



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 13, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day Value Traded (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION											
THREE YEAR BONDS											
FXD1/2024/3Yr	KEB000006233	15-Jan-24	11-Jan-27	243	91.555 15	Fixed	18.3854			105.8869	
FIVE YEAR BONDS											
FXD1/2021/5Yr	KE7000006555	15-Nov-21	09-Nov-26	180	47.675 48	Fixed	11.2770			101.5663	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	789	144.534 30	Fixed	18.8440	10.2100	118.1668	112.5676	89.00000
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	789	144.534 30	Fixed	18.8440	10.2075	118.1720	112.5728	124.00000
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	789	144.534 30	Fixed	18.8440	10.2050	118.1771	112.5779	117.8826
TEN YEAR BONDS											
FXD1/2018/10Yr	KE5000006329	28-Aug-16	17-Aug-26	96	78.011 75	Fixed	15.0390			101.8989	
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	432	65.974 90	Fixed	12.9660			103.6728	
FXD1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	824	40.584 60	Fixed	12.6660			105.9673	
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	936	63.820 20	Fixed	12.5020			105.6660	
FXD1/2018/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,006	67.524 85	Fixed	12.4380			102.8856	
FXD2/2018/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,055	80.725 30	Fixed	12.3000			101.9022	
FXD1/2018/10Yr	KE6000004876	19-Aug-19	06-Aug-29	1,181	68.743 45	Fixed	11.5170			104.2188	
FXD4/2018/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,279	89.972 85	Fixed	12.2880	11.2000	109.0345	103.0632	106.4091
FXD1/2022/10Yr	KE7000009436	16-May-22	03-May-32	2,182	80.901 70	Fixed	13.4900			103.0406	
FXD1/2023/10Yr	KE8000005432	13-Feb-23	31-Jan-33	2,455	77.177 75	Fixed	14.1510	13.1000	108.1730	104.5575	111.7128
FXD1/2024/10Yr	KE8000006547	25-Mar-24	13-Mar-34	2,861	124.539 40	Fixed	16.0000	13.6000	113.5621	111.3203	118.8464
FIFTEEN YEAR BONDS											
FXD1/2012/15Yr	KE4000003675	24-Sept-12	06-Sept-27	481	90.939 90	Fixed	11.0000	9.6550	103.5543	101.5900	102.2915
FXD1/2012/15Yr	KE4000003675	24-Sept-12	06-Sept-27	481	90.939 90	Fixed	11.0000	9.6150	103.6158	101.6155	102.2915
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	635	82.473 25	Fixed	11.2500			103.6117	
FXD2/2013/15Yr	KE4000003908	29-Apr-13	10-Apr-28	698	70.859 75	Fixed	12.0000			103.8736	
FXD1/2018/15Yr	KE5000008342	29-May-18	09-May-33	2,553	135.220 33	Fixed	12.6500			108.9574	
FXD1/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	2,700	33.411 70	Fixed	12.7500			107.7705	
FXD1/2018/15Yr	KE5000009430	28-Jan-19	09-Jan-34	2,798	79.096 85	Fixed	12.8570			107.5149	
FXD2/2018/15Yr	KE6000001104	13-May-19	24-Apr-34	2,803	81.644 75	Fixed	12.7340			106.9704	
FXD3/2018/15Yr	KE6000001328	28-Jul-19	10-Jul-34	2,880	147.485 84	Fixed	12.3400			101.7041	
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,190	205.019 84	Fixed	12.7560	12.8600	103.4847	100.4509	104.0955
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,190	205.019 84	Fixed	12.7560	12.8600	103.4847	100.4509	104.0955
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,190	205.019 84	Fixed	12.7560	12.5500	104.0420	101.0282	104.0955
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,190	205.019 84	Fixed	12.7560	12.2400	105.6939	102.6801	104.0955
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	3,881	185.113 20	Fixed	13.9420			113.3012	
TWENTY YEAR BOND											
FXD1/2008/20Yr	KE1000014803	30-Jun-08	05-Jun-28	754	58.844 60	Fixed	13.7500			106.0299	
FXD1/2011/20Yr	KE2000002176	30-May-11	09-May-31	1,818	37.029 40	Fixed	10.0000			96.8877	
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,364	201.744 13	Fixed	12.0000	12.4500	98.0991	98.0332	98.1846
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,364	201.744 13	Fixed	12.0000	12.2574	98.9338	98.8679	98.1846
FXD1/2012/20Yr	KE5000006543	26-Sept-16	01-Sept-36	3,764	21.972 90	Fixed	14.0000			107.1182	
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,310	171.204 10	Fixed	13.2000	13.1500	102.3539	100.2506	106.2742
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,310	171.204 10	Fixed	13.2000	13.1250	102.2025	100.3992	106.2742
FXD2/2018/20Yr	KE5000008555	30-Jul-18	05-Jul-38	4,436	89.198 60	Fixed	13.2000			103.5166	
