



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yielded (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day Value Traded (kshs)	April 29, 2026
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												
THREE YEAR BONDS												
FXD1/2023/3Yr	KEB00005762	15-May-23	11-May-26	12	57.134.55	Fixed	14.2280				103.0396	
FXD1/2024/3Yr	KEB00006323	15-Jan-24	11-Jan-27	257	91,555.15	Fixed	18.3854				107.2664	
FIVE YEAR BONDS												
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	194	47,675.48	Fixed	11.2770	8.2000	106.8330	101.5663	101.5476	900.000.00
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	803	144,534.30	Fixed	16.8440	10.8500	116.3636	111.4322	114.2814	1,253,150.00
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	803	144,534.30	Fixed	16.8440	10.2153	117.7039	112.7525	114.2814	600,000.00
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	803	144,534.30	Fixed	16.8440	10.1000	117.9461	112.9947	114.2814	500,000.00
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	803	144,534.30	Fixed	16.8440	9.4500	119.3227	114.3723	114.2814	600,000.00
TEN YEAR BONDS												
FXD1/2016/10Yr	KE500006329	29-Aug-16	17-Aug-26	110	78,011.75	Fixed	15.0390				101.8889	
FXD1/2017/10Yr	KE500007327	31-Jul-17	18-Jul-27	446	65,974.90	Fixed	12.8660				104.5181	
FXD1/2018/10Yr	KE500006762	27-Aug-18	14-Aug-28	838	40,584.60	Fixed	12.8660				105.9673	
FXD1/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	950	63,820.20	Fixed	12.5020				105.6660	
FXD1/2019/10Yr	KE500006653	25-Feb-19	12-Feb-29	1,020	67,524.85	Fixed	12.4380				105.6233	
FXD2/2019/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,069	60,725.30	Fixed	12.3000				104.6168	
FXD3/2019/10Yr	KE600004876	19-Aug-19	06-Aug-29	1,195	68,743.45	Fixed	11.5170				104.2188	
FXD1/2019/10Yr	KE600005659	25-Nov-19	12-Nov-29	1,293	89,972.85	Fixed	12.2800				106.4091	
FXD1/2022/10Yr	KE700009436	16-May-22	03-May-32	2,196	80,901.70	Fixed	13.4960				103.0408	
FXD1/2023/10Yr	KE800005432	13-Feb-23	31-Jan-33	2,469	77,177.75	Fixed	14.1510				111.7128	
FXD1/2024/10Yr	KE800006547	25-Mar-24	13-Mar-34	2,875	124,539.40	Fixed	16.0000	12.2070	120.4728	118.8664	118.8952	300,000.00
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr	KE400003875	24-Sept-12	06-Sept-27	495	90,939.90	Fixed	11.0000	9.5500	103.3245	101.7833	102.4439	1,000,000.00
FXD1/2012/15Yr	KE400003875	24-Sept-12	06-Sept-27	495	90,939.90	Fixed	11.0000	9.1500	103.8327	102.2915	102.4439	1,000,000.00
FXD1/2013/15Yr	KE400003908	29-Apr-13	10-Apr-28	649	62,473.25	Fixed	11.2500				103.6117	
FXD2/2013/15Yr	KE400003908	29-Apr-13	10-Apr-28	712	70,859.75	Fixed	12.0000	9.7700	104.4011	103.8738	103.8256	350,000.00
FXD1/2018/15Yr	KE500008432	28-May-18	09-May-33	2,567	135,220.33	Fixed	12.6500				108.9574	
FXD2/2018/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,714	33,411.70	Fixed	12.7500				107.7705	
FXD1/2018/15Yr	KE500009340	28-Jan-19	09-Jan-34	2,812	79,086.85	Fixed	12.8570				107.5149	
FXD2/2018/15Yr	KE500011104	13-May-19	24-Apr-34	2,917	81,644.75	Fixed	12.7340				106.7639	
FXD2/2018/15Yr	KE600001328	28-Jul-19	10-Jul-34	2,994	147,465.84	Fixed	12.3400				101.7041	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,204	205,019.84	Fixed	12.7560				102.9061	
FXD1/2022/15Yr	KE700009329	25-Apr-22	06-Apr-37	3,995	185,113.20	Fixed	13.9420	12.8500	106.6665	106.3218	111.6848	200,000.00
