	79,827.50	Fixed	13,742.0	14,289.9	102,000.0	97,129.9	113,932.0	400,000.0
FB1202218Y	KE800002322	13-Jun-22	21-May-40	5.513	79,827.50	Fixed	13,742.0	14,090.0	103,043.7	98,173.6	113,932.0	2,400,000.0
FB1202218Y	KE800002322	13-Jun-22	21-May-40	5.513	79,827.50	Fixed	13,742.0	13,350.0	106,889.5	102,019.4	113,932.0	100,000.0
FB1202218Y	KE800002322	13-Jun-22	21-May-40	5.513	79,827.50	Fixed	13,742.0	13,000.0	108,793.3	103,932.2	113,932.0	300,000.0
FB1202218Y	KE800002322	13-Jun-22	21-May-40	5.513	79,827.50	Fixed	13,742.0	12,872.7	109,500.0	104,629.9	113,932.0	500,000.0
FB1202219Y	KE700007877	21-Feb-22	28-Jan-41	5.765	98,377.55	Fixed	12,850.0	13,800.0	97,583.8	95,482.3	107,390.0	5,000,000.0
FB1202219Y	KE700007877	21-Feb-22	28-Jan-41	5.765	98,377.55	Fixed	12,850.0	13,500.0	99,153.6	97,052.1	107,390.0	3,250,000.0
FB1202219Y	KE700007877	21-Feb-22	28-Jan-41	5.765	98,377.55	Fixed	12,850.0	12,267.7	106,000.0	103,896.5	107,390.0	25,000,000.0
FB120237Y	KE800005879	19-Jun-23	10-Jun-30	47.644	213,251.60	Fixed	15,837.0	15,928.4	105,000.0	99,620.0	110,450.0	500,000.0
FB120237Y	KE800005879	19-Jun-23	10-Jun-30	47.644	213,251.60	Fixed	15,837.0	13,403.1	112,000.0	106,620.0	110,450.0	1,500,000.0
FB120237Y	KE800005879	19-Jun-23	10-Jun-30	47.644	213,251.60	Fixed	15,837.0	13,000.0	113,185.9	107,877.9	110,450.0	2,000,000.0
FB120237Y	KE800005879	19-Jun-23	10-Jun-30	47.644	213,251.60	Fixed	15,837.0	12,830.0	113,620.0	108,384.0	110,450.0	300,000.0
FB120237Y	KE800005879	19-Jun-23	10-Jun-30	47.644	213,251.60	Fixed	15,837.0	11,900.0	116,524.8	111,216.8	110,450.0	10,000,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	15,077.7	98,286.4	96,783.2	104,347.2	200,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	15,007.7	98,286.5	96,783.3	104,347.2	550,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	14,900.0	98,836.6	97,333.4	104,347.2	100,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	14,500.0	100,929.9	99,420.7	104,347.2	3,000,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	14,400.0	101,456.8	99,953.6	104,347.2	2,500,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	14,130.0	102,918.2	101,415.0	104,347.2	1,300,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,656.7	105,562.0	104,058.8	104,347.2	500,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,650.0	105,603.3	104,097.1	104,347.2	5,650,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,625.0	105,743.0	104,239.8	104,347.2	4,400,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,600.0	105,899.1	104,382.9	104,347.2	3,500,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,598.0	106,423.1	104,919.9	104,347.2	500,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,500.0	106,461.3	104,958.1	104,347.2	2,100,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,380.0	107,158.1	105,654.9	104,347.2	37,000,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,300.0	107,626.6	106,123.4	104,347.2	100,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,254.4	107,883.1	106,379.9	104,347.2	2,000,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,236.6	108,000.0	106,496.8	104,347.2	3,500,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,123.3	108,500.0	106,996.8	104,347.2	150,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,150.0	108,513.9	107,010.7	104,347.2	1,500,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,102.0	108,800.0	107,296.8	104,347.2	150,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,090.0	108,872.0	107,368.8	104,347.2	5,400,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,066.6	109,000.0	107,496.8	104,347.2	120,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	13,000.0	109,412.8	107,909.6	104,347.2	23,000,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	12,903.0	110,000.0	108,498.8	104,347.2	200,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	12,500.0	112,495.1	110,991.9	104,347.2	25,600,000.0
FB1202317Y	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5.422	186,018.92	Fixed	14,399.0	12,200.0	114,104.0	112,907.2	104,347.2	5,000,000.0
FB120238.5Y	KE800006216	13-Nov-23	06-May-30	1.845	186,925.00	Fixed	17,932.7	14,000.0	117,791.8	110,058.2	115,645.2	250,000.0
FB120238.5Y	KE800006216	13-Nov-23	06-May-30	1.845	186,925.00	Fixed	17,932.7	13,565.4	119,000.0	111,266.5	115,645.2	100,000.0
FB120238.5Y	KE800006216	13-Nov-23	06-May-30	1.845	186,925.00	Fixed	17,932.7	13,040.0	120,486.9	112,753.4	115,645.2	600,000.0
FB120238.5Y	KE800006216	13-Nov-23	06-May-30	1.845	186,925.00	Fixed	17,932.7	13,000.0	120,613.3	112,887.8	115,645.2	500,000.0
FB120238.5Y	KE800006216	13-Nov-23	06-May-30	1.845	186,925.00	Fixed	17,932.7	12,700.0	121,464.7	113,731.2	115,645.2	900,000.0
FB120238.5Y	KE800006216	13-Nov-23	06-May-30	1.845	186,925.00	Fixed	17,932.7	12,631.2	121,631.2	114,897.6	115,645.2	900,000.0
FB120238.5Y	KE800006216	13-Nov-23	06-May-30	1.845	186,925.00	Fixed	17,932.7	12,200.0	124,200.0	116,466.5	115,645.2	1,000,000.0
FB120248.5Y	KE800006430	19-Feb-24	09-Aug-32	2.671	240,334.85	Fixed	18,460.7	16,000.0	111,439.8	108,447.6	119,178.3	50,000.0
FB120248.5Y	KE800006430	19-Feb-24	09-Aug-32	2.671	240,334.85	Fixed	18,460.7	13,100.0	123,020.5	120,028.4	119,178.3	20,500,000.0
FB120248.5Y	KE800006430	19-Feb-24	09-Aug-32	2.671	240,334.85	Fixed	18,460.7	13,000.0	123,425.8	120,460.7	119,178.3	16,500,000.0
FB120248.5Y	KE800006430	19-Feb-24	09-Aug-32	2.671	240,334.85	Fixed	18,460.7	12,800.0	124,324.5	121,332.4	119,178.3	20,000,000.0
FB120248.5Y	KE800006430	19-Feb-24	09-Aug-32	2.671	240,334.85	Fixed	18,460.7	12,620.0	125,117.1	122,125.0	119,178.3	8,450,000.0

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE												
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