



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Original Issue Value in millions	Coupon (%)	Freded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	March 23, 2026 I207 Value Traded (kshs)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>											
<b>THREE YEAR BONDS</b>											
FXD1/2023/3Yr	KEB000005762	15-May-23	11-May-26	49	57.134.55	Fixed	14.2280			103.0396	
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	294	91.555.15	Fixed	18.3854			107.6967	
<b>FIVE YEAR BONDS</b>											
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	231	47.675.48	Fixed	11.2770			101.5455	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	840	144.534.30	Fixed	16.8440			114.5859	
<b>TEN YEAR BONDS</b>											
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	147	79.770.30	Fixed	15.0390			102.9286	
FXD1/2017/10Yr	KE5000007327	31-Jul-17	18-Jul-27	483	65.974.90	Fixed	12.9660			105.1710	
FXD1/2018/10Yr	KE5000007962	27-Aug-18	14-Aug-28	875	40.584.60	Fixed	12.6860			105.9840	
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	987	63.820.20	Fixed	12.5020			106.0901	
FXD1/2018/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,057	67.524.85	Fixed	12.4380			106.2489	
FXD2/2018/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,106	60.725.30	Fixed	12.3000			105.9062	
FXD3/2018/10Yr	KE6000004876	19-Aug-19	06-Aug-29	1,232	68.743.45	Fixed	11.5170			106.8529	
FXD4/2018/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,330	89.972.85	Fixed	12.2800			106.4374	
FXD1/2022/10Yr	KE7000004936	16-May-22	03-May-32	2,233	80.901.70	Fixed	13.4900			109.2643	
FXD1/2023/10Yr	KE8000005432	13-Feb-23	31-Jan-33	2,506	77.177.75	Fixed	14.1510			112.5091	
FXD1/2024/10Yr	KE8000006547	25-Mar-24	13-Mar-34	2,912	124.539.40	Fixed	16.0000			126.2274	
<b>FIFTEEN YEAR BONDS</b>											
FXD1/2021/15Yr	KE4000003975	24-Sept-21	06-Sept-27	532	90.939.90	Fixed	11.0000			102.7116	
FXD1/2021/15Yr	KE4000003790	25-Feb-21	07-Feb-28	686	82.473.25	Fixed	11.2500			102.7312	
FXD2/2021/15Yr	KE4000003808	29-Apr-21	10-Apr-28	749	70.859.75	Fixed	12.0000			104.3433	
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	2,604	133.467.20	Fixed	12.6500			108.5183	
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	2,751	133.411.70	Fixed	12.6500			107.7705	
FXD1/2018/15Yr	KE5000009430	29-Jan-19	09-Jan-34	2,849	79.096.85	Fixed	12.8570			107.1148	
FXD2/2018/15Yr	KE6000001104	13-May-19	24-May-34	2,954	78.744.30	Fixed	12.7400			106.3715	
FXD3/2018/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,031	147.465.84	Fixed	12.3400	11.5500	106.2513	104.1155	83.8000
FXD3/2018/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,031	147.465.84	Fixed	12.3400	11.5000	106.5223	104.3865	50.0000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,241	188.533.30	Fixed	12.7560			107.5588	
FXD1/2021/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,032	185.113.20	Fixed	13.9420	12.2250	116.1434	110.2449	500.0000
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,032	185.113.20	Fixed	13.9420	12.0500	117.2773	111.3788	900.0000
FXD1/2023/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,032	185.113.20	Fixed	13.9420	11.9500	117.9000	112.2015	600.0000
FXD1/2024/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,032	185.113.20	Fixed	13.9420	11.8900	118.3290	112.4305	200.0000
<b>TWENTY YEAR BOND</b>											
FXD1/2008/20Yr	KE1000001493	30-Jun-08	05-Jun-28	805	58.844.60	Fixed	13.7500			104.9505	
FXD1/2012/20Yr	KE2000002176	30-May-11	05-May-31	1,869	37.029.40	Fixed	10.0000			96.8766	
FXD1/2020/20Yr	KE4000003849	26-Nov-21	01-Nov-32	2,415	154.214.20	Fixed	12.0000			103.6510	
FXD1/2018/20Yr	KE5000006543	26-Sept-18	01-Sept-38	3,815	21.972.90	Fixed	14.0000			107.1182	
