	_		Ecous Date	Moturity Date	Dave	Outstanding Value	SECURITIES EXCHANG Coupon Rate	Counce (%)	Traded	Dirty	Clean	Previous	Tota
Issue Ne.		ISIN CODE	Date W KEN NO ME		Dave fo Meterity	a ration	Nata .	-121	Traded Yield (%)	Dirty Price (%)	Choos Price (%)	Price (%)	Woke To (kshe
TWO YEAR BONDS	Pa-cornell	MERCOCON 109	21-Aug-22		202	M 828.05	Fired	10.8722				103.3031	Jam sara
THESE YEAR BONDS	(Faragema)	XEPTROCORNIA 2		27 Apr 25	200	80.803.73	Find	11,7660				100.7696	
THEFF WAS BONDS CLUSTON CLUSTON FOR WAS BONDS CLUSTON	Farcered	X25000001192 XE000000122	15-May-23 15-Jan-24	11-May-35 11-May-27	409 714	76,537.96 91,565.15	Fred Fred	14.2380				102 8875	
FOVE YEAR BONDS	(Ra-opened)							18,3854				110.7%1	
GLOSSIAN CONTRACTOR	(Fa-opened)	XEROCORSA XETHOCORSS XEROCORSS	11-May 28 15-New 21 17-34-23	05-Mbp-25 09-Nov-35	98 651 1,960	104,518,79	Foed Free Free	11.8672 11.2779 10.8443				100.1520 66.3606 109.3706	
VELOCIONAL PONDO	(Faropered)		17-36-23	10-34-29		144,534,30							
	(Fa-opered)	HE5000000029 HE5000007327	29-Aug-16	17-Aug-35 19-34-37 14-Aug-35 34-Dec-38	507 903 1,265 1,667 1,407 1,008 1,662 1,760 2,650 2,650	105,380.79 81,874.90 40,584.60	Food Fund Food Fund Food Fund Food Fund Food Fund Food Food Fund Food	15,8200				104.1902	
SELECTION SELECTION	_	NESSOCOSE7527 NESSOCOSE752 NESSOCOSE374	27-Aug-18 27-Aug-18 17-Onc-18	19-32-27 14-Aug-25	1,295	40,584.60	Fired	12.6660 12.6660 12.6600				97,2800 89,1708 90,1364	
GLOSTOCO GLOSTOCO	(Firspene)	XES00009116 XES00009653 XES00009877			1,477	61,620.20 67,524.65	Fired Free	12.4360				89.1708 96.1964	
CLUSTRICO.		X03000009877	19-Aug-18 19-Aug-18 29-Nev-18	12 Apr-29 16 Aug-29 12 Nar-29	1,836	60,740.45 60,740.45 80,872.89	Fiel	12,3000				90,1304 90,2622 91,5475 82,3209	
GSQLISHEN GAGETIKKN		жиносопина	25-Nev-18 16-May-22	12-1429	1,790	89,872.69	Fired	12,2900				82 3209	
		NE7900005436 XBR000005432	16-May-22 13-Feb-23	03-May-52 21-Jan-33	2,655	80.901.79 77.577.79 71.577.75	Fred Fixed	13,4900	14 1980	106.5186	99.3674	95.3378 109.8219	n
01202101		NES000005432	13-Feb-23 13-Feb-23 13-Feb-23	31-Jan-33 31-Jan-33	2,836 2,836 3,382	71,77.75	Fixed Fixed	16.1610 14.1510	94.0500	100,9915	100,4605	105.5215 109.8219	26
CELORISMON DELORISMON DELORISMON DELORISMON DELORISMON FEFTERN VIAR BORDS	(Fa-opered)	XER00008432 RE5000086547	25-Hot-24	21-Jan-33 13-Mar-54	3,382	124,539.49	Fixed Fixed	16.1913	13 7900 13 5000	108.6718 119.5380	162.1406 113.9995	109.2764	20 5
