

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											May 15, 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													
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	95	94,638.05	Fixed		16.9723			101.8861	
THREE YEAR BONDS													
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	361	76,537.95	Fixed		14.2280			103.8164	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	606	91,555.15	Fixed	18.3854	10.5300	117.8259	111.6638	111.0448	250,000,000
FXD1/2023/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	606	91,555.15	Fixed	18.3854	10.5000	117.8743	111.7122	111.0448	250,000,000
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	543	66,075.85	Fixed		11.2770			100.6964	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,152	144,534.30	Fixed		16.8440			114.5166	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	459	103,380.70	Fixed		15.0390			106.3001	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	795	65,974.90	Fixed		12.9660			103.5376	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,187	40,584.60	Fixed		12.6860			103.9583	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,299	63,820.20	Fixed		12.5020			103.4418	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,369	67,524.85	Fixed		12.4380			101.3407	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,418	60,725.30	Fixed		12.3000			102.3386	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,544	66,743.45	Fixed		11.9170			100.1803	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,642	89,972.85	Fixed		12.2800			107.9567	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,545	80,801.70	Fixed		13.4900	13.1000	101.8943	101.7461	76,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,818	77,177.75	Fixed		14.1510	13.4500	108.9062	103.2518	100,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,818	77,177.75	Fixed		14.1510	13.0750	108.7409	105.0865	100,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,818	77,177.75	Fixed		14.1510	13.0500	108.9026	105.2093	100,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,224	124,539.40	Fixed		16.0000			116.9641	
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	207	25,199.80	Fixed		9.0000			99.2110	
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	844	90,939.90	Fixed		11.0900	10.8000	102.3619	100.0665	327,700,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	998	82,473.25	Fixed		11.2500			99.9616	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,061	70,859.75	Fixed		12.0000			101.8021	
FXD1/2014/15Yr		KE5000008432	28-May-18	09-May-33	2,916	100,104.72	Fixed		12.6500			100.2068	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,063	33,411.70	Fixed		12.7500			85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,161	79,096.85	Fixed		12.8570			96.0925	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,266	81,644.75	Fixed		12.7340			101.1335	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,343	53,919.80	Fixed		12.3400			94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,553	94,038.42	Fixed		12.7560			102.5040	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,344	129,180.48	Fixed		13.9420	13.9000	101.1340	100.2147	103,7659
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,117	58,844.60	Fixed		13.7500			105.3202	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,181	37,029.40	Fixed		10.0000			85.9619	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130,805.92	Fixed		12.0000	13.5000	93.1601	93.0612	825,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130,805.92	Fixed		12.0000	13.4750	93.2703	93.1714	93,5026
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130,805.92	Fixed		12.0000	13.3000	94.0465	93.9476	500,000,000
FXD1/2016/20Yr		KE5000008543	26-Sept-16	01-Sept-36	4,127	21,972.90	Fixed		14.0000			107.1182	
FXD1/2018/20Yr		KE5000009325	26-Mar-18	01-Mar-38	4,673	115,257.30	Fixed		13.2000	13.0500	103.0167	100.8771	100,8776
FXD1/2018/20Yr		KE5000009325	26-Mar-18	01-Mar-38	4,673	115,257.30	Fixed		13.2000	12.5000	106.5151	104.3755	300,000,000
FXD1/2018/20Yr		KE5000009325	26-Mar-18	01-Mar-38	4,673	115,257.30	Fixed		13.2000	12.3000	107.8330	105.6934	100,8776
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,799	89,198.60	Fixed		13.2000			99.5323	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,058	83,350.00	Fixed		12.8730			103.0800	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,912	75,984.00	Fixed		13.4440			106.4718	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,695	20,192.50	Fixed		11.2500			72.4741	
FXD1/2018/25Yr		KE5000008540	25-Jun-18	25-May-43	6,584	129,574.92	Fixed		13.4000	13.6500	103.8263	98.3043	102,7302
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,634	90,490.00	Fixed		13.9240			109.6556	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,166	103,141.56	Fixed		14.1880	14.2500	100.4925	99.5570	104,7991
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,166	103,141.56	Fixed		14.1880	14.2057	100.7890	99.8535	104,7991
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,166	103,141.56	Fixed		14.1880	14.2000	100.8272	99.8917	104,7991
