



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon (%)	Yielded (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	March 26, 2026
<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	46	57.134.55	Fixed	14.2280		103.0396	
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	291	91.555.15	Fixed	18.3854		107.6967	
<b>FIVE YEAR BONDS</b>										
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	228	47.675.48	Fixed	11.2770		101.5455	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	837	144.534.30	Fixed	16.8440		114.5859	
<b>TEN YEAR BONDS</b>										
FXD1/2018/10Yr	KE5000006329	29-Aug-16	17-Aug-26	144	79.770.30	Fixed	15.0390		102.7984	
FXD1/2017/10Yr	KE5000007972	31-Jul-17	18-Jul-27	480	65.974.80	Fixed	12.9660		105.1710	
FXD1/2018/10Yr	KE5000007972	27-Aug-18	14-Aug-28	872	40.584.60	Fixed	12.6860		105.9840	
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	984	63.820.20	Fixed	12.5020		106.0901	
FXD1/2018/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,054	67.524.85	Fixed	12.4380		106.2489	
FXD2/2018/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,103	60.725.30	Fixed	12.3000		105.0993	
FXD3/2018/10Yr	KE6000004876	19-Aug-19	06-Aug-29	1,229	68.743.45	Fixed	11.5170		106.8529	
FXD4/2018/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,327	89.972.85	Fixed	12.2800		106.4897	
FXD1/2022/10Yr	KE7000006436	16-May-22	03-May-32	2,230	80.901.70	Fixed	13.4900		109.2643	
FXD1/2023/10Yr	KE8000005432	13-Feb-23	31-Jan-33	2,503	77.177.75	Fixed	14.1510		112.5091	
FXD1/2024/10Yr	KE8000006547	25-Mar-24	13-Mar-34	2,909	124.539.40	Fixed	16.0000		126.2274	
<b>FIFTEEN YEAR BONDS</b>										
FXD1/2021/15Yr	KE4000003975	24-Sep-12	06-Sep-27	520	90.939.80	Fixed	11.0000		102.7116	
FXD1/2021/15Yr	KE4000003790	25-Feb-13	07-Feb-28	683	82.473.25	Fixed	11.2500		102.7312	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	746	70.859.75	Fixed	12.0000	9.7500	109.4842	61.0000
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	746	70.859.75	Fixed	12.0000	9.5000	109.9525	104.5459
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	2,601	133.467.20	Fixed	12.6500		108.5183	
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	2,748	33.411.70	Fixed	12.7500		107.7705	
FXD3/2018/15Yr	KE5000009430	28-Jun-19	05-Jun-34	2,846	79.096.83	Fixed	12.8570		107.1148	
FXD4/2018/15Yr	KE500001104	13-May-19	24-Apr-34	2,951	81.644.76	Fixed	12.7340		106.3715	
FXD3/2018/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,028	147.465.84	Fixed	12.3400	11.9563	104.1838	101.9463
FXD3/2018/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,028	147.465.84	Fixed	12.3400	11.8561	105.7780	103.5405
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,238	168.533.30	Fixed	12.7580		107.5588	
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,029	185.113.20	Fixed	13.9420		112.4305	
<b>TWENTY YEAR BONDS</b>										
FXD1/2008/20Yr	KE1000001493	30-Jun-08	05-Jun-28	802	58.844.60	Fixed	13.7500	9.6000	108.0299	107.4764
FXD1/2011/20Yr	KE2000002176	30-May-11	05-May-31	1,866	37.029.40	Fixed	10.0000	10.8000	100.6240	96.8786
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,412	154.214.20	Fixed	12.0000		103.6510	
FXD1/2016/20Yr	KE5000006543	26-Sep-16	01-Sep-36	3,812	21.972.90	Fixed	14.0000		107.1182	
FXD1/2016/20Yr	KE5000008325	28-Mar-18	01-Mar-38	4,358	171.284.10	Fixed	13.2000		106.2142	
FXD2/2016/20Yr	KE5000008655	30-Jul-18	05-Jul-38	4,484	89.198.60	Fixed	13.2000	12.4000	107.3336	104.9402
FXD2/2016/20Yr	KE5000008655	30-Jul-18	05-Jul-38	4,484	89.198.60	Fixed	13.2000	12.2000	108.6393	106.2459