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,361	171.204.10	Fixed	13.2000			106.2142	
FXD2/2018/20Yr	KE5000008555	30-Jul-18	05-Jul-38	4,487	89.198.60	Fixed	13.2000			106.2525	
FXD1/2019/20Yr	KE5000009984	15-Apr-19	21-Mar-39	4,746	148.884.78	Fixed	12.8730	12.5000	108.2973	103.0035	340.0000
FXD1/2019/20Yr	KE5000009984	15-Apr-19	21-Mar-39	4,746	148.884.78	Fixed	12.8730	12.4500	108.6216	102.8802	290.0000
FXD1/2020/20Yr	KE7000005210	16-Aug-21	23-Jul-41	5,600	129.934.10	Fixed	13.4440	12.4000	108.6481	107.0599	100.0000
FXD1/2020/25Yr	KE4000003089	28-Jun-20	28-May-35	3,353	20.192.50	Fixed	11.2500			96.7004	
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,272	214.643.73	Fixed	13.4000	13.1700	105.1070	101.4993	100.0000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,272	214.643.73	Fixed	13.4000	12.9000	106.9819	103.3742	250.0000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,272	214.643.73	Fixed	13.4000	12.0500	113.2704	109.6627	109.3546
FXD1/2020/25Yr	KE7000003652	10-May-21	09-Apr-46	7,322	148.937.71	Fixed	14.1880	12.7000	116.1463	108.7699	100.0000
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,322	148.937.71	Fixed	13.9240	12.6500	114.2617	108.9063	400.0000
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,322	148.937.71	Fixed	13.9240	12.6187	114.7715	109.4161	100.0000
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,322	148.937.71	Fixed	13.9240	12.6000	114.9257	109.5073	250.0000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,854	216.157.30	Fixed	14.1880	13.1700	113.2095	107.2069	1,150.0000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,854	216.157.30	Fixed	14.1880	13.1250	113.5507	107.5481	150.0000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,854	216.157.30	Fixed	14.1880	12.9000	115.2852	109.2826	116.7300
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,854	216.157.30	Fixed	14.1880	12.7000	116.8663	110.8657	116.7300
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,854	216.157.30	Fixed	14.1880	12.5000	121.4326	115.4300	1,150.0000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,854	216.157.30	Fixed	14.1880	12.0000	122.7338	116.7312	116.7300
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,854	216.157.30	Fixed	14.1880	12.0000	122.7338	116.7312	474.0000
<b>THIRTY YEAR BOND</b>											
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,418	50.876.50	Fixed	12.0000			95.3411	
<b>INFRASTRUCTURE BONDS</b>											
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	203	16.631.48	Fixed	11.0000			101.7722	
IFB1/2014/12Yr	KE4000001953	30-Mar-15	13-Mar-27	317	12.180.85	Fixed	12.0000			102.1834	
IFB1/2016/15Yr	KE5000006559	24-Oct-16	09-Oct-31	2,023	30.094.70	Fixed	12.0000			106.0074	
IFB1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	1,057	6.249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,485	222.103.85	Fixed	12.5000	10.7317	108.3160	106.1525	2,325.0000
IFB1/2018/20Yr	KE5000009109	19-Nov-18	25-Oct-38	4,599	36.787.30	Fixed	11.9500			102.5840	
IFB1/2018/16Yr	KE6000005543	28-Oct-19	08-Oct-35	3,486	71.028.55	Fixed	11.7500			102.2716	
IFB1/2019/25Yr	KE5000009760	19-Mar-19	22-Feb-44	6,545	16.828.85	Fixed	12.2000	11.8500	102.4385	102.1704	69.0000
IFB1/2019/25Yr	KE5000009760	19-Mar-19	22-Feb-44	6,545	16.828.85	Fixed	12.2000	11.8000	104.0067	103.7740	190.0000
IFB1/2020/8Yr	KE6000008553	03-Jun-20	25-May-26	63	10.252.00	Fixed	10.2000			100.1591	
IFB1/2020/8Yr	KE6000008430	15-Apr-20	02-Apr-29	1,106	39.336.50	Fixed	10.8500			100.5076	
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,967	80.249.60	Fixed	10.9000			100.6499	
IFB1/2021/15Yr	KE7000002324	25-Jan-21	05-Jan-37	3,941	80.958.35	Fixed	12.2570			102.9234	
