



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Freded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day Value Traded (kshs)	April 22, 2026
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
THREE YEAR BONDS												
FXD1/2023/3Yr	KEB000005762	15-May-23	11-May-26	19	57.134 55	Fixed	14.2280			103.0396		
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	264	91.555 15	Fixed	18.3854			107.2664		
FIVE YEAR BONDS												
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	201	47.675 48	Fixed	11.2770			101.8375		
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	810	144.534 30	Fixed	16.8440			113.3369		
TEN YEAR BONDS												
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	117	78.011 75	Fixed	15.0390			101.8989		
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	453	65.974 90	Fixed	12.9660	9.5000	107.2560	104.9423	104.3644	500.000.000
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	453	65.974 90	Fixed	12.9660	9.4000	107.3736	104.0609	104.3644	1.000.000.000
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	453	65.974 90	Fixed	12.9660	9.0250	107.8200	104.5073	104.3644	1.251.100.000
FXD1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	845	40.584 60	Fixed	12.6880			105.9673		
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	957	63.820 20	Fixed	12.6020			105.6660		
FXD1/2019/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,027	67.524 85	Fixed	12.4380			105.6233		
FXD2/2019/10Yr	KE5000009677	15-Apr-19	02-Apr-29	1,076	60.725 30	Fixed	12.3000			104.6188		
FXD2/2019/10Yr	KE6000004876	19-Aug-19	06-Aug-29	1,202	68.743 45	Fixed	11.5170			104.2188		
FXD4/2019/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,300	89.872 85	Fixed	12.2800			106.4091		
FXD1/2022/10Yr	KE7000009436	16-May-22	03-May-32	2,203	80.901 70	Fixed	13.4900			103.0406		
FXD1/2023/10Yr	KE8000005432	13-Feb-23	31-Jan-33	2,476	77.177 75	Fixed	14.1510			111.7128		
FXD1/2024/10Yr	KE8000006547	25-Mar-24	13-Mar-34	2,882	124.539 40	Fixed	16.0000			111.1571		
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr	KE4000003675	24-Sept-12	06-Sept-27	502	90.939 90	Fixed	11.0000			102.2243		
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	656	82.473 25	Fixed	11.2500			102.7312		
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	719	70.859 75	Fixed	12.0000			104.5351		
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	2,674	135.220 33	Fixed	12.6500			108.5902		
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	2,674	135.220 33	Fixed	12.7500			107.7705		
FXD1/2018/15Yr	KE5000009430	29-Jan-19	09-Jan-34	2,819	79.096 85	Fixed	12.8570			107.5149		
FXD2/2018/15Yr	KE6000001104	13-May-19	24-Apr-34	2,924	81.644 75	Fixed	12.7340			106.7839		
FXD3/2018/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,001	147.485 84	Fixed	12.3400	12.3000	103.3104	100.1576	104.0915	50.000.000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,211	205.019 84	Fixed	12.7580	12.6000	103.0500	100.7721	103.4563	500.000.000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,211	205.019 84	Fixed	12.7560	12.2000	102.1074	102.1074	103.4563	1.000.000.000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,211	205.019 84	Fixed	12.7560	12.2200	105.0803	102.8024	103.4563	1.000.000.000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,211	205.019 84	Fixed	12.7560	12.1900	105.2430	102.9651	103.4563	100.000.000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,211	205.019 84	Fixed	12.7560	12.1500	105.4604	103.1825	103.4563	100.000.000
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,002	185.113 20	Fixed	13.9420			111.6246		
TWENTY YEAR BOND												
FXD1/2009/20Yr	KE1000001493	30-Jun-08	05-Jun-28	775	58.844 60	Fixed	13.7500			108.0299		
FXD1/2011/20Yr	KE2000002176	30-May-11	09-May-31	1,839	37.029 40	Fixed	10.0000			96.8877		
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,385	154.214 20	Fixed	12.0000			104.1009		
FXD1/2016/20Yr	KE5000006543	26-Sept-16	01-Sept-36	3,785	21.972 90	Fixed	14.0000			107.1182		