FIFTEIN WEAR BONDS		NEA00003558	29-100-13	10-Mar-25	42	27,593.90	Fred	10,2500				99.9054	
GEORGIANA GEORGIANA	(Fargered)	#Q#80008509 #Q2800085075 #Q#800085075 #Q#80008508 #Q#80008508 #Q#80008679 #Q#80086079 #Q#80086078 #Q#80086078	20-Apr-11	88-Dec-25 86-Sept-27 83-Peti-28 16-Apr-35 08-Mar-33	42 319 962 1,100	20,199.80 90,309.90 82,472.29 70,399.75 100,704.172 33,441.73 79,298.85 81,544.75	Food Fined Food Fined Food Fined Food	9,8008 11,8000 11,900 12,8000 12,8000 12,7000				99,3054 96,7108 96,2700 93,7114 94,9950 92,8223 95,4125 96,9950 90,9950	
MATERIA DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DEL COMPANION DEL COMPANION DEL COMPANIO DEL COMPANION DEL COMPANION DEL COMPANIO DEL COMPANION DEL COMPANION DEL COMPANIO DEL COMPANIO DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANION DEL	(Firepres)	X84800083798	20-Apr 11 24-Sept 12 20-Feb 13 20-Apr 13 20-Apr 13 20-Apr 13 20-Apr 13 20-Apr 13 13-Apr 13 13-Apr 13	E7-Pe0-28	1,100	82,473.29	Fied	11,2900				83,7814	
GLOSIANO GLOSIANO	(Fe-opered)	XEABOODS432	29-Apr-13 28-May-18	16-Apr-35 09-55y-33	3,834 0,471	70,899.75	Fired	12,8000 12,8000	13.3790	98.8128	96.3801	94.9958 92.5223	60
GCCCCVCCC	(Fa-correct	XZ5000008579	22-06-19	93-Oct-55	5,471	33,411.79	Fred	12.7500				85.4125	
GLOSTICIO GLOSTICIO		NZ8008001164	13-May-19	24.8pr.54	3,374	81,544,75	Fred	12.8172 12.7343				50,9650	
CASTINIA CONTRACTOR	(Fa-opened)	XP5000007218	29-30-19 35-Fab.20	09-88p-33 33-Ces-55 39-Jan-34 24-8p-54 30-Jan-36 85-Fes-55	0,01 0,014 0,014 0,011 0,011 4,612	23,196,30	Find Find Find Find Find	12.3400	_			98.7151	
CLUSTERN TWENTY YEAR BOND	(Fargered)	X8790008129	25-Apr 22	28-Apr-27	4,612	85,929.15		13.8429				96.7259	
	(Foregoine)	X81800081493 X82900082179	30-Au-08 30-May-11	29-An-28 05-May-14	1,225	50,044.00	Fired	13,7900				89.3651	
0010011000	(Fa-opered)	1052900002176 1054000003948	29-79ry 12	\$1.00m-32	1,235 2,269 3,160 4,235 4,781 4,967	\$1,844.00 \$7,000.40 87,200.40	Fixed Fixed Fixed	12,8000 12,8000 14,8000	_			89.3691 85.7694 79.8760	
MELDELISON		XEARDOODSAN XEARDOODSAN XEARDOODSAN XEARDOODSAN	36-Sept-16 29-99e-18	91-Sept-36 01-Mar-38	4,295	21,972,98	Fred Field	14,8000 13,2000	14,2000	91,1979	HONE	91 9230 96.9461 95.1607	19
SELECTION .			50-34-18	05-M-38	4,907	89,196.68	Fred	13,2000	7.000		nedi	95,1607	
COLUMNOS COMO CONTROL COMO COMO COMO COMO COMO COMO COMO CO	_	X85000009984 XE7900005218	15-Apr-18 15-Apr-21	21-Mar-39 22-M-41	5,166 5,630	83,360.00 75,984.00	Fired Fired	12.8730	_			95.2900 95.2900	
