

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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 (KSh)	
												March 20, 2025	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													
TWO YEAR BONDS													
FXD1/2023/2Y	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	151	94.838.05	Fixed	16.9723	9.0500	104.5750	103.1296	103.1508	1,000,000.000
THREE YEAR BONDS													
FXD1/2023/3Y	(Re-opened)	KE7000000912	11-Apr-22	07-Apr-25	18	51.333.35	Fixed	11.7660				103.9495	
FXD1/2023/3Y	(Re-opened)	KE8000005762	15-May-23	11-May-26	417	76.537.95	Fixed	14.2280				103.6612	
FXD1/2024/3Y	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	622	91.555.15	Fixed	18.3854				111.9157	
FIVE YEAR BONDS													
FXD1/2020/5Y	(Re-opened)	KE6000008547	11-May-20	05-May-25	46	69.440.64	Fixed	11.6670				100.3579	
FXD1/2021/5Y	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	599	86.075.85	Fixed	11.2770	10.3207	104.4893	100.4928	102.7649	500,000.000
FXD1/2021/5Y	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	599	86.075.85	Fixed	11.2770	10.7200	104.7864	100.7859	100.5238	1,200,000.000
FXD1/2021/5Y	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	599	86.075.85	Fixed	11.2770	10.7000	104.6161	100.8196	100.5238	1,200,000.000
FXD1/2023/5Y	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,208	144.534.30	Fixed	16.8440	12.1000	115.3672	112.3131	112.8998	373,000.000
FXD1/2023/5Y	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,208	144.534.30	Fixed	16.8440	12.2000	115.3672	112.3131	112.8998	1,122,000.000
FXD1/2023/5Y	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,208	144.534.30	Fixed	16.8440	12.1000	115.6555	112.6014	112.8998	6,895,000.000
FXD1/2023/5Y	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,208	144.534.30	Fixed	16.8440	12.0500	115.6000	112.7459	112.8998	1,000,000.000
TEN YEAR BONDS													
FXD1/2016/10Y	(Re-opened)	KE5000006528	29-Aug-16	17-Aug-26	515	103.380.70	Fixed	15.0390				105.7777	
FXD1/2017/10Y	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	851	85.974.90	Fixed	12.9660	12.5000	102.9789	100.8773	102.7649	209,750.000
FXD1/2018/10Y	(Re-opened)	KE5000006762	27-Aug-18	14-Aug-28	1,243	40.584.60	Fixed	12.6860				101.8645	
FXD2/2018/10Y	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,355	63.820.20	Fixed	12.5020				100.5471	
FXD1/2019/10Y	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	1,425	67.524.85	Fixed	12.4380				101.3145	
FXD2/2019/10Y	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,474	60.725.30	Fixed	12.3000				100.6058	
FXD3/2019/10Y	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,600	68.743.45	Fixed	11.5170				97.3578	
FXD4/2019/10Y	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,698	89.972.85	Fixed	12.2800				100.5876	
FXD1/2022/10Y	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,601	80.901.70	Fixed	13.4900				106.6085	
FXD1/2023/10Y	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,974	77.177.75	Fixed	14.3000	13.3000	105.5235	104.9482	104.5432	500,000.000
FXD1/2023/10Y	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,874	77.177.75	Fixed	14.1510	13.2750	105.6470	104.1697	104.5432	500,000.000
FXD1/2023/10Y	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,874	77.177.75	Fixed	14.1510	12.4000	110.1016	108.6243	104.5432	300,000.000
FXD1/2024/10Y	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,280	124.539.40	Fixed	16.0000				114.5167	
FIFTEEN YEAR BONDS													
FXD2/2001/15Y	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	263	25.199.80	Fixed	9.0000				99.0365	