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,331	171.204 10	Fixed	13.2000			106.2142		
FXD1/2018/20Yr	KE5000008555	20-Jul-18	05-Jul-38	4,457	89.196 60	Fixed	13.2000			106.2459		
FXD1/2018/20Yr	KE5000009894	15-Apr-19	21-Mar-39	4,716	148.884 78	Fixed	12.8730			102.9988		
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,570	129.934 10	Fixed	13.4400			104.9193		
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	KE4000003089	28-Jun-10	28-May-35	3,323	20.192 50	Fixed	11.2500			96.7004		
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,242	229.346 63	Fixed	13.4000			105.8994		
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,292	148.637 71	Fixed	13.6240	13.4500	109.7533	103.2503	109.5807	500.000.000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,824	216.157 30	Fixed	14.1880			110.0895		
THIRTY YEAR BOND												
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,388	57.449 31	Fixed	12.0000			96.4939		
FXD1/2026/30Yr	KE8000006760	20-Apr-26	13-Mar-56	10,918	23.490 30	Fixed	12.5000	13.7500	91.1439	91.0752	92.7387	400.000.000
FXD1/2026/30Yr	KE8000006760	20-Apr-26	13-Mar-56	10,918	23.490 30	Fixed	12.5000	13.7500	91.1439	91.0753	92.7387	400.000.000
FXD1/2026/30Yr	KE8000006760	20-Apr-26	13-Mar-56	10,918	23.490 30	Fixed	12.5000	13.7000	91.4719	91.4032	92.7387	120.000.000
FXD1/2026/30Yr	KE8000006760	20-Apr-26	13-Mar-56	10,918	23.490 30	Fixed	12.5000	13.7000	91.4719	91.4032	92.7387	1.080.000.000
FXD1/2026/30Yr	KE8000006760	20-Apr-26	13-Mar-56	10,918	23.490 30	Fixed	12.5000	13.6000	92.1345	92.0658	92.7387	1.742.000.000
FXD1/2026/30Yr	KE8000006760	20-Apr-26	13-Mar-56	10,918	23.490 30	Fixed	12.5000	13.6000	92.1345	92.0658	92.7387	250.000.000
FXD1/2026/30Yr	KE8000006760	20-Apr-26	13-Mar-56	10,918	23.490 30	Fixed	12.5000	13.5800	92.2861	92.1964	92.7387	500.000.000
FXD1/2026/30Yr	KE8000006760	20-Apr-26	13-Mar-56	10,918	23.490 30	Fixed	12.5000	13.5000	92.8063	92.7378	92.7387	100.000.000
FXD1/2026/30Yr	KE8000006760	20-Apr-26	13-Mar-56	10,918	23.490 30	Fixed	12.5000	13.4000	93.4874	93.4187	92.7387	80.000.000
FXD1/2026/30Yr	KE8000006760	20-Apr-26	13-Mar-56	10,918	23.490 30	Fixed	12.5000	13.4000	93.4874	93.4187	92.7387	480.000.000
FXD1/2026/30Yr	KE8000006760	20-Apr-26	13-Mar-56	10,918	23.490 30	Fixed	12.5000	13.3000	94.1779	94.1092	92.7387	860.000.000
FXD1/2026/30Yr	KE8000006760	20-Apr-26	13-Mar-56	10,918	23.490 30	Fixed	12.5000	13.0046	96.2751	96.2064	92.7387	50.000.000
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	173	16.631 48	Fixed	11.0000			101.7222		
IFB1/2015/12Yr	KE4000001853	30-Mar-15	15-Mar-27	327	12.180 85	Fixed	11.0000			102.1834		
IFB1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	1,893	30.004 70	Fixed	12.0000			101.8380		
IFB1/2017/12Yr	KE5000006880	27-Feb-17	12-Feb-29	1,027	6.249 55	Fixed	12.5000			101.2420		
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,455	222.103 85	Fixed	12.5000	11.8000	105.4957	102.3020	102.4475	100.000.000
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,455	222.103 85	Fixed	12.5000	11.7500	105.6669	102.4732	102.4475	100.000.000
IFB1/2019/20Yr	KE5000009109	19-Nov-18	25-Oct-38	4,569	36.787 30	Fixed	11.9500			101.7674		
IFB1/2019/18Yr	KE6000005543	28-Oct-19	08-Oct-35	3,456	71.028 55	Fixed	11.7500			98.8769		
IFB1/2019/25Yr	KE5000009760	25-Mar-19	22-Feb-44	6,515	16.828 65	Fixed	12.2000			104.4068		
IFB1/2020/8Yr	KE6000008653	03-Jun-20	25-May-26	33	10.252 00	Fixed	10.2000			100.1591		
IFB1/2020/8Yr	KE6000008430	15-Apr-20	02-Apr-29	1,076	39.336 60	Fixed	10.8500			100.5076		
IFB1/2020/11Yr	KE6000009545	24-Aug-20	10-Jan-33	1,937	80.249 80	Fixed	10.9000			99.7542		
IFB1/2021/16Yr	KE7000002324	25-Jan-21	05-Jan-37	3,911	80.958 35	Fixed	12.2570			100.9977		
IFB1/2021/16Yr	KE7000003546	12-Apr-21	21-Mar-39	4,716	81.785 60	Fixed	12.6670			106.7711		
IFB1/2021/21Yr	KE7000005327	13-Sept-21	18-Aug-42	5,962	108.742 20	Fixed	12.7370	11.3800	109.1716	107.6320	107.5515	200.000.000
