



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 14, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Original Issue Size in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION										
THREE YEAR BONDS										
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	242	91.555.15	Fixed	18.3854		105.8869
FIVE YEAR BONDS										
FXD1/2021/5Yr	(Re-opened)	KE7000006555	15-Nov-21	09-Nov-26	179	47.675.48	Fixed	11.2770		101.5663
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	788	144.534.30	Fixed	16.8440		112.5779
TEN YEAR BONDS										
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	95	78.011.75	Fixed	15.0390		101.8989
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	431	65.674.90	Fixed	12.9660	9.6246	103.6214
FXD1/2018/10Yr	(Re-opened)	KE5000009162	27-Aug-18	16-Aug-28	823	40.584.60	Fixed	12.8660		105.9673
FXD1/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	935	63.822.20	Fixed	12.5200		105.6660
FXD1/2019/10Yr	(Re-opened)	KE5000009563	25-Feb-19	12-Feb-29	1,005	67.524.65	Fixed	12.4300		102.9556
FXD1/2019/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,054	60.725.30	Fixed	12.3000		101.9022
FXD1/2019/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,180	68.743.45	Fixed	11.5170		104.2188
FXD1/2019/10Yr	(Re-opened)	KE8000005959	25-Nov-19	12-Nov-29	1,278	89.972.85	Fixed	12.2800		103.0632
FXD1/2021/10Yr	(Re-opened)	KE7000009436	10-May-21	03-May-31	2,181	80.901.70	Fixed	13.4900		103.0406
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,454	77.177.75	Fixed	14.1510		104.5575
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,860	124.539.40	Fixed	16.0000		111.3203
FIFTEEN YEAR BONDS										
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	480	90.939.90	Fixed	11.0000	9.5500	103.7224
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	634	82.472.25	Fixed	11.2500		103.6114
FXD1/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	697	70.859.75	Fixed	12.0000		103.8736
FXD1/2015/15Yr	(Re-opened)	KE5000005432	28-May-18	09-May-33	2,552	135.220.33	Fixed	12.6500		108.9574
FXD1/2015/15Yr	(Re-opened)	KE5000005879	22-Oct-18	03-Oct-33	2,699	33.411.70	Fixed	12.7500		107.7505
FXD1/2015/15Yr	(Re-opened)	KE5000009430	28-Jan-19	09-Jan-34	2,797	79.096.85	Fixed	12.8570		107.5149
FXD1/2015/15Yr	(Re-opened)	KE600001104	13-May-19	24-Apr-34	2,902	81.644.75	Fixed	12.7340		106.9704
FXD1/2015/15Yr	(Re-opened)	KE600001328	25-Jul-19	14-Jul-34	2,978	147.463.34	Fixed	12.3400		101.7941
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,189	205.019.84	Fixed	12.7560		102.8801
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,980	185.113.20	Fixed	13.9420		113.3012
TWENTY YEAR BOND										
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	753	58.844.40	Fixed	13.7500		108.0299
FXD1/2011/20Yr	(Re-opened)	KE3000001376	30-May-11	03-May-31	1,817	37.029.40	Fixed	10.0000		96.8877
FXD1/2012/20Yr	(Re-opened)	KE4000003349	26-Nov-12	01-Nov-32	2,363	201.744.13	Fixed	11.2500		98.8279
FXD1/2016/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	3,763	21.972.90	Fixed	14.0000		107.1182
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,309	171.204.10	Fixed	13.2000	13.1500	102.3897
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,309	171.204.10	Fixed	13.2000	13.1250	100.3987
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,309	171.204.10	Fixed	13.2000	13.0000	103.2963
FXD1/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,435	89.198.60	Fixed	13.2000		103.5166
FXD1/2018/20Yr	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	4,694	148.884.78	Fixed	12.8730		102.8563
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,548	129.934.10	Fixed	13.4440		102.8252
TWENTY FIVE YEAR BOND										
FXD1/2010/25Yr	(Re-opened)	KE4000003989	28-Jun-10	28-May-35	3,301	20.192.50	Fixed	11.2500		91.5400
FXD1/2012/25Yr	(Re-opened)	KE5000008499	25-Jun-18	25-May-43	6,220	228.346.53	Fixed	13.4000	13.5000	104.8288
FXD1/2012/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,220	228.346.53	Fixed	13.4000	13.3500	105.8238
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,270	180.912.23	Fixed	13.9240	13.7000	101.8888