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,743	148.884.78	Fixed	12.8730	12.6500	107.4425	101.3950
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,743	148.884.78	Fixed	12.8730	12.6100	107.6820	101.6505
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,743	148.884.78	Fixed	12.8730	12.6000	107.7620	101.7145
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,743	148.884.78	Fixed	12.8730	12.5700	107.5644	101.9069
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,743	148.884.78	Fixed	12.8730	12.5500	108.0509	102.2034
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,743	148.884.78	Fixed	12.8730	12.5000	108.4056	102.3681
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,743	148.884.78	Fixed	12.8730	12.4700	108.5999	102.5504
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,743	148.884.78	Fixed	12.8730	12.4500	108.7257	102.6822
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,743	148.884.78	Fixed	12.8730	12.4000	109.0054	103.0079
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,743	148.884.78	Fixed	12.8730	12.3725	109.2352	103.1877
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,743	148.884.78	Fixed	12.8730	12.3000	109.7115	103.6640
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,597	129.934.10	Fixed	13.4440	12.8000	107.2961	109.8371
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,597	129.934.10	Fixed	13.4440	12.5000	108.0558	106.3438
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,597	129.934.10	Fixed	13.4440	12.3500	109.0799	107.4179
<b>TWENTY FIVE YEAR BOND</b>										
FXD1/2018/25Yr	KE4000003089	28-Jun-10	28-May-35	3,350	20.192.50	Fixed	11.2500		96.7004	
FXD1/2021/25Yr	KE5000008549	25-Jun-18	25-May-43	6,269	214.643.73	Fixed	13.4000		109.2750	
FXD1/2021/25Yr	KE7000003852	10-May-21	09-Apr-46	7,319	148.937.71	Fixed	13.8240	12.8000	112.7268	109.2664
FXD1/2021/25Yr	KE7000003852	10-May-21	09-Apr-46	7,319	148.937.71	Fixed	13.8240	12.7100	114.1838	109.7635
FXD1/2021/25Yr	KE7000003852	10-May-21	09-Apr-46	7,319	148.937.71	Fixed	13.8240	12.7000	115.2612	109.7871
FXD1/2021/25Yr	KE7000003852	10-May-21	09-Apr-46	7,319	148.937.71	Fixed	13.8240	12.6049	114.0031	109.5330
FXD1/2021/25Yr	KE7000003852	10-May-21	09-Apr-46	7,319	148.937.71	Fixed	13.8240	12.4000	116.8311	111.1610
FXD1/2021/25Yr	KE7000003852	10-May-21	09-Apr-46	7,319	148.937.71	Fixed	13.8240	12.3500	117.0346	111.5645
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sep-47	7,851	216.157.30	Fixed	14.1880	12.9000	115.4041	109.2846
<b>THIRTY YEAR BOND</b>										
SDB 12011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,415	50.878.50	Fixed	12.0000		95.3411	
<b>INFRASTRUCTURE BONDS</b>										
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	200	16.831.48	Fixed	11.0000		101.7722	
IFB1/2015/12Yr	KE4000001853	30-Mar-15	15-Mar-27	354	12.180.85	Fixed	11.0000		102.1834	
IFB1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	2,020	30.004.70	Fixed	12.0000		106.0074	
IFB1/2017/12Yr	KE5000006880	21-Feb-17	12-Feb-29	1,054	6.249.95	Fixed	12.5000		101.2420	
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,482	222.103.85	Fixed	12.5000	11.7500	104.7757	102.5092
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,482	222.103.85	Fixed	12.5000	11.7250	104.8629	102.5661
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,482	222.103.85	Fixed	12.5000	11.7000	104.9616	102.6831
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,482	222.103.85	Fixed	12.5000	11.6650	105.0715	102.8050