FXD1/2022/15Yr	KE700009329	25-Apr-22	06-Apr-37	3,995	185,113.20	Fixed	13.9420	12.5500	108.5103	108.1656	111.6848	200,000.00
TWENTY YEAR BOND												
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	768	58,844.40	Fixed	13.7500				108.0299	
FXD1/2011/20Yr	KE200002176	30-May-11	09-May-31	1,832	37,029.40	Fixed	10.0000				96.8877	
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,378	154,214.20	Fixed	12.0000				102.7020	
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,778	21,972.90	Fixed	14.0000				107.1182	
FXD1/2016/20Yr	KE500008235	26-Mar-18	01-Mar-38	4,324	171,204.10	Fixed	13.2000				106.2142	
FXD1/2019/20Yr	KE500008855	30-Jul-19	05-Jul-39	4,450	89,196.40	Fixed	12.5000				103.5168	
FXD1/2020/20Yr	KE500009894	15-Apr-20	21-Mar-39	4,709	148,884.78	Fixed	12.8730	12.7054	101.8425	101.0291	100.4392	100,000.00
FXD1/2020/20Yr	KE500009894	15-Apr-20	21-Mar-39	4,709	148,884.78	Fixed	12.8730	12.5000	103.1543	102.3409	100.4392	100,000.00
FXD1/2021/20Yr	KE700005210	18-Aug-21	22-Jul-41	5,563	129,834.10	Fixed	13.4440				104.9193	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	KE400003089	28-Jun-10	28-May-35	3,316	20,192.50	Fixed	11.2500				96.7004	
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,235	228,346.53	Fixed	13.4000	13.2000	106.2741	101.3043	106.2581	150,000.00
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,235	228,346.53	Fixed	13.4000	12.9000	107.7169	102.7501	102.2581	80,000.00
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,235	228,346.53	Fixed	13.4000	12.9000	108.3500	103.3802	106.2581	200,000.00
FXD1/2021/25Yr	KE700003852	10-May-21	09-Apr-46	7,285	148,937.71	Fixed	13.9240				103.2565	
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,817	216,157.10	Fixed	14.1880	12.8000	110.4292	110.0784	107.7518	150,000.00
THIRTY YEAR BOND												
SDB 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,381	57,449.31	Fixed	12.0000				96.4939	
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,911	23,490.30	Fixed	12.5000	13.9100	90.3427	90.0336	93.4127	120,000.00
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,911	23,490.30	Fixed	12.5000	12.8500	90.7381	90.4190	93.4127	80,000.00
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,911	23,490.30	Fixed	12.5000	13.8300	90.8572	90.5481	93.4127	1,200,000.00
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,911	23,490.30	Fixed	12.5000	13.6000	92.3679	92.0568	93.4127	100,000.00
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,911	23,490.30	Fixed	12.5000	12.9300	97.0521	96.7430	93.4127	400,000.00
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,911	23,490.30	Fixed	12.5000	12.8500	97.8414	97.3323	93.4127	750,000.00
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	166	16,631.48	Fixed	11.0000				101.7222	
IFB1/2016/12Yr	KE400001853	23-Mar-16	15-Mar-27	320	12,180.85	Fixed	11.0000				102.1818	
IFB1/2016/15Yr	KE500006659	24-Oct-16	06-Oct-31	1,986	30,004.70	Fixed	12.0000				101.8380	
IFB1/2017/12Yr	KE500006980	27-Feb-17	12-Feb-29	1,020	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,448	222,103.85	Fixed	12.5000	12.2000	104.3801	100.9460	101.6175	100,000.00
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,448	222,103.85	Fixed	12.5000	12.0000	105.0508	101.6167	101.6175	150,000.00
IFB1/2018/20Yr	KE500009109	19-Nov-18	25-Oct-38	4,562	36,787.30	Fixed	11.9500				97.3257	