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,695	148.884 78	Fixed	12.8730			102.8563	
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,549	129.934 10	Fixed	13.4440			102.8252	
TWENTY FIVE YEAR BOND											
FXD1/2010/25Yr	KE4000000399	29-Jun-10	28-May-35	3,302	20.192 50	Fixed	11.2500			91.5400	
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,221	228.346 53	Fixed	13.4000	13.5000	104.7912	99.3060	102.4790
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,221	228.346 53	Fixed	13.4000	12.0000	115.3306	110.0454	102.4790
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,271	180.912 23	Fixed	13.9240	13.7250	101.6812	101.3369	109.5842
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,271	180.912 23	Fixed	13.9240	13.7000	101.8527	101.5084	109.5842
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,271	180.912 23	Fixed	13.9240	13.6500	102.1973	101.8530	109.5842
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,271	180.912 23	Fixed	13.9240	13.5900	102.6135	102.2692	109.5842
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,271	180.912 23	Fixed	13.9240	12.5750	102.7160	102.3727	109.5842
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,271	180.912 23	Fixed	13.9240	13.3800	104.0936	103.7403	109.5842
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,803	216.157 30	Fixed	14.1880	12.7600	111.2743	110.3778	107.0532
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,803	216.157 30	Fixed	14.1880	12.0000	117.6078	116.7113	107.0532
THIRTY YEAR BOND											
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,676	57.449 31	Fixed	12.0000			95.3734	
FXD1/2008/30Yr	KE8000006760	20-Apr-08	13-Mar-56	10,897	23.490 30	Fixed	12.5000	13.7000	92.1739	91.3841	91.7150
FXD1/2008/30Yr	KE8000006760	20-Apr-08	13-Mar-56	10,897	23.490 30	Fixed	12.5000	13.6000	92.1739	91.3841	91.7150
FXD1/2008/30Yr	KE8000006760	20-Apr-08	13-Mar-56	10,897	23.490 30	Fixed	12.5000	13.8100	92.7699	91.9368	91.7150
FXD1/2008/30Yr	KE8000006760	20-Apr-08	13-Mar-56	10,897	23.490 30	Fixed	12.5000	13.5500	93.1713	92.3815	91.7150
FXD1/2008/30Yr	KE8000006760	20-Apr-08	13-Mar-56	10,897	23.490 30	Fixed	12.5000	13.1510	95.9272	95.1373	91.7150
INFRASTRUCTURE BONDS											
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	152	16.631 48	Fixed	11.0000			101.7722	
IFB1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	308	12.180 65	Fixed	11.0000			102.1834	
IFB1/2016/15Yr	KE5000006959	14-Oct-16	02-Oct-31	1,972	30.004 70	Fixed	12.5000			100.5395	
IFB1/2017/15Yr	KE5000006980	27-Feb-17	12-Feb-29	1,006	6.249 55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,434	222.103 85	Fixed	12.5000			101.7761	
IFB1/2018/20Yr	KE5000009109	19-Nov-18	25-Oct-38	4,548	36.787 30	Fixed	11.9500			97.3257	
IFB1/2018/16Yr	KE6000005543	28-Oct-19	08-Oct-35	3,435	71.028 55	Fixed	11.7500			94.8646	
IFB1/2018/25Yr	KE5000009760	25-Mar-19	22-Feb-44	6,494	16.828 85	Fixed	12.2000			104.4068	
IFB1/2020/8Yr	KE6000008553	03-Jun-20	25-May-26	12	10.252 00	Fixed	10.2000			100.1591	
IFB1/2020/9Yr	KE6000008436	15-Apr-20	22-Feb-44	6,494	16.828 85	Fixed	12.2000			96.4599	
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,916	80.249 60	Fixed	10.9000			100.0714	
IFB1/2021/16Yr	KE7000002324	25-Jan-21	05-Jan-37	3,890	80.958 35	Fixed	12.2570	12.6500	102.0950	98.2563	85.00000
IFB1/2021/18Yr	KE7000003546	12-Apr-21	21-Mar-39	4,695	81.785 60	Fixed	12.6670			104.1329	
IFB1/2021/21Yr	KE7000005327	13-Sept-21	18-Aug-42	5,841	106.742 20	Fixed	12.7370			107.8320	
IFB1/2022/18Yr	KE8000002322	13-Jun-22	21-May-40	5,122	79.150 30	Fixed	13.7420			112.5843	
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,374	199.150 30	Fixed	12.9650	12.8500	103.6184	100.5552	103.5725
IFB1/2022/14Yr	KE8000005118	14-Nov-22	02-Oct-36	3,820	159.470 35	Fixed	13.9380			108.9917	
IFB1/2022/9Yr	KE8000005325	05-Dec-22	27-Nov-28	929	29.501 25	Fixed	13.2150			107.0539	
IFB1/2023/17Yr	KE8000005549	13-Mar-23	20-Feb-40	5,031	185.235 40	Fixed	14.3990			114.8113	
IFB1/2023/7Yr	KE8000005879	19-Jun-23	10-Jun-30	1,489	213.251 60	Fixed	15.8370			110.2136	
IFB1/2023/6.5Yr	KE8000006216	13-Nov-23	0								

FB1202118Yr		KE700002324	25-Jan-21	05-Jan-37	3,890	80,958.35	Fixed	12,2570	11,3100	108,0898	104,2511	94,4643	31,300,000