FXD1/2012/15Y	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	900	90.939.90	Fixed	11.0000				99.8928	
FXD1/2013/15Y	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,054	82.473.25	Fixed	11.2500				99.1932	
FXD2/2013/15Y	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,117	70.899.75	Fixed	12.0000				99.9752	
FXD2/2016/15Y	(Re-opened)	KE5000009432	28-May-16	09-May-33	2,972	100.104.72	Fixed	12.8500				100.2668	
FXD1/2019/15Y	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,119	33.411.70	Fixed	12.7500				85.4125	
FXD2/2019/15Y	(Re-opened)	KE5000009430	28-Jan-19	09-Jan-34	3,217	79.096.85	Fixed	12.8570				96.0625	
FXD2/2019/15Y	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	3,322	81.644.75	Fixed	12.7340				101.2135	
FXD3/2019/15Y	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	3,399	53.919.80	Fixed	12.3400				94.3967	
FXD1/2020/15Y	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,609	73.156.30	Fixed	12.7560	12.9000	100.2653	99.1789	98.3665	100,000.000
FXD1/2022/15Y	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,400	85.929.15	Fixed	13.9420				105.6318	
TWENTY YEAR BOND													
FXD1/2008/20Y	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,173	58.844.60	Fixed	13.7500				104.5194	
FXD1/2011/20Y	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,237	37.029.40	Fixed	10.0000				85.9619	
FXD1/2012/20Y	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,160	87.265.85	Fixed	12.0000				93.8671	
FXD1/2012/20Y	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	4,183	21.972.90	Fixed	14.0000				90.7182	
FXD1/2018/20Y	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,729	115.257.30	Fixed	13.2000	12.3000	105.8709	105.7621	105.0983	206,000.000
FXD2/2018/20Y	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,855	89.198.60	Fixed	13.2000	12.5400	106.3197	104.1801	95.4705	64,200.000
FXD1/2019/20Y	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	5,114	83.350.00	Fixed	12.8730				96.6638	
FXD1/2021/20Y	(Re-opened)	KE70000095210	16-Aug-21	22-Jul-41	5,968	75.984.00	Fixed	13.4440	12.2300	109.8796	108.4761	107.9617	120,000.000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Y	(Re-opened)	KE4000003899	28-Jun-10	28-May-35	3,721	20.192.50	Fixed	11.2500				72.4741	
FXD1/2012/25Y	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,640	129.574.92	Fixed	13.4000	13.8000	100.7801	97.2997	98.2410	900,000.000
FXD1/2012/25Y	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,640	129.574.92	Fixed	13.4000	13.0150	106.0693	102.6099	98.2410	285,000.000
FXD1/2012/25Y	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,640	129.574.92	Fixed	13.4000	13.0000	106.1754	102.7150	98.2410	335,000.000
FXD1/2012/25Y	(Re-opened)	KE7000009652	10-May-21	09-Apr-46	7,690	90.490.00	Fixed	13.9240	13.3202	104.1930	100.7929	101.7929	71,000.000
FXD1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,222	45.502.11	Fixed	14.1880				104.0659	
THIRTY YEAR BOND													
SDB 1/2011/30Y	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,786	28.144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Y		KE3000008130	30-Sept-13	15-Sept-25	179	16.060.21	Fixed	11.0000				99.9742	
IFB1/2014/12Y		KE4000001109	27-Oct-14	12-Oct-26	571	16.631.48	Fixed	11.0000				97.3218	
IFB1/2015/12Y		KE4000001653	30-Mar-15	15-Mar-27	1,637	12.180.65	Fixed	11.0000				89.5453	
IFB1/2016/9Y		KE5000004654	23-May-16	12-May-25	53	14.190.49	Fixed	12.5000				97.7577	
IFB1/2016/15Y		KE5000006659	24-Oct-16	06-Oct-31	2,391	30.004.70	Fixed	12.0000				95.7527	