THENTY FIVE YEAR BOND	(Neugenes)	жиносовасня											
Q1013000 Q1013000		MESSOCORDAN	28-Am 19 29-Am 18 10-Mm 21	28 Nay-35 29 Nay-63 39 Apr-45	5,773 6,892	30.182.68 94.336.79	Fired Fired	11.2000 13.4000 13.8240				72.4741 99.8617	
DELOSSION	(Fargered) (Fargered)	XETEROXESHING XEEEECONSONS	10 May 21 24 Oct 22 24 Oct 22	29-Apr-45 23-5401-F7	3,773 6,892 7,742 6,294 8,274	60,860.08 40,562.11 46,662.11	Find Find Find Find Find	13.8343 14.1993 14.1683	15.8910	93.3873 84.0000	89.5475	72.6741 99.8617 91.3064 99.5150 65.5163	1,00
etoszony	(Favgenet) (Favgenet)	MEMBERSONS AND ADDRESS AND ADD	24.0±22	23-Sept-47 23-Sept-47	8,274	45,562.11	Fred Fred	14,1683	16.6000		89.5475 81.7862 91.7540 82.3345	65.5163 50.5100	20
01002000 01002000		XXXXXXXXXXXXX	24.Or4.22	23.5ent.47	8,274 8,278	45,562.11	Fred	14.1683	15.5000 16.4000	95.5730 96.1943	82 3345	53,5153	
THERTY YEAR BOND	(Fa-gened)	xi£aeeccesces		23-5400-47	8,274	45,562.11	Free		15.3199	96.6240	92.8942	99,5100	5
DIFFRASTRUCTURE BONES	Fis-opered	NE2900002136	35Feb.11	21-Jan-41	5,856	28,144.79	Free	12,8000				90,8334	
DAPRASTRUCTURE BONES		X83000008130 NEA00001109	30-Sept 13 21-Oct-14	19 Bey (35 12-Oct-95	231	96,980.21	Free! Free!	11,8000				88.8712 57.3218	
WI GOOD TON DE GOOD TON WI GOOD TON DE GOOD TON		NEABBOOR1109 XEABBOOR1683	21-0x5-14 30-09e-15	13-019-35 13-56e-27	231 623 1,637	10.531.48 12.180.63	Free	11,8000				57.3218 89.5413	_
Brigorasin .		NES800004054	23-May-15	12-Mby-25	105 2,443	19:305 79	Free	12,5000				\$17577	
PBLQCER159v	_	NEADCOORING NELECCOORING NELECCOORING NELECCOORING NELECCOORING NELECCOORING NELECCOORING NELECCOORING NELECCOORING	30 Nov 15 23 May 15 24 Oct 15 27 Feb 17	15-Mar-27 12-Mbp-35 36-Ces-31 13-Feb-29	1,417	16,000.21 95,531.48 12,300.65 19,305.79 30,304.73 11,402.85 41,500.47 36,781.30 71,208.65	Fixed Fond Fixed Fond Fixed Fond Fixed	11,800 11,800 11,800 12,800 12,800 12,800 12,800 11,800				99.8804	
PROJECTION TO THE PROJECT OF THE PRO		XE500000000	20-Jan 18 19-Nov-18 28-Out 19	10-Jen 33 25-Oct-50 08-Oct-35	2,805	41,169.42	Fired Fixed	12,6000				95,6117	
WEGGENNER		X8600000643	28-Out 19	28 Cut 35	3,806	71,028.55	Fired	11,7900				89.4396	
FBI (3009)059		NECESCOURIES NECESCOURIES	25-98x-19 E3-Am 29	23 Fot-44 29 May 35	2,005 5,119 3,006 0,805 453 1,506 2,387 4,381	10,828.05 10,932.08 10,932.08	Fred Fred Fred Fred	12,2000 10,2000 10,8000				89.5463 \$17,517 99.7627 99.8054 99.8054 99.8056 94.6050 98.8888 99.6511	