FB1202118Yr		KE700002324	25-Jan-21	05-Jan-37	3,890	80,958.35	Fixed	12,2570	10,8111	110,4589	108,6202	94,4643	8,200,000
FB1202118Yr		KE700002324	25-Jan-21	05-Jan-37	3,890	80,958.35	Fixed	12,2570	10,8047	110,5000	106,6613	94,4643	300,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,695	81,785.60	Fixed	12,6670	13,2700	98,5208	97,2332	104,1329	200,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,695	81,785.60	Fixed	12,6670	12,4944	102,0627	100,7751	104,1329	4,450,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,695	81,785.60	Fixed	12,6670	12,0000	104,4336	103,1460	104,1329	500,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,695	81,785.60	Fixed	12,6670	11,9068	104,8908	103,6032	104,1329	500,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,695	81,785.60	Fixed	12,6670	11,9000	104,9243	103,6367	104,1329	2,150,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,695	81,785.60	Fixed	12,6670	11,6566	106,1351	104,8475	104,1329	1,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,695	81,785.60	Fixed	12,6670	11,1942	108,5000	107,2124	104,1329	500,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,695	81,785.60	Fixed	12,6670	11,1367	108,8000	107,5124	104,1329	2,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,695	81,785.60	Fixed	12,6670	11,0037	109,5000	108,2124	104,1329	3,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,695	81,785.60	Fixed	12,6670	10,9095	110,0000	108,7124	104,1329	1,100,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,695	81,785.60	Fixed	12,6670	10,8119	110,5221	109,2345	104,1329	7,900,000
FB1202121Yr		KE700005527	13-Sept-21	18-Aug-42	5,941	106,742.20	Fixed	12,7370	13,4400	98,6183	96,3438	107,6320	100,000
FB1202121Yr		KE700005527	13-Sept-21	18-Aug-42	5,941	106,742.20	Fixed	12,7370	13,1000	100,3372	98,0627	107,6320	1,000,000
FB1202121Yr		KE700005527	13-Sept-21	18-Aug-42	5,941	106,742.20	Fixed	12,7370	13,0000	100,8525	98,5780	107,6320	2,400,000
FB1202121Yr		KE700005527	13-Sept-21	18-Aug-42	5,941	106,742.20	Fixed	12,7370	12,7000	102,4258	100,1513	107,6320	1,000,000
FB1202121Yr		KE800005218	14-Nov-22	27-Oct-36	3,820	159,470.05	Fixed	13,9380	13,9000	100,2394	100,1629	108,9917	400,000
FB1202121Yr		KE800005218	14-Nov-22	27-Oct-36	3,820	159,470.05	Fixed	13,9380	13,2000	103,3604	103,2838	108,9917	2,800,000
FB1202121Yr		KE800005218	14-Nov-22	27-Oct-36	3,820	159,470.05	Fixed	13,9380	11,0000	114,1897	114,1131	108,9917	1,700,000
FB1202121Yr		KE800005218	14-Nov-22	27-Oct-36	3,820	159,470.05	Fixed	13,9380	10,7061	115,7647	115,6681	108,9917	7,200,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,122	79,827.50	Fixed	13,7420	12,0500	114,6745	108,7851	112,5843	300,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,122	79,827.50	Fixed	13,7420	12,0000	114,9538	109,0644	112,5843	1,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,122	79,827.50	Fixed	13,7420	11,6200	117,1148	111,2254	112,5843	3,900,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,122	79,827.50	Fixed	13,7420	11,1118	120,1136	114,2242	112,5843	7,300,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	13,4400	100,5703	97,5071	103,5725	2,100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	13,0824	102,4000	99,3368	103,5725	1,050,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	12,5000	105,4990	102,4358	103,5725	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	12,4085	106,0000	102,9368	103,5725	1,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	12,4000	106,0466	102,9834	103,5725	16,950,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	12,3000	106,5989	103,5357	103,5725	19,800,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	12,2000	107,1598	104,0928	103,5725	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	12,1500	107,4361	104,3729	103,5725	50,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	12,0500	108,0003	104,9015	103,5725	12,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	11,9000	108,8556	105,7924	103,5725	100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	11,8000	109,4320	106,3688	103,5725	14,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	11,7883	109,5000	106,4368	103,5725	5,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	11,6882	110,0821	107,0189	103,5725	1,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	11,6300	110,4233	107,3601	103,5725	2,400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	11,5322	111,0000	107,9368	103,5725	5,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	11,4500	111,4889	108,4257	103,5725	17,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	11,3000	112,3897	109,3265	103,5725	50,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,374	199,150.30	Fixed	12,9650	11,1110	113,5419	110,4787	103,5725	7,750,000