IFB1/2022/18Yr	KE8000002322	13-Jun-22	21-May-40	5,143	79.827 50	Fixed	13.7420			112.5843		
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,395	199.150 30	Fixed	12.9650	12.5500	104.4906	102.1754	102.4481	200.000.000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,395	199.150 30	Fixed	12.9650	12.5000	104.7636	102.4484	102.4491	

JFB1201815Yr		KE5000008093	29-Jan-18	10-Jan-33	2,455	222,103.85	Fixed	12,5000	11,0089	108,2575	105,0638	102,4475	1,000,000
JFB1201815Yr		KE5000008093	29-Jan-18	10-Jan-33	2,455	222,103.85	Fixed	12,5000	11,0000	108,2684	105,0697	102,4475	430,000
JFB1201815Yr		KE5000008093	29-Jan-18	10-Jan-33	2,455	222,103.85	Fixed	12,5000	10,6800	109,4406	106,2469	102,4475	5,300,000
JFB1201815Yr		KE5000008093	29-Jan-18	10-Jan-33	2,455	222,103.85	Fixed	12,5000	10,5000	110,0969	106,9032	102,4475	1,800,000
JFB1201820Yr		KE5000009109	19-Nov-18	25-Oct-38	4,569	36,787.30	Fixed	11,9500	13,2000	100,6578	95,3066	101,7674	600,000
JFB1201820Yr		KE5000009109	19-Nov-18	25-Oct-38	4,569	36,787.30	Fixed	11,9500	11,0800	108,8302	103,4790	101,7674	1,200,000
JFB1201816Yr		KE6000005543	28-Oct-19	08-Oct-35	3,456	71,028.55	Fixed	11,7500	12,5000	96,7510	96,6864	98,8769	10,000,000
JFB1201816Yr		KE6000005543	28-Oct-19	08-Oct-35	3,456	71,028.55	Fixed	11,7500	11,4400	101,4796	101,4150	98,8769	500,000
JFB1201816Yr		KE6000005543	28-Oct-19	08-Oct-35	3,456	71,028.55	Fixed	11,7500	10,9200	103,9221	103,8575	98,8769	5,200,000
JFB1201925Yr		KE5000009760	25-Mar-19	22-Feb-44	6,515	16,828.85	Fixed	12,2000	12,6500	98,5257	97,2856	104,4068	2,300,000
JFB1201925Yr		KE5000009760	25-Mar-19	22-Feb-44	6,515	16,828.85	Fixed	12,2000	10,7810	110,5000	109,2599	104,4068	2,000,000
JFB120208Yr		KE6000008553	03-Jun-20	25-May-26	33	10,252.00	Fixed	10,2000	14,8500	103,7439	99,5666	100,1591	2,000,000
JFB1202011Yr		KE6000009545	24-Aug-20	11-Aug-31	1,937	80,249.60	Fixed	10,9000	13,0000	97,6418	95,6954	99,7542	300,000
JFB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,911	80,958.35	Fixed	12,2570	11,7000	105,5922	102,4606	100,0972	1,000,000
JFB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,911	80,958.35	Fixed	12,2570	11,6000	106,0525	102,9209	100,0972	2,000,000
JFB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,911	80,958.35	Fixed	12,2570	11,2612	107,6311	104,5045	100,0972	500,000
JFB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,911	80,958.35	Fixed	12,2570	11,0200	108,7871	105,6555	100,0972	6,600,000
JFB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,911	80,958.35	Fixed	12,2570	10,9667	108,9475	105,8159	100,0972	150,000
JFB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,911	80,958.35	Fixed	12,2570	10,7000	110,3446	107,2130	100,0972	1,600,000
JFB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	4,716	81,785.60	Fixed	12,6670	12,7000	100,3876	99,8308	106,7711	5,500,000
JFB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	4,716	81,785.60	Fixed	12,6670	11,7000	105,2248	104,6660	106,7711	33,500,000
JFB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	4,716	81,785.60	Fixed	12,6670	11,6454	105,5000	104,9432	106,7711	500,000
JFB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	4,716	81,785.60	Fixed	12,6670	11,0650	108,5000	107,9432	106,7711	10,000,000
JFB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	4,716	81,785.60	Fixed	12,6670	10,9397	109,1661	108,6093	106,7711	10,000,000
JFB1202118Yr		KE7000003546	12-Apr-21	21-Mar-39	4,716	81,785.60	Fixed	12,6670	10,6926	110,5000	109,9432	106,7711	3,000,000
JFB1202121Yr		KE7000005327	13-Sep-21	18-Aug-42	5,962	106,742.20	Fixed	12,7370	13,0500	99,8632	98,3236	107,5515	100,000
JFB1202121Yr		KE7000005327	13-Sep-21	18-Aug-42	5,962	106,742.20	Fixed	12,7370	12,9500	100,3825	98,8429	107,5515	1,600,000
JFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,841	159,470.05	Fixed	13,9380	13,9000	106,3855	105,1440	102,8245	1,500,000
JFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,841	159,470.05	Fixed	13,9380	11,0000	120,4166	114,1751	102,8245	100,000