IFB1/2017/12Y		KE5000006880	27-Feb-17	12-Feb-29	1,425	11.402.85	Fixed	12.5000				98.0667	
IFB1/2018/15Y		KE5000006993	29-Jan-18	10-Jan-33	2,853	41.169.47	Fixed	12.5000				95.8177	
IFB1/2018/20Y		KE5000009159	19-Nov-18	25-Oct-38	4,967	36.787.30	Fixed	11.9500				81.5018	
IFB1/2018/25Y		KE6000005543	28-Oct-19	08-Oct-35	3,854	71.026.55	Fixed	11.7500				93.0501	
IFB1/2019/25Y		KE5000009760	25-Mar-19	22-Feb-44	6,913	16.828.65	Fixed	12.2000				94.4608	
IFB1/2020/9Y		KE6000008653	03-Jun-20	25-May-26	431	10.252.00	Fixed	10.2000				98.7899	
IFB1/2020/9Y		KE6000008430	15-Apr-20	02-Apr-29	1,474	78.973.60	Fixed	10.8500	12.0000	103.0441	98.1556	98.0852	52,350.000
IFB1/2020/11Y		KE6000009545	24-Aug-20	11-Aug-31	2,335	80.249.60	Fixed	10.9000	13.0000	95.1094	94.1811	94.6403	146,200.000
IFB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	4,309	80.958.35	Fixed	12.2570				99.2490	
IFB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	5,114	81.785.60	Fixed	12.6670				93.3429	
IFB1/2021/21Y		KE7000006327	13-Sept-21	16-Aug-42	6,360	106.742.20	Fixed	12.3730				91.1933	
IFB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,541	79.827.50	Fixed	13.7420	13.0650	107.3849	103.5719	101.7517	60,000.000
IFB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,541	79.827.50	Fixed	13.7420	12.8000	108.8628	105.0498	101.7517	55,000.000
IFB1/2022/18Y		KE7000007877	21-Feb-22	28-Jan-41	5,793	98.377.55	Fixed	12.9650	13.9000	96.0713	94.9671	105.7625	70,000.000
IFB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,2								

FXD1201820Yr		KE5000008325	26-Mar-18	01-Mar-38	4.729	115,257.30		Fixed	13.2000	13.9300	95.7758	95.6670	105.0983	47,500.000
FXD1202120Yr		KE7000005210	16-Aug-21	22-Jul-41	5.968	75.984.00		Fixed	13.4400	14.6100	94.7444	92.7709	107.9617	46,000.000
FXD1202120Yr		KE7000005210	16-Aug-21	23-Jul-41	5.968	75.984.00		Fixed	13.4400	14.5950	94.2815	92.8580	107.9617	34,000.000
FXD1202120Yr		KE7000005210	16-Aug-21	22-Jul-41	5.968	75.984.00		Fixed	13.4400	14.5800	94.3486	92.9451	107.9617	48,000.000
FXD1202120Yr		KE7000005210	16-Aug-21	22-Jul-41	5.968	75.984.00		Fixed	13.4400	12.5375	107.6156	106.2121	107.9617	10,000.000
FXD1201825Yr		KE5000008549	25-Jun-18	25-May-43	6.640	129,574.92		Fixed	13.4000	13.7000	101.4105	97.9501	98.2410	39,000.000
FXD1201825Yr		KE5000008549	25-Jun-18	25-May-43	6.640	129,574.92		Fixed	13.4000	12.4000	110.5762	107.1158	98.2410	33,200.000
FXD1202252Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8.222	45,602.11		Fixed	14.1800	13.5717	110.1199	104.2732	104.0659	30,000.000
IFB1201615Yr		KE5000006659	24-Oct-16	06-Oct-31	2.391	30,004.70		Fixed	12.0000	11.7900	105.8809	100.7051	95.7527	1,500.000
IFB1201615Yr		KE5000006659	24-Oct-16	06-Oct-31	2.391	30,004.70		Fixed	12.0000	11.7000	106.1945	101.0187	95.7527	5,700.000
IFB1201818Yr		KE6000005443	28-Oct-19	08-Oct-35	3.854	71,028.55		Fixed	11.7500	13.9300	94.7309	89.8889	93.0501	10,000.000
IFB1201818Yr		KE6000005443	28-Oct-19	08-Oct-35	3.854	71,028.55		Fixed	11.7500	13.8000	94.8946	90.0203	93.0501	2,000.000
IFB1201918Yr		KE6000005443	28-Oct-19	08-Oct-35	3.854	71,028.55		Fixed	11.7500	13.8500	95.0744	90.2324	93.0501	7,500.000
IFB1201918Yr		KE6000005443	28-Oct-19	08-Oct-35	3.854	71,028.55		Fixed	11.7500	13.7000	95.7237	90.8817	93.0501	7,500.000
IFB1201918Yr		KE6000005443	28-Oct-19	08-Oct-35	3.854	71,028.55		Fixed	11.7500	13.4000	97.0427	92.2007	93.0501	10,000.000
IFB1201918Yr		KE6000005443	28-Oct-19	08-Oct-35	3.854	71,028.55		Fixed	11.7500	13.2000	97.9376	93.0556	93.0501	15,000.000