FB1202317Yr		KE800005549	13-Mar-23	20-Feb-40	5,031	185,235.40	Fixed	15,8370	10,4832	118,1554	111,6727	110,2136	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,031	185,235.40	Fixed	14,3990	13,4930	107,3020	104,7307	114,8113	400,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,031	185,235.40	Fixed	14,3990	13,2931	108,4063	105,8350	114,8113	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,031	185,235.40	Fixed	14,3990	13,0000	110,0584	107,4871	114,8113	900,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,031	185,235.40	Fixed	14,3990	12,4500	113,2678	110,6963	114,8113	5,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,031	185,235.40	Fixed	14,3990	12,4000	113,5667	110,9664	114,8113	5,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,031	185,235.40	Fixed	14,3990	11,9940	116,0413	113,4700	114,8113	500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,031	185,235.40	Fixed	14,3990	10,8104	123,7564	121,1851	114,8113	7,000,000
FB1202318.5Yr		KE800006216	13-Nov-23	06-May-30	1,454	186,925.00	Fixed	17,9327	13,0000	109,3677	109,2602	114,0008	14,000,000
FB1202318.5Yr		KE800006216	13-Nov-23	06-May-30	1,454	186,925.00	Fixed	17,9327	12,2000	111,0089	110,9104	114,0008	2,300,000
FB1202318.5Yr		KE800006216	13-Nov-23	06-May-30	1,454	186,925.00	Fixed	17,9327	12,0000	111,4257	111,3272	114,0008	750,000
FB1202318.5Yr		KE800006216	13-Nov-23	06-May-30	1,454	186,925.00	Fixed	17,9327	10,3500	114,9665	114,8680	114,0008	29,650,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,280	240,334.85	Fixed	18,4607	13,8000	118,8641	114,4927	122,5114	5,000,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,280	240,334.85	Fixed	18,4607	11,8000	126,1853	127,8239	122,5114	2,000,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,280	240,334.85	Fixed	18,4607	10,7000	130,5350	126,1736	122,5114	600,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD 80 0318820-0247-13.65		KE500003102	10-Aug-15	24-Jul-28	803	390.93	VARIABLE						101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	218	3,787.20	FIXED						101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	218	0.60	VARIABLE						-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EAB DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,850	16,748.79	FIXED						100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,017	742.13	FIXED						-
LINZEE 003 TABS FXD MEDIUM TERM NOTE													
LINZEE 003 TABS FXD		KE880007214	08-Jul-25	08-Jul-40	5,170	44,791.00	FIXED						15,0400
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,673	19,916.88	FIXED						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: FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average MTN: Medium Term Note; FY: 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.																									
<table border="1" style="display: inline-table; margin-right: 20px;"> <thead> <tr><th colspan="2">Turnover in Bonds</th></tr> <tr><th>Today</th><th>Previous</th></tr> </thead> <tbody> <tr><td style="text-align: right;">10,839,000,000.00</td><td style="text-align: right;">6,744,500,000.00</td></tr> </tbody> </table> <table border="1" style="display: inline-table;"> <thead> <tr><th colspan="2">Total Deals</th></tr> <tr><th>Today</th><th>Previous</th></tr> </thead> <tbody> <tr><td style="text-align: center;">240</td><td style="text-align: center;">222</td></tr> </tbody> </table>														Turnover in Bonds		Today	Previous	10,839,000,000.00	6,744,500,000.00	Total Deals		Today	Previous	240	222
Turnover in Bonds																									
Today	Previous																								
10,839,000,000.00	6,744,500,000.00																								
Total Deals																									
Today	Previous																								
240	222																								