IFB1/2018/16Yr	KE600005543	28-Oct-19	08-Oct-35	3,449	71,028.55	Fixed	11.7500				101.1362	
IFB1/2018/25Yr	KE500008976	25-Mar-19	23-Feb-44	6,508	16,508.25	Fixed	12.2000				100.4968	
IFB1/2020/20Yr	KE600008583	03-Jun-20	25-May-26	26	10,282.00	Fixed	10.2000				100.1591	
IFB1/2020/20Yr	KE600008430	15-Apr-20	02-Apr-29	1,069	39,336.50	Fixed	10.8500				100.5076	
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,930	80,249.60	Fixed	10.9000	11.3500	101.1767	99.0207	99.0200	100,000.00
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,930	80,249.60	Fixed	10.9000	11.3000	101.2807	99.1247	99.0200	100,000.00
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,930	80,249.60	Fixed	10.9000	11.1500	101.5942	99.4381	99.0200	200,000.00
IFB1/2021/16Yr	KE700002324	25-Jan-21	09-Jan-37	3,904	80,958.35	Fixed	12.2570				100.0972	
IFB1/2021/18Yr	KE700003546	12-Apr-21	11-Mar-39	4,709	148,884.78	Fixed	12.8670				106.7771	
IFB1/2021/12Yr	KE700005327	13-Sept-21	18-Aug-42	5,955	106,742.20	Fixed	12.7370				107.6320	
IFB1/2022/18Yr	KE800002322	13-Jun-22	21-May-40	5,136	79,827.50	Fixed	13.7420				112.5843	
IFB1/2022/18Yr	KE700007877	21-Feb-22	28-Jan-41	5,388	199,150.30	Fixed	12.9650	12.4000	105.5570	102.9925	102.1715	245,000.00
IFB1/2022/18Yr	KE700007877	21-Feb-22	28-Jan-41	5,388	199,150.30	Fixed	12.9650	11.8300	109.9442	107.3797	102.1715	60,000.00
IFB1/2022/14Yr	KE800005218	14-Nov-22	27-Oct-36	3,834	159,470.05	Fixed	13.8380				110.1468	
IFB1/2022/6Yr	KE800005525	05-Dec-22	27-Nov-28	943	29,501.25	Fixed	13.2150					

FB1201916Yr	KE600005543	26-Oct-19	08-Oct-35	3,449		71,028.85		Fixed	11,7500	11,0000	103,7543	103,4638	101,1362	2,000,000
FB1201929Yr	KE500009760	23-Mar-19	22-Feb-44	6,508		16,826.85		Fixed	12,2000	11,1031	108,5000	107,0263	104,4068	9,400,000
FB1202116Yr	KE700002324	25-Jan-21	22-Feb-44	6,508		16,826.85		Fixed	12,2000	11,0884	108,6000	107,1263	104,4068	9,000,000
FB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,904		80,958.35		Fixed	12,2570	13,1960	99,3416	96,9743	100,0972	2,000,000
FB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,904		80,958.35		Fixed	12,2570	11,7000	105,8233	102,4560	100,0972	3,000,000
FB1202116Yr	KE700002324	25-Jan-21	05-Jan-37	3,904		80,958.35		Fixed	12,2570	11,3100	107,6333	104,2660	100,0972	4,300,000
FB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,709		81,785.80		Fixed	12,6670	13,2700	98,0352	97,2348	106,7711	1,000,000
FB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,709		81,785.80		Fixed	12,6670	12,7000	100,6256	99,8252	106,7711	2,500,000
FB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,709		81,785.80		Fixed	12,6670	11,7000	105,4552	104,6548	106,7711	8,000,000
FB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,709		81,785.80		Fixed	12,6670	11,3725	107,1264	106,3200	106,7711	1,000,000
FB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,709		81,785.80		Fixed	12,6670	11,0131	109,0000	108,1996	106,7711	500,000
FB1202121Yr	KE700005537	13-Sept-21	18-Aug-42	5,955		106,742.20		Fixed	12,7370	14,0000	95,3669	93,8123	107,6320	550,000
FB1202121Yr	KE700005537	13-Sept-21	18-Aug-42	5,955		106,742.20		Fixed	12,7370	13,4400	98,1261	96,3415	107,6320	1,000,000
FB1202121Yr	KE700005537	13-Sept-21	18-Aug-42	5,955		106,742.20		Fixed	12,7370	12,9933	100,3968	98,6152	107,6320	1,000,000
FB1202121Yr	KE700005537	13-Sept-21	18-Aug-42	5,955		106,742.20		Fixed	12,7370	12,0000	105,7864	104,0038	107,6320	3,000,000