IFB1202011Yr		KE6000009545	24-Aug-20	11-Aug-31	2.335	80,249.60		Fixed	10.9000	13.2600	94.4319	93.5036	94.6403	7,550.000
IFB1202011Yr		KE6000009545	24-Aug-20	11-Aug-31	2.335	80,249.60		Fixed	10.9000	11.7700	96.4330	97.5047	94.6403	5,000.000
IFB1202011Yr		KE6000009545	24-Aug-20	11-Aug-31	2.335	80,249.60		Fixed	10.9000	11.5100	98.2332	94.6403	2,000.000	
IFB1202118Yr		KE7000002324	25-Jan-21	05-Jan-37	4.309	80,958.35		Fixed	12.2570	14.2000	93.1293	91.1426	99.2490	150.000
IFB1202118Yr		KE7000002324	25-Jan-21	05-Jan-37	4.309	80,958.35		Fixed	12.2570	13.9800	94.0664	92.0797	99.2490	400.000
IFB1202118Yr		KE7000002324	25-Jan-21	05-Jan-37	4.309	80,958.35		Fixed	12.2570	13.8500	94.6271	92.6404	99.2490	5,000.000
IFB1202118Yr		KE7000002324	25-Jan-21	05-Jan-37	4.309	80,958.35		Fixed	12.2570	13.7000	95.2806	93.2939	99.2490	5,000.000
IFB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	5.114	81,785.60		Fixed	12.6670	13.9000	99.7759	94.0340	93.3429	10,000.000
IFB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	5.114	81,785.60		Fixed	12.6670	13.6000	101.1333	95.4262	93.3429	35,000.000
IFB1202121Yr		KE7000005327	13-Sept-21	18-Aug-42	6.360	106,742.20		Fixed	12.7370	14.2000	92.6244	92.2745	101.9193	2,000.000
IFB1202121Yr		KE7000005327	13-Sept-21	18-Aug-42	6.360	106,742.20		Fixed	12.7370	13.9000	94.1596	93.7747	101.9193	10,000.000
IFB1202121Yr		KE7000005327	13-Sept-21	18-Aug-42	6.360	106,742.20		Fixed	12.7370	12.3000	102.8519	102.5000	101.9193	15,000.000
IFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4.239	159,514.35		Fixed	13.9380	14.1100	104.0782	99.1386	101.0923	400.000
IFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4.239	159,514.35		Fixed	13.9380	13.8000	105.5503	100.6107	101.0923	1,300.000
IFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4.239	159,514.35		Fixed	13.9380	13.5078	106.9682	102.0286	101.0923	2,000.000
IFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4.239	159,514.35		Fixed	13.9380	13.1000	108.9984	104.0588	101.0923	100.000
IFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4.239	159,514.35		Fixed	13.9380	13.0000	109.5055	104.5659	101.0923	3,500.000
IFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4.239	159,514.35		Fixed	13.9380	12.8600	110.2216	105.2820	101.0923	11,100.000
IFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4.239	159,514.35		Fixed	13.9380	12.8100	110.4792	105.5296	101.0923	5,900.000
IFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4.239	159,514.35		Fixed	13.9380	12.7500	110.7894	105.8499	101.0923	4,800.000
IFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4.239	159,514.35		Fixed	13.9380	12.6143	111.4965	106.5569	101.0923	500.000
IFB1202218Yr		KE8000003222	13-Jun-22	21-May-40	5.541	179,827.50		Fixed	13.7420	12.4000	111.1580	107.3450	101.7517	14,000.000
IFB1202218Yr		KE7000007877	21-Feb-22	28-Jan-41	5.793	98.377.55		Fixed	12.9650	14.1900	94.5999	93.4957	105.7625	7,500.000
IFB1202218Yr		KE7000007877	21-Feb-22	28-Jan-41	5.793	98.377.55		Fixed	12.9650	14.0900	95.1032	93.9990	105.7625	10,000.000
IFB1202218Yr		KE7000007877	21-Feb-22	28-Jan-41	5.793	98.377.55		Fixed	12.9650	13.8500	96.3287	95.2245	105.7625	5,000.000
IFB1202218Yr		KE7000007877	21-Feb-22	28-Jan-41	5.793	98.377.55		Fixed	12.9650	13.7000	97.1076	96.0034	105.7625	5,000.000
IFB1202218Yr		KE7000007877	21-Feb-22	28-Jan-41	5.793	98.377.55		Fixed	12.9650	13.5000	98.1622	97.0590	105.7625	8,900.000
IFB1202218Yr		KE7000007877	21-Feb-22	28-Jan-41	5.793	98.377.55		Fixed	12.9650	13.4000	98.6964	97.5922	105.7625	1,000.000