IFB1/2021/18Yr	KE7000003546	12-Apr-21	21-Mar-39	4,746	81.785.60	Fixed	12.6670			106.7711	
IFB1/2021/21Yr	KE8000005027	13-Sept-21	18-Aug-42	5,992	106.742.00	Fixed	12.7370			106.3835	
IFB1/2022/19Yr	KE7000002322	13-Jun-22	23-May-40	5,173	79.427.60	Fixed	12.7420			112.5461	
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,425	199.150.30	Fixed	12.9650	12.2750	104.9708	103.7242	290.0000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,425	199.150.30	Fixed	12.9650	12.2125	105.3221	104.0755	106.4484
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,425	199.150.30	Fixed	12.9650	12.2000	105.3925	104.1459	106.4484
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,425	199.150.30	Fixed	12.9650	12.1875	105.4631	104.2165	106.4484
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,425	199.150.30	Fixed	12.9650	12.1600	105.5186	104.3720	106.4484
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,425	199.150.30	Fixed	12.9650	12.1250	105.6170	104.5704	106.4484
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,425	199.150.30	Fixed	12.9650	12.1000	105.6960	104.7124	106.4484
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,425							

FB1201925Yr		KE5000009760	25-Mar-19	22-Feb-44	6,545	16,828.85	Fixed	12,2000	11,0031	108,0000	107,7654	108,4330	1,000,000
FB1201925Yr		KE5000009760	25-Mar-19	22-Feb-44	6,545	16,828.85	Fixed	12,2000	10,9038	108,0000	108,2654	108,4330	1,000,000
FB1201925Yr		KE5000009760	25-Mar-19	22-Feb-44	6,545	16,828.85	Fixed	12,2000	10,7453	109,8000	109,5654	108,4330	3,000,000
FB1202011Yr		KE6000009545	24-Aug-20	11-Aug-31	1,907	80,249.80	Fixed	10,8000	11,4426	99,8401	98,8010	100,4469	10,100,000
FB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,941	80,958.35	Fixed	12,2570	11,2267	106,8334	104,7120	102,9234	1,100,000
FB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,941	80,958.35	Fixed	12,2570	11,2000	106,9615	104,8401	102,9234	4,800,000
FB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,941	80,958.35	Fixed	12,2570	11,0196	107,8115	105,7101	102,9234	100,000
FB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,941	80,958.35	Fixed	12,2570	11,0000	107,9267	105,8053	102,9234	200,000
FB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,941	80,958.35	Fixed	12,2570	10,7899	109,0000	106,8786	102,9234	1,900,000
FB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,941	80,958.35	Fixed	12,2570	10,7590	109,1082	106,9668	102,9234	100,000
FB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,941	80,958.35	Fixed	12,2570	10,7400	109,2053	107,0809	102,9234	5,900,000
FB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,941	80,958.35	Fixed	12,2570	10,6800	109,5000	107,3786	102,9234	1,000,000
FB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,941	80,958.35	Fixed	12,2570	10,4804	110,5000	108,3786	102,9234	3,000,000
FB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	4,746	81,785.60	Fixed	12,6670	12,7000	105,6776	99,8313	106,7711	2,000,000
FB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	4,746	81,785.60	Fixed	12,6670	12,1314	118,4005	102,5542	106,7711	100,000
FB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	4,746	81,785.60	Fixed	12,6670	11,4000	112,0822	106,2409	106,7711	200,000
FB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	4,746	81,785.60	Fixed	12,6670	11,3325	112,4383	106,5920	106,7711	1,700,000
FB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	4,746	81,785.60	Fixed	12,6670	10,9300	114,5721	108,7258	106,7711	4,000,000
FB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	4,746	81,785.60	Fixed	12,6670	10,4174	117,3917	111,5454	106,7711	100,000
FB12021121Yr		KE7000005327	13-Sept-21	18-Aug-42	5,992	106,742.20	Fixed	12,7370	11,7000	106,2770	105,7671	106,3835	500,000