FB1202121Yr	KE700005537	13-Sept-21	18-Aug-42	5,955		106,742.20		Fixed	12,7370	11,9000	106,3579	104,5733	107,6320	7,000,000
FB1202121Yr	KE700005537	13-Sept-21	18-Aug-42	5,955		106,742.20		Fixed	12,7370	11,8000	106,9328	105,1480	107,6320	2,000,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,834		159,470.05		Fixed	13,8380	10,9746	120,8000	114,2905	110,1468	3,000,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,834		159,470.05		Fixed	13,8380	13,5000	108,4328	107,9233	110,1468	1,000,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,834		159,470.05		Fixed	13,8380	13,4000	108,8832	102,3737	110,1468	2,000,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,834		159,470.05		Fixed	13,8380	13,2000	109,7932	103,2837	110,1468	8,500,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,834		159,470.05		Fixed	13,8380	13,0600	110,4375	103,9280	110,1468	950,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,834		159,470.05		Fixed	13,8380	12,5000	113,0766	106,5671	110,1468	3,000,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,834		159,470.05		Fixed	13,8380	12,3000	114,0437	107,5342	110,1468	3,100,000
FB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,834		159,470.05		Fixed	13,8380	11,3700	118,7194	112,2099	110,1468	7,000,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,136		79,827.50		Fixed	13,7420	13,4400	106,8121	107,4512	112,5843	350,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,136		79,827.50		Fixed	13,7420	12,5000	111,6895	106,3286	112,5843	500,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,136		79,827.50		Fixed	13,7420	12,0500	114,1596	108,7987	112,5843	2,300,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,136		79,827.50		Fixed	13,7420	11,7252	116,0000	110,6391	112,5843	500,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,136		79,827.50		Fixed	13,7420	11,6200	116,6071	111,2462	112,5843	3,000,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,136		79,827.50		Fixed	13,7420	11,6000	116,7231	111,3622	112,5843	5,000,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,136		79,827.50		Fixed	13,7420	11,5000	117,3059	111,9450	112,5843	500,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,136		79,827.50		Fixed	13,7420	11,4000	117,8936	112,4950	112,5843	5,000,000
FB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,136		79,827.50		Fixed	13,7420	11,0000	120,2944	114,8335	112,5843	4,150,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,388		199,150.30		Fixed	12,9650	14,0000	97,3039	94,7394	102,1715	500,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,388		199,150.30		Fixed	12,9650	12,3000	106,1106	103,5461	102,1715	10,500,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,388		199,150.30		Fixed	12,9650	12,0500	107,5153	104,9508	102,1715	2,000,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,388		199,150.30		Fixed	12,9650	11,9000	108,4071	105,8070	102,1715	3,000,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,388		199,150.30		Fixed	12,9650	11,6000	110,1211	107,5210	102,1715	5,500,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,388		199,150.30		Fixed	12,9650	11,5300	110,5000	107,9055	102,1715	1,200,000
FB1202219Yr	KE700007877	21-Feb-22	28-Jan-41	5,388		199,150.30		Fixed	12,9650	11,1000	113,1363	110,5738	102,1715	650,000
FB1202317Yr	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5,045		185,235.40		Fixed	14,3990	14,0000	104,0369	102,2195	112,2411	1,000,000