IFB1202218Yr		KE7000007877	21-Feb-22	28-Jan-41	5.793	98.377.55		Fixed	12.9650	13.2000	99.7750	98.6748	105.7625	1,000.000
IFB120237Yr		KE8000005879	19-Jun-23	10-Jun-30	47.644	213,251.60		Fixed	15.8370	15.0152	106.2587	102.1689	111.0291	100.000
IFB120237Yr		KE8000005879	19-Jun-23	10-Jun-30	47.644	213,251.60		Fixed	15.8370	14.6000	107.4216	103.3318	111.0291	1,000.000
IFB120237Yr		KE8000005879	19-Jun-23	10-Jun-30	47.644	213,251.60		Fixed	15.8370	13.3300	111.1052	107.0154	111.0291	100.000
IFB120237Yr		KE8000005879	19-Jun-23	10-Jun-30	47.644	213,251.60		Fixed	15.8370	12.5123	113.5821	109.4923	111.0291	40,000.000
IFB120237Yr		KE8000005879	19-Jun-23	10-Jun-30	47.644	213,251.60		Fixed	15.8370	12.3500	114.0839	109.9941	111.0291	10,000.000
IFB120237Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.450	186,018.92		Fixed	14.3990	14.0000	102.0079	101.6123	103.8538	16,000.000
IFB120237Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.450	186,018.92		Fixed	14.3990	14.0000	102.5607	102.1651	103.8538	100.000
IFB120237Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.450	186,018.92		Fixed	14.3990	13.5000	105.3968	105.0072	103.8538	500.000
IFB120237Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.450	186,018.92		Fixed	14.3990	13.2000	107.1580	106.7624	103.8538	2,400.000
IFB120237Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.450	186,018.92		Fixed	14.3990	13.1000	107.7553	107.3587	103.8538	23,000.000
IFB120237Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.450	186,018.92		Fixed	14.3990	13.0000	108.3578	107.9622	103.8538	4,600.000
IFB120237Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.450	186,018.92		Fixed	14.3990	12.9900	108.4184	108.0238	103.8538	14,100.000
IFB120236.5Yr		KE8000006216	13-Nov-23	06-May-30	1.873	186,925.00		Fixed	17.9327	14.9500	113.9464	107.5921	115.4662	2,000.000
IFB120236.5Yr		KE8000006216	13-Nov-23	06-May-30	1.873	186,925.00		Fixed	17.9327	14.4839	115.2229	108.8686	115.4662	6,500.000
IFB120236.5Yr		KE8000006216	13-Nov-23	06-May-30	1.873	186,925.00		Fixed	17.9327	13.2600	118.6828	112.3295	115.4662	150.000
IFB120236.5Yr		KE8000006216	13-Nov-23	06-May-30	1.873	186,925.00		Fixed	17.9327	12.9900	119.6877	113.1134	115.4662	50.000
IFB120248.5Yr		KE8000006216	13-Nov-23	06-May-30	1.873	186,925.00		Fixed	17.9327	12.5948	120.6312	114.2769	115.4662	800.000
IFB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2.699	240,334.85		Fixed	18.4607	13.3200	120.8727	119.3006	119.3946	4,850.000
IFB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2.699	240,334.85		Fixed	18.4607	13.3000	120.9588	119.3867	119.3946	25,000.000
IFB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2.699	240,334.85		Fixed	18.4607	13.2000	120.9588	119.3867	119.3946	40,000.000
IFB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2.699	240,334.85		Fixed	18.4607	13.2599	121.1319	119.5598	119.3946	8,000.000
IFB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2.699	240,334.85		Fixed	18.4607	13.2098	121.3484	119.7763	119.3946	44,000.000
IFB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2.699	240,334.85		Fixed	18.4607	13.2000	121.3910	119.8189	119.3946	9,700.000
IFB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2.699	240,334.85		Fixed	18.4607	13.1848	121.4589	119.8848	119.3946	10,000.000
IFB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2.699	240,334.85		Fixed	18.4607	13.1000	121.6256	120.2535	119.3946	29,000.000
IFB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2.699	240,334.85		Fixed	18.4607	12.4400	124.7541	123.1820	119.3946	19,650.000