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,270	180.912.23	Fixed	13.9240	13.6500	102.1308
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,270	180.912.23	Fixed	13.9240	13.6000	102.2344
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,270	180.912.23	Fixed	13.9240	13.6404	102.3011
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,270	180.912.23	Fixed	13.9240	13.6250	102.4075
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,270	180.912.23	Fixed	13.9240	13.6000	102.4421
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,270	180.912.23	Fixed	13.9240	13.5750	102.7551
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,270	180.912.23	Fixed	13.9240	13.5500	102.9297
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,270	180.912.23	Fixed	13.9240	13.5200	103.1399
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,270	180.912.23	Fixed	13.9240	13.0500	106.5323
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,270	180.912.23	Fixed	13.9240	12.5000	110.7523
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,602	216.157.30	Fixed	14.1880		110.3698
THIRTY YEAR BOND										
SDR 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000		95.3374
FXD1/2008/30Yr	(Re-opened)	KE8000006760	20-Apr-08	13-Mar-66	10,896	23.490.30	Fixed	12.5000		95.1373
INFRASTRUCTURE BONDS										
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	151	16.631.48	Fixed	11.0000		101.7222
IFB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	16-Mar-27	305	12.180.65	Fixed	11.0000		102.1834
IFB1/2016/15Yr	(Re-opened)	KE5000009659	24-Oct-16	08-Oct-31	1,871	30.004.70	Fixed	12.0000		100.5395
IFB1/2017/12Yr	(Re-opened)	KE5000009890	27-Feb-17	12-Feb-29	1,005	6.249.85	Fixed	12.5000		101.2428
IFB1/2017/12Yr	(Re-opened)	KE5000009893	29-Jan-18	10-Jan-33	2,433	222.103.85	Fixed	12.5000	12.1000	105.2227
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,547	36.787.30	Fixed	11.9500		101.7761
IFB1/2018/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,434	71.028.55	Fixed	11.7500		94.8646
IFB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,493	16.828.65	Fixed	12.2000		104.4068
IFB1/2020/8Yr	(Re-opened)	KE6000008853	03-Jun-20	25-May-26	11	10.252.00	Fixed	10.2000		100.1591
IFB1/2020/9Yr	(Re-opened)	KE6000008840	15-Apr-20	02-Apr-29	1,054	39.336.50	Fixed	10.8500		96.4599
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Apr-31	1,915	80.249.60	Fixed	12.9000		101.0711
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,889	80.958.35	Fixed	12.2570	12.0075	104.9336
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,694	81.785.60	Fixed	12.6670		104.1329
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,940	108.742.20	Fixed	12.7370		107.6320
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,121	79.827.50	Fixed	13.7420		112.5843
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,373	199.150.30	Fixed	12.9650	12.6250	104.8562
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,373	199.150.30	Fixed	12.9650	12.6000	104.9912
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,373	199.150.30	Fixed	12.9650	12.5750	105.9673
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,373	199.150.30	Fixed	12.9650	12.5500	105.2621
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,373	199.150.30	Fixed	12.9650	11.7900	109.5244
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,819	159.470.05	Fixed	13.9380		108.9917
IFB1/2022/6Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	928	29.501.25	Fixed	13.2150		107.0539
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,030	185.235.40	Fixed	14.3990	12.5000	113.0075
IFB1/2023/7Yr	(Re-opened)	KE8000005979	19-Jun-23	21-May-30	1,488	213.251.60	Fixed	15.8370		110.2196
IFB1/2023/6.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,453	186.925.00	Fixed	17.9327	11.8669	111.7400
IFB1/2023/6.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,453	186.925.00	Fixed	17.9327	11.8500	111.7753
IFB1/2023/6.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,453	186.925.00	Fixed	17.9327	11.1000	113.3767
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,279	240.334.85	Fixed	18.4667	12.3500	124.1382
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,279	240.334.85	Fixed	18.4667	12.3000	124.3256