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,482	222.103.85	Fixed	12.5000	11.6400	105.1588	102.8923
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,482	222.103.85	Fixed	12.5000	11.6000	105.2966	103.0321
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,482	222.103.85	Fixed	12.5000	11.4000	106.0024	103.7359
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,482	222.103.85	Fixed	11.9500	11.5000	106.2322	101.7674
IFB1/2019/23Yr	KE6000005543	28-Oct-19	08-Oct-35	3,483	71.028.55	Fixed	11.7500		98.7802	
IFB1/2019/23Yr	KE6000005543	28-Oct-19	08-Oct-35	3,483	71.028.55	Fixed	11.7500		98.7802	
IFB1/2020/9Yr	KE6000008653	03-Jun-20	25-May-28	60	10.252.00	Fixed	10.2000		100.1591	
IFB1/2020/9Yr	KE6000008653	03-Jun-20	25-May-28	60	10.252.00	Fixed	10.8500		100.5076	
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,964	80.249.60	Fixed	10.9000		102.2797	
IFB1/2021/16Yr	KE7000002324	25-Jan-21	05-Jan-37	3,938	80.958.35	Fixed	12.2570	11.4500	105.8711	103.6487
IFB1/2021/17Yr	KE7000003546	12-Apr-21	11-Mar-39	4,743	81.785.60	Fixed	12.6670		106.7711	
IFB1/2021/18Yr	KE7000005549	13-Sep-21	18-Aug-42	5,989	106.742.20	Fixed	12.7370		107.8674	
IFB1/2022/18Yr	KE8000002322	13-Jun-22	21-May-40	5,170	79.827.50	Fixed	13.7420		112.5843	
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,422	199.150.30	Fixed	12.9650	12.5250	103.6883	102.3348
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,422	199.150.30	Fixed	12.9650	12.5000	103.8256	102.4721
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,422	199.150.30	Fixed	12.9650			

FB1201815Yr		KE500008093	29-Jan-18	10-Jan-33	2,482	222,103.85	Fixed	12,5000	12,5000	102,2228	99,9563	102,1483	1,000,000
FB1201815Yr		KE500008093	29-Jan-18	10-Jan-33	2,482	222,103.85	Fixed	12,5000	12,3680	102,2445	100,3680	102,1483	200,000
FB1201815Yr		KE500008093	29-Jan-18	10-Jan-33	2,482	222,103.85	Fixed	12,5000	11,1000	107,0722	104,8057	102,1483	1,500,000
FB1201815Yr		KE500008093	29-Jan-18	10-Jan-33	2,482	222,103.85	Fixed	12,5000	11,0250	107,3424	105,0759	102,1483	31,000,000
FB1201815Yr		KE500008093	29-Jan-18	10-Jan-33	2,482	222,103.85	Fixed	12,5000	11,0000	107,4327	105,1662	102,1483	10,000,000
FB1201815Yr		KE500008093	29-Jan-18	10-Jan-33	2,482	222,103.85	Fixed	12,5000	10,8000	108,1554	105,8529	102,1483	6,000,000
FB1201815Yr		KE500008093	29-Jan-18	10-Jan-33	2,482	222,103.85	Fixed	12,5000	10,2600	110,1613	107,8848	102,1483	2,500,000
FB1201815Yr		KE500008093	29-Jan-18	10-Jan-33	2,482	222,103.85	Fixed	12,5000	9,8923	111,5583	108,2918	102,1483	200,000
FB1201820Yr		KE500009109	19-Nov-18	25-Oct-38	4,596	36,787.30	Fixed	11,9500	10,8400	108,9750	104,5102	100,1640	400,000
FB1201916Yr		KE600005543	29-Oct-19	09-Oct-35	3,483	27,028.55	Fixed	11,7500	10,5900	110,5452	105,4772	98,7952	5,800,000
FB1201925Yr		KE500009760	25-Mar-19	22-Feb-44	6,542	16,828.65	Fixed	12,2000	11,1340	107,2000	106,8648	103,7740	2,000,000
FB1201925Yr		KE500009760	25-Mar-19	22-Feb-44	6,542	16,828.65	Fixed	12,2000	11,0000	108,1171	107,7819	103,7740	12,450,000
FB120208Yr		KE600008553	03-Jun-20	25-May-26	60	10,252.00	Fixed	10,2000	14,2000	102,9500	99,3313	100,1591	500,000
FB120209Yr		KE600008430	15-Apr-20	02-Apr-29	1,103	39,336.50	Fixed	10,8500	10,1200	106,9455	101,8574	100,5076	37,000,000
FB1202011Yr		KE600009545	24-Aug-20	11-Aug-31	1,964	80,249.60	Fixed	10,9000	12,0600	98,8414	97,3055	102,2787	5,600,000