FBF (BOXBIST) FBF (BOXBIST)		X015000009543	15-Apr-28 15-Apr-28 28-Aug-29 25-Atr-21	29-Aby-36 33-Apr-29 11-Aug-31 35-An-37	1.596 2.387		Food Food Food	10,8000					_
TEX. (DOCUMENT		HE7900002324 HE7900003348	25-Jan-21 12-Am-21	95-Jan-97 21-Mar-39	4,961	80,356,35 81,785,62	Free	12,2579				90.5760 86.7930	
PBLGCCVSBN FBLGCCVGTN		HE7900085027 HERBOOOR5322	13-Sept-21	16-Aug-42 21-May-42	6,412	100,742.29 70,927.60	Fixed Fixed	127979				102.4945 87.0963	
PRE GODDINEY		HE7900007677	13-Am 22 21-Feb-22	21-88y-83 28-36y-81 27-Cus 36	6,106 6,412 6,965 5,845	90,377.55	Fired Fired	12,9650				1057935	
TREADON SHE TREADON SHE TREADON SHE TREADON THE TREADON THE TREADON THE TREADON THE		XE8000001218 NE800005025	14 New 22 65 Oec 22	27-Oxe36 27-Nov-29	4,291	94,298.60 59,434.55	Fired Fired	13.8380	14,2290	181.5275	86.5791	95.8702	- 1
FBLGCCSTTV	(Fargered)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			5,902	120,461.60	Fixed Fixed	14,3990				101 3362	
TENECOSTO.	_	NESSOCOSSETS NESSOCOSSETS	19-Am-23 19-Am-23	16-An-30 10-An-30 (6-May-30	1,860	215,251.60 215,291.60	Fied	15.8379 15.8379	13.4350 13.4290	1067542	106 9000 106 9674	108,2901	
\$1,0004.5v		NEROCCOURTS NEROCCOURTS	13-Nov-23	06-Mby-30	8,291 1,400 6,602 1,900 1,900 1,900 1,905 2,741 2,761	186,925.08	Fixed Fixed	15.8373 17.8227				106.2901 113.5419	_
MICCOMENS DISCONDESSI IONOS SELLIBLIY BACK TRANSA		HERROCCOR430 HERROCCOR430	19-Jun-23 19-Jun-23 13-Hor-23 19-Feb-24 19-Feb-24	19 Ag 32 19 Ag 32	2291	240,334.88 240,334.85	Free	18.4907 18.4907	13.8790	129.4283	117.2633 117.5964	116.7467 116.7467	20
	CTEONS	viinervens-	11.May 22	75.88m. 15		194 5 10 70	free	11 8673	95,5990	191,0817	100,3000	100.1520	
C100000	(Enopered)	X8500008547	11 May 29	05 May 25	56 56	104,510.79	Fired	11.6673 11.6673	16,3380 16,4380	183 0822 182 9827	100,3998		- 6
COVERNMENT OF KENYA FIXED.	(Paragered)	XERESCOREAL*	29-19a-24	13-5Au-34	3,332 42	124,539.40	Fied	16.5000	16,9000	101,0496	96,8112	109 2791	
010101010 010110100	_	XEA00003558 XEA00002348	29-Nov-13 29-Nov-12	10-Mar-25 61-Nov-32		27,583.90 87,283.60	Find Find Find Find	12,8000	12,1100	181 3496 183 7985 83 1829	99.7962 90.8444	99.305A 79.8799	
ELISEONI COVERNATION NIVATIONO ELISEONI		READCORDAP READCORDAP READCORDAP READCORDAP READCORDAP READCORDAP RESDOOD	27-0:514	12-04-35 13-May 17	0.90 629 1,837	134,539 48 27,583 90 87,283 48 95,531 48 12,786 49 92,935 79	Fred	11,000	16,9000 12,1100 14,0000 12,4000 13,0000 11,0000		90.8112 90.7662 90.8664 91.7262 90.5762 100.3740	100 2781 90 3054 79 8700 67 3216 89 3410 67 7577 89 4306 90 4306 90 4306 91 5407	