FB1202317Yr	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5,045		185,235.40		Fixed	14,3990	13,3200	107,7211	105,7037	112,2411	400,000
FB1202317Yr	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5,045		185,235.40		Fixed	14,3990	13,0000	109,5265	107,5091	112,2411	800,000
FB1202317Yr	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5,045		185,235.40		Fixed	14,3990	12,3000	113,6455	111,6281	112,2411	10,000,000
FB1202317Yr	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5,045		185,235.40		Fixed	14,3990	12,2500	113,9590	111,9316	112,2411	10,000,000
FB1202317Yr	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5,045		185,235.40		Fixed	14,3990	12,2000	114,2547	112,2363	112,2411	5,000,000
FB1202317Yr	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5,045		185,235.40		Fixed	14,3990	12,0578	115,1284	113,1110	112,2411	7,000,000
FB1202317Yr	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5,045		185,235.40		Fixed	14,3990	12,0000	115,4484	113,4310	112,2411	1,000,000
FB1202317Yr	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5,045		185,235.40		Fixed	14,3990	11,7000	117,3720	115,3150	112,2411	5,000,000
FB1202317Yr	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5,045		185,235.40		Fixed	14,3990	11,6700	117,5633	115,5458	112,2411	2,400,000
FB1202317Yr	(Re-opened) KE800005549	13-Mar-23	20-Feb-40	5,045		185,235.40		Fixed	14,3990	11,0000	121,9647	119,9473	112,2411	1,200,000
FB12024.8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,294		240,334.85		Fixed	18,4607	12,8100	121,8106	118,1592	121,7961	700,000
FB12024.8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,294		240,334.85		Fixed	18,4607	12,6800	122,2917	118,6403	121,7961	14,000,000
FB12024.8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,294		240,334.85		Fixed	18,4607	12,2000	124,0947	120,4432	121,7961	8,600,000
FB12024.8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,294		240,334.85		Fixed	18,4607	11,7000	126,0187	122,3673	121,7961	7,300,000

COUPON RATE BONDS														
REAL PEOPLE MEDIUM TERM NOTE														
RPBD.BD 03/08/20-04/7-13.65	KE500003102	10-Aug-15	24-Jul-28	817		390.83		VARIABLE		T.B (B1) + 1.00%				101,5187
FAMILY BANK MEDIUM TERM NOTE														
FAMILY FXD	KE700005095	24-Jun-21	17-Dec-26	232		3,787.20		FIXED		13,0000				101,9140
FAMILY FLR	KE700005103	24-Jun-21	17-Dec-26	232		0.60		VARIABLE		182-Day T-B+250bps				-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE														
EAB.DMT FXD	KE990003436	18-Nov-25	18-Nov-30	1,664		16,748.79		FIXED		11,8000				100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE														
KMRC FXD	KE700007760	04-Mar-22	23-Feb-29	1,031		742.13		FIXED		12,5000				-
LINZE 003 TABS FXD MEDIUM TERM NOTE														
LINZE 003 TABS FXD	KE980007214	08-Jul-25	08-Jul-40	5,184		44,791.00		FIXED		15,0400				-
SCOM DMT FXD	KE990003543	11-Dec-25	11-Dec-30	1,687		19,916.68		FIXED		10,4000				99,8387

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: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average : MTN: Medium Term Note; FR: Floating Rate Treasury Bond YTM: yield to maturity YTC: Yield to next 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.														
										Treasury in Bonds		Total Deals		
										Today		Previous		
										13,222,350,000.00		5,766,250,000.00		
												225		177