FB1202121Yr		KE7000005327	13-Sept-21	18-Aug-42	5,992	106,742.20	Fixed	12,7370	11,6669	106,4713	105,9814	106,3835	400,000
FB1202121Yr		KE7000005327	13-Sept-21	18-Aug-42	5,992	106,742.20	Fixed	12,7370	11,5221	107,3280	106,8381	106,3835	500,000
FB1202121Yr		KE7000005327	13-Sept-21	18-Aug-42	5,992	106,742.20	Fixed	12,7370	11,4200	107,9393	107,4494	106,3835	900,000
FB1202121Yr		KE7000005327	13-Sept-21	18-Aug-42	5,992	106,742.20	Fixed	12,7370	11,3400	108,5211	107,9322	106,3835	5,000,000
FB1202121Yr		KE7000005327	13-Sept-21	18-Aug-42	5,992	106,742.20	Fixed	12,7370	11,3270	108,5010	108,0111	106,3835	200,000
FB1202121Yr		KE7000005327	13-Sept-21	18-Aug-42	5,992	106,742.20	Fixed	12,7370	11,2900	108,7258	108,2359	106,3835	14,300,000
FB1202121Yr		KE7000005327	13-Sept-21	18-Aug-42	5,992	106,742.20	Fixed	12,7370	11,2661	108,8714	108,3815	106,3835	32,100,000
FB1202121Yr		KE7000005327	13-Sept-21	18-Aug-42	5,992	106,742.20	Fixed	12,7370	11,1635	109,5000	109,0101	106,3835	7,800,000
FB1202121Yr		KE7000005327	13-Sept-21	18-Aug-42	5,992	106,742.20	Fixed	12,7370	11,1149	109,8000	109,3101	106,3835	3,000,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,871	159,470.05	Fixed	13,9380	11,9617	114,3156	109,2589	105,1679	400,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,871	159,470.05	Fixed	13,9380	11,9400	114,4610	109,3683	105,1679	200,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,871	159,470.05	Fixed	13,9380	11,6379	116,0000	110,9073	105,1679	1,000,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,871	159,470.05	Fixed	13,9380	10,7950	120,4975	115,4048	105,1679	5,000,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,871	159,470.05	Fixed	13,9380	10,7690	120,6122	115,5195	105,1679	200,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,871	159,470.05	Fixed	13,9380	10,7500	120,7164	115,6237	105,1679	300,000
FB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,173	79,827.50	Fixed	13,7420	13,2370	106,4386	102,4746	112,5843	2,250,000
FB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,173	79,827.50	Fixed	13,7420	12,2897	111,5831	107,6191	112,5843	100,000
FB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,173	79,827.50	Fixed	13,7420	12,0000	113,0921	109,0903	112,5843	2,250,000
FB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,173	79,827.50	Fixed	13,7420	11,9900	117,8325	113,8665	112,5843	7,100,000
FB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,173	79,827.50	Fixed	13,7420	11,1574	118,0304	114,0664	112,5843	4,500,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,425	199,150.30	Fixed	12,9650	13,0000	107,0005	99,7639	106,4484	1,000,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,425	199,150.30	Fixed	12,9650	12,4000	104,2740	103,0274	106,4484	1,000,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,425	199,150.30	Fixed	12,9650	12,0000	106,5304	105,2638	106,4484	19,800,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,425	199,150.30	Fixed	12,9650	11,3000	110,6721	106,4255	106,4484	7,300,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,425	199,150.30	Fixed	12,9650	11,2664	110,8776	106,6310	106,4484	6,100,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,425	199,150.30	Fixed	12,9650	11,0843	112,0000	110,7534	106,4484	3,900,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,425	199,150.30	Fixed	12,9650	10,6252	114,9131	113,6665	106,4484	5,000,000
FB120237Yr		KE8000005879	19-Jun-23	10-Jun-30	1,540	213,251.80	Fixed	15,8370	11,0957	114,9451	110,6813	113,0124	4,500,000