BONDS SELL/BUY BACK TRANSACTIONS										
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION										
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,309	171.204.10	Fixed	13.2000	14.8000	93.2717
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38						

IFB1202118Yr	KE700002324	25-Jan-21	05-Jan-37	3,889	80,958.35	Fixed	12,2570	11,0000	109,5904	105,7180	98,2563	200,000	
IFB1202119Yr	KE700002324	25-Jan-21	05-Jan-37	3,889	80,958.35	Fixed	12,2570	10,8395	110,3631	106,4907	98,2563	1,400,000	
IFB1202119Yr	KE700003546	12-Apr-21	21-Mar-39	4,694	81,785.60	Fixed	12,6670	12,5016	102,0627	100,7403	104,1329	4,000,000	
IFB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,694	81,785.60	Fixed	12,6670	12,0000	104,4670	103,1444	104,1329	1,000,000	
IFB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,694	81,785.60	Fixed	12,6670	11,9000	104,9576	103,6352	104,1329	1,500,000	
IFB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,694	81,785.60	Fixed	12,6670	11,3356	107,8000	106,4776	104,1329	2,000,000	
IFB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,694	81,785.60	Fixed	12,6670	11,2004	108,5000	107,1776	104,1329	1,500,000	
IFB1202118Yr	KE700003546	12-Apr-21	21-Mar-39	4,694	81,785.60	Fixed	12,6670	10,9155	110,0000	108,6776	104,1329	2,000,000	
IFB1202121Yr	KE700005527	13-Sep-21	18-Aug-42	5,940	106,742.20	Fixed	12,7370	13,4400	98,6535	96,3440	107,6320	300,000	
IFB1202121Yr	KE700005527	13-Sep-21	18-Aug-42	5,940	106,742.20	Fixed	12,7370	12,3500	104,3491	102,0398	107,6320	40,000,000	
IFB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,819	159,470.05	Fixed	13,9380	13,2500	103,1600	103,0541	108,9917	1,000,000	
IFB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,819	159,470.05	Fixed	13,9380	13,0500	104,0846	103,9667	108,9917	200,000	
IFB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,819	159,470.05	Fixed	13,9380	13,0000	104,3154	104,2005	108,9917	500,000	
IFB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,819	159,470.05	Fixed	13,9380	12,5000	106,6770	106,5521	108,9917	12,400,000	
IFB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,819	159,470.05	Fixed	13,9380	11,9500	109,3477	109,2328	108,9917	12,400,000	
IFB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,819	159,470.05	Fixed	13,9380	11,3600	112,3300	112,2231	108,9917	10,500,000	
IFB1202214Yr	KE800005218	14-Nov-22	27-Oct-36	3,819	159,470.05	Fixed	13,9380	10,5000	116,9216	116,8067	108,9917	3,500,000	
IFB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,121	79,827.50	Fixed	13,7420	13,5000	107,0661	101,1609	112,5843	2,300,000	
IFB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,121	79,827.50	Fixed	13,7420	12,2500	113,6058	107,6786	112,5843	1,400,000	
IFB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,121	79,827.50	Fixed	13,7420	12,0500	114,7114	108,7842	112,5843	500,000	
IFB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,121	79,827.50	Fixed	13,7420	12,0000	114,9906	109,0634	112,5843	200,000	
IFB1202218Yr	KE800002322	13-Jun-22	21-May-40	5,121	79,827.50	Fixed	13,7420	11,6200	117,1511	111,2239	112,5843	5,200,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	13,4400	100,6063	97,5075	100,5552	200,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	12,6500	104,7215	101,6227	100,5552	22,500,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	12,4000	106,0816	102,9628	100,5552	24,800,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	12,2000	107,1907	104,0919	100,5552	5,000,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	12,0562	108,0000	104,9012	100,5552	150,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	12,0000	108,3188	105,2200	100,5552	150,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	11,9682	108,5000	105,4012	100,5552	3,000,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	11,9500	108,6385	105,5041	100,5552	11,000,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	11,9000	108,8902	105,7914	100,5552	50,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	11,8500	109,1777	106,0769	100,5552	10,000,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	11,6700	110,2231	107,1243	100,5552	1,000,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	11,6300	110,4378	107,3588	100,5552	4,500,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	11,6229	110,5000	107,4012	100,5552	2,100,000	
IFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,373	199,150.30	Fixed	12,9650	11,5000	111,2254	108,1266	100,5552	5,400,000	
IFB120237Yr	KE8000055879	19-Jun-23	10-Jun-30	1,488	213,251.60	Fixed	15,8370	14,5960	109,0000	102,4738	110,2136	5,800,000	
IFB120237Yr	KE8000055879	19-Jun-23	10-Jun-30	1,488	213,251.60	Fixed	15,8370	14,0000	110,2490	103,7228	110,2136	2,200,000	
IFB120237Yr	KE8000055879	19-Jun-23	10-Jun-30	1,488	213,251.60	Fixed	15,8370	13,5000	111,3175	104,7913	110,2136	5,500,000	
IFB120237Yr	KE8000055879	19-Jun-23	10-Jun-30	1,488	213,251.60	Fixed	15,8370	12,7900	112,8660	106,3418	110,2136	700,000	
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,030	185,235.40	Fixed	14,3990	13,8000	105,6791	103,0663	114,8113	800,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,030	185,235.40	Fixed	14,3990	13,5000	107,3021	104,8913	114,8113	1,000,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,030	185,235.40	Fixed	14,3990	13,3200	108,2960	105,8642	114,8113	400,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,030	185,235.40	Fixed	14,3990	12,4000	113,6042	109,9634	114,8113	10,000,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,030	185,235.40	Fixed	14,3990	12,2000	114,8126	112,2018	114,8113	2,000,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,030	185,235.40	Fixed	14,3990	12,0500	115,7322	113,1214	114,8113	300,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,030	185,235.40	Fixed	14,3990	12,0300	115,8557	113,2449	114,8113	400,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,030	185,235.40	Fixed	14,3990	12,0000	116,0413	113,4305	114,8113	500,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,030	185,235.40	Fixed	14,3990	11,9000	116,8634	114,0526	114,8113	10,000,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,030	185,235.40	Fixed	14,3990	11,8200	117,1648	114,3540	114,8113	13,600,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,030	185,235.40	Fixed	14,3990	11,6700	118,1141	115,5033	114,8113	12,450,000
IFB120238.5Yr	KE800006216	13-Nov-23	06-May-30	1,453	186,925.00	Fixed	17,9327	13,0187	109,9577	109,2199	114,0008	1,000,000	
IFB120238.5Yr	KE800006216	13-Nov-23	06-May-30	1,453	186,925.00	Fixed	17,9327	12,7300	109,9443	109,8065	114,0008	150,000	
IFB120238.5Yr	KE800006216	13-Nov-23	06-May-30	1,453	186,925.00	Fixed	17,9327	12,5000	110,4254	110,2777	114,0008	4,600,000	
IFB120238.5Yr	KE800006216	13-Nov-23	06-May-30	1,453	186,925.00	Fixed	17,9327	12,2000	111,0450	110,8972	114,0008	1,000,000	
IFB120238.5Yr	KE800006216	13-Nov-23	06-May-30	1,453	186,925.00	Fixed	17,9327	12,0000	111,4614	111,3136	114,0008	13,000,000	
IFB120248.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,279	240,334.85	Fixed	18,4607	12,9700	121,8522	117,4401	122,5114	250,000	

COUPON RATE BONDS												
REAL PEOPLE MEDIUM TERM NOTE												
RPBD BD 03/08/20-04/7-13.65	KE500003102	10-Aug-15	24-Jul-28	802	390.83	VARIABLE	T.B (B1) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE												
FAMILY FXD	KE700005095	24-Jun-21	17-Dec-26	217	3,787.20	FIXED					13,0000	101,9140
FAMILY FLR	KE700005103	24-Jun-21	17-Dec-26	217	0.60	VARIABLE	182-Day T-Bill +250bps					-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EAB DMT FXD	KE990003436	18-Nov-25	18-Nov-30	1,649	16,748.79	FIXED			11,8000			100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC FXD	KE700007760	04-Mar-22	23-Feb-29	1,016	742.13	FIXED			12,5000			-
LINZE 003 TABS FXD MEDIUM TERM NOTE												
LINZE 003 TABS FXD	KE980007214	08-Jul-25	08-Jul-40	5,169	44,791.00	FIXED			15,0400			-
SCOM DMT FXD	KE990003543	11-Dec-25	19-Dec-30	1,672	19,916.68	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: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average : MTN: Medium Term Note:														
FRT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to next coupon reset date CRK: 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		Today		Previous	
							11,121,750,000.00		10,839,000,000.00		278		240	