WIGGISTO		X2500004554	23.Mes.16	12.88us.25	105	19,925.79	Fixed Fixed	12,5000	11,0000	99.7874 183.0182	100,3740	\$1,7577	
MIGGEN MIN.		XSISSOCOSSISAS VIDEOCOSSISAS	28-0a-19 28-0a-19	28-Cus-35 38-Cus-35	3,806 3,806 1,300 2,367 2,367 2,367 2,367 4,700 4,264 4,261 1,800	71,028.55	Find Find Find Find Find Find Find	11,7900	14.3380	91.2202 97.5460	90.3740 88.0967 94.3825 87.798 92.4425 93.2311 95.6730	89.499 89.496	
SE GOLDON		X55000000430 X75000009545	26-Aug-29 24-Aug-29 24-Aug-29 24-Aug-29	12-Apr-29	1,530	76,873.60 80,246.60 80,246.60	Fied	13.8500 13.8000	12,5000	180 5173 96 9634	97.7788	90.4911	
96/3029/17 N 96/3029/17 N		VEGETO CONTROLS	24-Aug 22	11 Ap 31 11 Ap 31	2,881 2,387	80,249.68 80,249.68	Fied		13.7900		92,1435 93,3311	91.5497 91.5497 91.5497	
Wildows 17 h	_	X2500009545 XE700003348	34-Aug-29 12-Aug-21 14-Nen-22	21-55e-29	2,367 5,160	80,246.68 81,795.60 94,298.68	Fired Fired	13,9000	12,5860	100 ABE1 101 2294	95,6730 97,3219	91 5407 80 7930	
B1/2000/1479		XEN000001218 XEN000001218	14-Nev-22 14-Nev-22	27-Out-56 27-Out-59	4,201	94,298.60 94,298.60	Fired Fixed	13.8360	13.5364	104,8774	97.3319 101.9290 104.2900	80.7930 91.7630 91.7630	
Bridolphin Bridolphin		XE8000005579	19-Am-23	16-An-30	1,860	213,291.68	Fred	15,8373	96.4880	180,0800			
Bridgestyn	_	XESSOCOSSETS XESSOCOSSETS	19-Am-23 19-Am-23	10-An-30 16-An-30	1,860	213,291.60	Fired Fired	15.8379	16.4880 14.1380 13.5880	106.0815	104.8342	108,2901	
ELGOSTA BLOCSTA BLOCSTA BLOCSTA BLOCSTA		MERCOCOURTS	19-Am-23 19-Am-23 19-Am-23	10-349-00	1,860	213,291.60	Fied	15.8373		100 0000 100 0044 110 4877 110 9725 111 0000 111 5002 112 0000	106 7285 107 7871 108 5805 109 7412 100 7727	108,2901	
BLGOSTN		XENDOUGE79 XENDOUGE79 XENDOUGE79	19-Am-23 19-Am-23	10-341-00	1,860 1,860 1,860 1,860	213,291.60	Fred	15,8373	12,9660 13,7260 12,7113	110.9725	109,1462	108,2901	
W-002974		X55000005579 X55000005579	19-Am-29 TP-Am-29	16-An-30 16-An-20	1,860	213,291.68 213,291.68	Fired	15,8279	12.5em	111,0000 111,0000	100 1727	108,2901	
Bridopathi Bridopathi		\$2,000,000,000 \$2,000,000 \$2,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000 \$2,000,000 \$2,000,000 \$2,000 \$2,000 \$2,0	99-Am-23 19-Am-23 19-Am-23	19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20	1,860 1,860 1,860 5,662 5,662 4,660	215,24168 213,24168 213,24168 213,24168 213,24168 213,24168 213,24168 213,24168 200,485.88	Fixed	15.8272 15.8273 15.8272 15.8273 15.8273 15.8273 14.2000	12.5468	112,000	109 8829 190 1727 110 3842 91 9885	906 2904 100 2904 100 2904 100 2904 100 2904 100 2904 101 3302 101 3302 101 3302	