FB120237Yr		KE8000005879	19-Jun-23	10-Jun-30	1,540	213,251.80	Fixed	15,8370	9,6351	119,8540	114,3902	113,0124	6,300,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,082	185,235.40	Fixed	14,3990	12,2781	112,4067	110,9131	113,8240	1,000,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,082	185,235.40	Fixed	14,3990	12,2179	112,7765	112,2227	113,8240	200,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,082	185,235.40	Fixed	14,3990	11,4219	117,8263	117,2725	113,8240	2,000,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,082	185,235.40	Fixed	14,3990	11,1559	119,5910	119,0372	113,8240	200,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,082	185,235.40	Fixed	14,3990	11,1400	119,6979	119,1441	113,8240	900,000
FB120236.5Yr		KE8000006216	13-Nov-23	06-May-30	1,505	186,925.00	Fixed	17,9327	12,2000	118,0068	111,4555	115,9188	300,000
FB120236.5Yr		KE8000006216	13-Nov-23	06-May-30	1,505	186,925.00	Fixed	17,9327	12,0000	118,4479	111,8966	115,9188	150,000
FB120236.5Yr		KE8000006216	13-Nov-23	06-May-30	1,505	186,925.00	Fixed	17,9327	8,9971	125,4266	118,8753	115,9188	1,500,000
FB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,331	240,334.85	Fixed	18,4607	11,6662	124,6928	122,9178	126,0668	500,000
FB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,331	240,334.85	Fixed	18,4607	11,6400	124,8091	123,0341	126,0668	1,300,000
FB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,331	240,334.85	Fixed	18,4607	11,0500	127,1939	125,4189	126,0668	25,000,000
FB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,331	240,334.85	Fixed	18,4607	11,0000	127,3993	125,6243	126,0668	2,000,000
FB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,331	240,334.85	Fixed	18,4607	10,7064	128,6157	126,8407	126,0668	900,000
FB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,331	240,334.85	Fixed	18,4607	10,1348	131,0366	129,2616	126,0668	4,050,000
FB120248.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,331	240,334.85	Fixed	18,4607	10,1100	131,1431	129,3681	126,0668	1,000,000
<b>CORPORATE BONDS</b>													
<b>REAL PEOPLE MEDIUM TERM NOTE</b>													
RPBD BD 03/08/20-04/7-13.65		KE5000003102	10-Aug-15	24-Jul-28	854	390.93	VARIABLE		T.B (91) + 1.00%				101,5187
<b>FAMILY BANK MEDIUM TERM NOTE</b>													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	269	3,787.20	FIXED	13,0000					101,9140
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	269	0.80	VARIABLE		182-Day T-Bill +250bps				-
<b>EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE</b>													
EAB DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,701	16,764.22	FIXED	11,8000					100,1402
<b>KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE</b>													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,408	1,400.00	FIXED	12,5000					-
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,408	1,400.00	FIXED	12,5000					-
<b>LINZEE ODS IABS FXD MEDIUM TERM NOTE</b>													
LINZI ODS IABS FXD		KE8800007214	08-Jul-25	08-Jul-40	5,221	44,791.00	FIXED						15,0400
<b>SAFARICOM PLC MEDIUM TERM NOTE</b>													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,724	20,000.00	FIXED						99,8387
<b>KEY BOND INVESTMENT CONSIDERATIONS</b>													
There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status. Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.													
Abb: FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average + MTN: Medium Term Note													
FX: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to cost coupon reset date CBK: Central Bank of Kenya IFB: Infrastructure Bond S: Suspended													
No warranty of any kind, implied, express or statutory is given in conjunction with the information													
								Turnover in Bonds				Total Deals	
								Today		Previous		Today	