JFB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,143	79,827.50	Fixed	13,7420	13,1500	108,0128	102,9162	112,5843	200,000
JFB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,143	79,827.50	Fixed	13,7420	11,2900	118,2956	113,1990	112,5843	1,000,000
JFB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,143	79,827.50	Fixed	13,7420	11,0289	119,8705	114,7739	112,5843	1,450,000
JFB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,395	199,150.30	Fixed	12,9650	12,0000	107,5586	105,2434	102,4491	700,000
JFB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,395	199,150.30	Fixed	12,9650	11,5300	110,2976	107,9624	102,4491	3,850,000
JFB120227Yr		KE8000005879	19-Jun-23	10-Jun-30	1,510	213,251.60	Fixed	15,8370	13,5000	110,4421	104,8731	110,9726	100,000
JFB120237Yr		KE8000005879	19-Jun-23	10-Jun-30	1,510	213,251.60	Fixed	15,8370	11,5000	115,0085	108,4395	110,9726	700,000
JFB120237Yr		KE8000005879	19-Jun-23	10-Jun-30	1,510	213,251.60	Fixed	15,8370	9,5000	119,9214	114,3524	110,9726	1,000,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,052	185,235.40	Fixed	14,3990	14,5000	101,1809	99,4404	113,9255	50,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,052	185,235.40	Fixed	14,3990	13,9500	104,0309	102,2904	113,9255	3,060,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,052	185,235.40	Fixed	14,3990	13,1700	108,2955	106,5550	113,9255	1,000,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,052	185,235.40	Fixed	14,3990	12,8500	110,1252	108,3847	113,9255	2,000,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,052	185,235.40	Fixed	14,3990	12,3000	113,3849	111,6444	113,9255	3,000,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,052	185,235.40	Fixed	14,3990	12,0000	115,2268	113,4893	113,9255	500,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,052	185,235.40	Fixed	14,3990	11,3300	119,5120	117,7715	113,9255	2,400,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,052	185,235.40	Fixed	14,3990	11,3000	119,7096	117,9661	113,9255	400,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,052	185,235.40	Fixed	14,3990	11,0000	121,7138	119,9733	113,9255	1,000,000
JFB120236.5Yr		KE8000006216	13-Nov-23	06-May-30	1,475	186,925.00	Fixed	17,8327	13,0000	117,4835	109,4544	114,2088	4,100,000
JFB120236.5Yr		KE8000006216	13-Nov-23	06-May-30	1,475	186,925.00	Fixed	17,8327	11,7000	120,2364	112,2073	114,2088	800,000
JFB120248.5Yr		KE8000006430	18-Feb-24	09-Aug-32	2,301	240,334.85	Fixed	18,4607	12,7100	121,8917	118,3688	125,9162	200,000
JFB120248.5Yr		KE8000006430	18-Feb-24	09-Aug-32	2,301	240,334.85	Fixed	18,4607	11,0187	128,4330	125,1566	125,9162	2,300,000
JFB120248.5Yr		KE8000006430	18-Feb-24	09-Aug-32	2,301	240,334.85	Fixed	18,4607	10,6537	129,9430	126,6466	125,9162	14,000,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPMD 80 0318020-0247-13.65		KE5000003102	10-Aug-15	24-Jul-28	824	390.93	VARIABLE			T.B (91) + 1.00%			101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	239	3,787.20	FIXED	13,0000					101,9140
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	239	0.60	VARIABLE			182-Day T-Bill +250bps			-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EAB DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,671	16,784.22	FIXED						100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,038	1,400.00	FIXED	12,5000					-
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,038	1,400.00	FIXED	12,5000					-
LINZI 003 LABS FXD MEDIUM TERM NOTE													
LINZI 003 LABS FXD		KE8800007214	08-Jul-25	08-Jul-40	5,191	44,781.00	FIXED						-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOR DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,684	20,000.00	FIXED						99,8387

Turnover in Bonds		Total Deals	
Today	Previous	Today	Previous
16,167,800,000.00	15,511,950,000.00	285	198

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: Abbreviation
FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rate Moving Average MIN: Medium Term Note
FXT: 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.