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,166	103,141.56	Fixed		14.1880	14.1750	100.9954	100.0599	104,7991
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,166	103,141.56	Fixed		14.1880	14.1500	101.1640	100.2285	104,7991
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,166	103,141.56	Fixed		14.1880	14.1000	101.5028	100.5673	104,7991
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,166	103,141.56	Fixed		14.1880	14.0750	101.6730	100.7375	104,7991
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,166	103,141.56	Fixed		14.1880	14.0000	102.1866	101.2511	104,7991
THIRTY YEAR BOND													
SDR 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,730	28,144.70	Fixed		12.0000			89.6598	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	123	16,060.21	Fixed		11.0000			99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	515	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			101.1696	
IFB1/2016/15Yr		KE5000008699	24-Oct-16	06-Oct-31	2,335	30,004.70	Fixed		12.0000			99.8666	
IFB1/2017/12Yr		KE5000009690	27-Feb-17	12-Feb-29	1,389	11,402.85	Fixed		12.5000			98.0087	
IFB1/2018/15Yr		KE5000009093	29-Jan-18	10-Jan-33	2,797	41,169.47	Fixed		12.5000			96.5750	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,911	36,787.30	Fixed		11.9500			91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,798	17,028.55	Fixed		11.7500			91.8550	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,857	16,828.65	Fixed		12.2000			94.4608	
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	375	10,252.00	Fixed		10.2000			98.7899	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,418	78,973.60	Fixed		10.8500			96.4371	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,279	80,249.60	Fixed		10.9000			96.9236	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,253	90,898.35	Fixed		12.2570			100.7166	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,058	81,765.60	Fixed		12.6670			98.0761	
IFB1/2021/12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,304	106,742.20	Fixed		12.7370	12.0000	106.5298	104.2203	98,6109
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,485	79,827.50	Fixed		13.7420	13.2000	108.7627	102.8355	106,8201
IFB1/2022/19Yr		KE7000007877	21-Feb-22	20-Feb-41	1,616	98,377.55	Fixed		12.9657	12.7317	106.3741	102.6000	105,5305
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed		13.9380	13.4500	102.4455	102.3306	103,5604
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed		13.9380	13.4000	102.6893	102.5744	103,5604
IFB1/2022/14Yr		KE800											

FB1/2019/18Yr		KE6000005543	28-Oct-19	08-Oct-35	3,798	71,028.55	Fixed	11,7500	13,9800	90.5762	89.8005	91.8550	1,200,000
FB1/2019/18Yr		KE6000005543	28-Oct-19	08-Oct-35	3,798	71,028.55	Fixed	11,7500	12,9200	95.2174	94.4427	91.8550	1,000,000
FB1/2019/18Yr		KE6000005543	28-Oct-19	08-Oct-35	3,798	71,028.55	Fixed	11,7500	12,6500	96.4555	95.6808	91.8550	25,200,000
FB1/2020/9Yr		KE6000005430	15-Apr-20	02-Apr-29	1,418	78,973.60	Fixed	10.8000	11,2000	100.0274	98.8947	96.4371	6,600,000
FB1/2020/11Yr		KE6000005945	24-Aug-20	11-Aug-31	2,279	80,249.60	Fixed	10.9000	12,5000	98.2523	95.6471	96.9236	3,500,000
FB1/2020/11Yr		KE6000005945	24-Aug-20	11-Aug-31	2,279	80,249.60	Fixed	10.9000	11,4700	100.9926	98.3874	96.9236	1,000,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,253	80,958.35	Fixed	12.2570	12,6100	102.1541	98.2817	100.7166	1,700,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,058	81,785.60	Fixed	12.6670	13,9100	95.3541	94.0317	98.0761	1,400,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,058	81,785.60	Fixed	12.6670	12,5000	102.1340	100.8116	98.0761	50,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,304	106,742.20	Fixed	12.7370	11,5350	109.4103	107.0659	98.6109	2,000,000
FB1/2022/8Yr		KE8000003325	05-Dec-22	27-Nov-28	1,292	59,424.35	Fixed	13.2150	10,5200	110.5478	104.5938	103.8995	2,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	13,9157	100.2160	100.1011	103.5604	200,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	13,2250	103.5496	103.4347	103.5604	38,500,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	13,2000	103.6734	103.5585	103.5604	15,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	13,1000	104.1708	104.0559	103.5604	27,500,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	13,0000	104.6718	104.5569	103.5604	31,800,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	12,9100	105.1258	105.0109	103.5604	800,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	12,7829	105.7208	105.6059	103.5604	650,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	12,7000	106.1866	106.0619	103.5604	5,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	12,6800	106.4026	106.2877	103.5604	47,300,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	12,6411	106.5000	106.3851	103.5604	900,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	12,6100	106.6608	106.5459	103.5604	4,200,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	12,5446	107.0000	106.8851	103.5604	