Wildowsky Wildowsky	(Fa-spened)	XE800005548	13-Mer-23		5,902	213,251.60 120,461.60	Fied Fred	15.8379	13.3000 16.9913 13.2400 12.4000	NT.6695	110.3842 91.9685	101,0362	
Snidozartry	(Fa-opened)	X5.0000005548 X7.000000144	13-19a-23 13-39a-23	20-Feb-40 20-Feb-40	5,502	120,485.88	Fixed Fixed	14.3990	13.2400 12.600	112.0739	100 3358	101.0002	
BLOCKETY BLOCKETY	. Figures	XEROCCOR216 XEROCCOR216	13-Nov-23 13-Nov-23	08-88y-90 06-88y-90	1,895	196,925.00	Fied	17 8327 17 8327	13.4790 12.4790	115.8844 117.7930	112,0915	113.5419	
BLOCOSE SN	_	VE 20000000430	13-New 23 19-Feb-24	96-May-30 19-Aug-32 19-Aug-32	2,791	96,926.00 240,334.85 240,334.85	Fixed Fixed Fixed Fixed Fixed	17.8527 18.4607 18.4607	12.8790 15.5090 14.0495	117,7930 118,8933 124,6939	110.8403 110.8403 116.5279	113,5419 110,7457 115,7457	
BLDCOMB.5%		XEN000006430	19-Feb-24 19-Feb-24 19-Feb-24	16 Aug 32	279 279 279 279 279	240,334.85	Fired Fired		14,0485	124 6820	196,5279	195.7467	
SECONS SV		XENDOCOBA30 XENDOCOBA30	19-Feb-24 19-Feb-24	19-A-9-12 19-A-9-12	2,761	240,334.85 240,334.85 240,334.85	Fied Fied	18.460°	13.2106	128.0101	130.1461 130.4863	116.7457 116.7457	
CORPORATE BONDS		HS.2000006430	19-510-24	19-A-9-12	2,761	240,334.85	Fied	18,460*	13.9800	129 3353	121.1700	199,7407	
		100,500,000,000,000	334 at 11	24-34-28	1,274	290.92	VARMALI	T.B (90) + 1,00%				101.5167	
PRO BOLESHES CONT. 1265 AMELY BANK MEDIUM TERM NOTE							VMMALL	- 18 (95) + 7.00%				101.5107	
MLYFO		XX.7900089089 XX.7900089123	29-Am 21 29-Am 21	18 Dec-26 18 Dec-20	690 690	3,797.20 0-60	PRED VARIABLE	13.8000 182-Oay T-088+29Obps				100,3000	
MALY FLE MAT APRICAN BREWINDER COMESTIC ARL DAY FOL TRIVA ROTTOARE BEFINANCE COMMON	AEGOJA TERA NOT					11,000.00	FRED	12,2900				H-601	
ABL DATE FOO BOOM MORTENBY BEYTHMADY COMPANY DRICKED	MESTUN TERM NO	278	, prod21	.ecesis	1,488	11,000.00		12,8000				w.mil	
MCFID		cresses198		Lares-29	1,466	1,6600		12,6000					
							Turescer in Ecods				Tetal De	dis	
EY ECOLD INNESTMENT COMMORATIONS not see a suither of key variable to bolk at who spokes, those factors help discrease the value of					nes, price, yield and tax on		6,007,018,152.00	T,265,796,006.00			Today	Previous 194	