FB1202011Yr		KE600009545	24-Aug-20	11-Aug-31	1,964	80,249.60	Fixed	10,9000	9,8000	103,5880	102,4501	102,2787	48,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,938	80,958.35	Fixed	12,2570	12,5700	100,8039	98,5815	102,0231	400,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,938	80,958.35	Fixed	12,2570	12,5000	101,1092	98,8668	102,0231	100,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,938	80,958.35	Fixed	12,2570	11,3000	106,5805	104,3581	102,0231	500,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,938	80,958.35	Fixed	12,2570	10,7400	109,2965	107,0741	102,0231	18,300,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,743	81,795.60	Fixed	12,6670	12,9500	104,6260	98,6753	106,7711	100,000
FB1202121Yr		KE700005527	13-Sept-21	18-Aug-42	5,989	106,742.20	Fixed	12,7370	12,9000	99,7149	99,1200	107,8674	500,000
FB1202121Yr		KE700005527	13-Sept-21	18-Aug-42	5,989	106,742.20	Fixed	12,7370	11,5100	107,4994	106,9405	107,8674	6,000,000
FB1202121Yr		KE700005527	13-Sept-21	18-Aug-42	5,989	106,742.20	Fixed	12,7370	11,3900	108,2167	107,6238	107,8674	8,200,000
FB1202121Yr		KE700005527	13-Sept-21	18-Aug-42	5,989	106,742.20	Fixed	12,7370	11,7795	109,5000	108,9051	107,8674	100,000
FB1202208Yr		KE800005325	13-Sept-21	18-Aug-42	5,989	106,742.20	Fixed	12,7370	11,5501	110,3000	109,7051	107,8674	500,000
FB1202214Yr		KE800005325	05-Dec-22	27-Nov-28	977	29,501.25	Fixed	13,2150	12,2200	106,3495	102,1729	107,9929	200,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,868	159,470.05	Fixed	13,9380	13,0000	109,4206	104,2130	105,1679	2,800,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,868	159,470.05	Fixed	13,9380	11,6000	116,3035	111,9959	105,1679	150,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,868	159,470.05	Fixed	13,9380	10,9200	119,8955	114,4879	105,1679	150,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,868	159,470.05	Fixed	13,9380	10,7400	120,8753	115,6677	105,1679	300,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,868	159,470.05	Fixed	13,9380	10,2940	123,3578	118,1502	105,1679	100,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,170	79,827.50	Fixed	13,7420	13,4000	105,7236	101,6463	112,5843	500,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,170	79,827.50	Fixed	13,7420	11,2900	117,3359	112,2586	112,5843	5,800,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,170	79,827.50	Fixed	13,7420	11,0000	119,0972	115,0199	112,5843	9,850,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,170	79,827.50	Fixed	13,7420	10,5054	122,2034	118,1261	112,5843	5,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,422	199,150.30	Fixed	12,9650	13,0000	101,1354	99,7819	106,1469	2,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,422	199,150.30	Fixed	12,9650	12,2882	105,0000	103,6465	106,1469	400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,422	199,150.30	Fixed	12,9650	12,1000	106,0617	104,7082	106,1469	17,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,422	199,150.30	Fixed	12,9650	12,0000	106,6328	105,2793	106,1469	2,900,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,422	199,150.30	Fixed	12,9650	11,5056	109,5301	108,1768	106,1469	700,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,422	199,150.30	Fixed	12,9650	11,5000	109,5638	108,2103	106,1469	1,350,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,422	199,150.30	Fixed	12,9650	11,4700	109,7437	108,3902	106,1469	4,700,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,422	199,150.30	Fixed	12,9650	11,3400	110,5289	106,1754	106,1469	8,400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,422	199,150.30	Fixed	12,9650	11,0843	112,3000	110,7465	106,1469	15,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,422	199,150.30	Fixed	12,9650	11,0521	112,3000	110,9465	106,1469	1,900,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,422	199,150.30	Fixed	12,9650	11,0000	112,6256	111,2721	106,1469	7,400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,422	199,150.30	Fixed	12,9650	10,9403	113,0000	111,6465	106,1469	500,000