1,100,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	12,5000	107.2321	107.1172	103.5604	7,250,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	12,3535	108.0000	107.8851	103.5604	5,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,183	159,514.35	Fixed	13.9380	12,1651	109.0000	108.8851	103.5604	4,850,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,485	79,827.50	Fixed	13.7420	13,7000	106.1558	105.1909	106.6201	400,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,485	79,827.50	Fixed	13.7420	12,7100	111.4656	105.5384	106.6201	100,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,485	79,827.50	Fixed	13.7420	12,6800	111.5783	105.6511	106.6201	2,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,485	79,827.50	Fixed	13.7420	12,4000	113.2346	107.3074	106.6201	3,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,737	98,377.55	Fixed	12.9650	12,5047	106.6481	102.5493	105.5305	5,750,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	13,4000	113.1321	106.6059	110.8321	150,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12,5000	115.7593	109.2331	110.8321	8,000,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	11,5000	118.7948	112.2686	110.8321	5,000,000
FB1/2023/7Yr		KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	14,6500	101.2279	98.6171	104.6394	500,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	13,8700	105.4394	102.6286	104.6394	4,300,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	13,8559	105.5123	102.9015	104.6394	50,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	13,4362	107.8934	105.2826	104.6394	1,000,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	13,4250	107.9697	105.3589	104.6394	20,000,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	13,3500	108.4057	105.7949	104.6394	5,000,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	13,3000	108.7364	106.0860	104.6394	3,450,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	13,2500	108.9914	106.3806	104.6394	3,000,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	13,2000	109.2862	106.6754	104.6394	1,500,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	13,1000	109.8795	107.2697	104.6394	27,000,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	12,9500	110.7751	106.1683	104.6394	3,100,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	12,9100	111.0210	108.4102	104.6394	1,100,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	12,8312	111.5000	108.8882	104.6394	13,450,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	12,7500	111.9969	109.3861	104.6394	26,800,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	12,7495	112.0000	109.3892	104.6394	2,500,000
FB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,394	186,018.92	Fixed	14.3990	12,7100	112.2430	109.6322	104.6394	1,000,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,817	186,925.00	Fixed	17.9327	16,0000	104.8357	104.6879	116.3238	700,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,817	186,925.00	Fixed	17.9327	13,4000	111.6869	111.5391	116.3238	400,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,817	186,925.00	Fixed	17.9327	13,0000	112.7998	112.6520	116.3238	1,000,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,817	186,925.00	Fixed	17.9327	12,5400	114.1000	113.9522	116.3238	800,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,817	186,925.00	Fixed	17.9327	12,2000	115.0753	114.9275	116.3238	40,000,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,817	186,925.00	Fixed	17.9327	11,2000	118.0166	117.8688	116.3238	31,800,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,643	240,334.85	Fixed	18.4607	13,4000	122.9582	118.5461	119.6094	350,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,643	240,334.85	Fixed	18.4607	13,4000	122.9582	118.5461	119.6094	4,500,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,643	240,334.85	Fixed	18.4607	13,3000	123.3789	118.9668	119.6094	300,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,643	240,334.85	Fixed	18.4607	13,2000	123.8019	119.3898	119.6094	2,650,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,643	240,334.85	Fixed	18.4607	13,0000	124.6547	120.2426	119.6094	6,400,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,643	240,334.85	Fixed	18.4607	12,5300	126.6953	122.2832	119.6094	1,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,643	240,334.85	Fixed	18.4607	12,5298	126.7006	122.2885	119.6094	950,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,643	240,334.85	Fixed	18.4607	12,5274	126.7066	122.2945	119.6094	800,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,643	240,334.85	Fixed	18.4607	12,4700	126.9595	122.5474	119.6094	400,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 0308/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,166	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	581	3,787.20	FIXED	13.0000				100.3938	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	581	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	532	11,000.00	FIXED	12.2500				99.9988	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,380	1,400.00	FIXED	12.5000				-	