FB1202317Yr		KE800005879	19-Jun-23	10-Jun-30	1,537	213,251.60	Fixed	15,8370	13,5000	109,3770	104,8627	112,7815	100,000
FB1202317Yr		KE800005879	19-Jun-23	10-Jun-30	1,537	213,251.60	Fixed	15,8370	12,1214	112,5672	108,1729	112,7815	1,300,000
FB1202317Yr		KE800005879	19-Jun-23	10-Jun-30	1,537	213,251.60	Fixed	15,8370	11,2000	114,7910	110,3667	112,7815	1,000,000
FB1202317Yr		KE800005879	19-Jun-23	10-Jun-30	1,537	213,251.60	Fixed	15,8370	10,8000	115,7802	111,3859	112,7815	14,500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,079	185,235.40	Fixed	14,3990	12,9700	108,4181	107,7456	112,7891	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,079	185,235.40	Fixed	14,3990	12,0059	114,1982	113,5257	112,7891	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,079	185,235.40	Fixed	14,3990	11,5111	117,3514	116,6789	112,7891	700,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,079	185,235.40	Fixed	14,3990	11,5000	117,4237	116,7172	112,7891	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,079	185,235.40	Fixed	14,3990	11,0000	120,7059	120,0794	112,7891	9,800,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,079	185,235.40	Fixed	14,3990	10,9948	120,7864	120,1159	112,7891	100,000
FB12023E.5Yr		KE800006216	13-Nov-23	06-May-30	1,502	186,925.00	Fixed	17,9327	9,9000	123,3541	116,6550	115,9188	3,200,000
FB12023E.5Yr		KE800006216	13-Nov-23	06-May-30	1,502	186,925.00	Fixed	17,9327	9,1500	125,1467	118,4476	115,9188	1,150,000
FB12024E.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,328	240,334.85	Fixed	18,4607	12,2500	122,5364	120,6093	126,6314	5,700,000
FB12024E.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,328	240,334.85	Fixed	18,4607	12,2000	122,7296	120,8025	126,6314	1,000,000
FB12024E.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,328	240,334.85	Fixed	18,4607	10,2000	130,8640	128,9369	126,6314	850,000
FB12024E.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,328	240,334.85	Fixed	18,4607	10,0000	131,7236	129,7965	126,6314	650,000

COOPERATIVE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE500003102	10-Aug-15	24-Jul-28	651	390.93	VARIABLE						101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	266	3,787.30	FIXED						101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	266	0.60	VARIABLE						-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,698	16,784.22	FIXED						100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,065	1,400.00	FIXED						-
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,065	1,400.00	FIXED						-
LINDE ODS IABS FXD MEDIUM TERM NOTE													
LINZ ODS IABS FXD		KE800007214	08-Jul-25	08-Jul-40	5,218	44,791.00	FIXED						15,0400
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,721	20,000.00	FIXED						99,8387

Turnover in Bonds				Total Deals			
Today		Previous		Today		Previous	
14,451,750,000.00		16,277,859,196.00		228		254	

**KEY BOND INVESTMENT CONSIDERATIONS**

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 rate Moving Average; MTN: Medium Term Note;  
 FX: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to next coupon reset date; CBK: Central Bank of Kenya; IFR: Infrastructure Bond S: Suspended

No warranty of any kind, implied, express or statutory is given in conjunction with the information.