



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 2, 2026

| Issue No. | Issue Date | Maturity Date | ISIN CODE | Outstanding Value in millions | Coupon (%) | Fred Yield (%) | Dirty Price (%) | Clean Price (%) | Previous Price (%) | 1610 Value Traded (kshs) |
|---------------------------------------------------------------------------|-------------|---------------|-----------|-------------------------------|------------|----------------|-----------------|-----------------|--------------------|--------------------------|
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION | | | | | | | | | | |
| THREE YEAR BONDS | | | | | | | | | | |
| FXD1/2024/3Yr | (Re-opened) | 15-Jan-24 | 11-Jan-27 | 223 | 9.1555 | 18.354 | | | 105.869 | |
| FIVE YEAR BONDS | | | | | | | | | | |
| FXD1/2021/5Yr | (Re-opened) | 15-Nov-21 | 09-Nov-26 | 160 | 47.675.48 | 11.2770 | | | 101.5663 | |
| FXD1/2023/5Yr | (Re-opened) | 17-Jul-23 | 10-Jul-28 | 769 | 144.534.30 | 16.8440 | | | 112.3870 | |
| TEN YEAR BONDS | | | | | | | | | | |
| FXD1/2018/10Yr | (Re-opened) | 28-Aug-16 | 17-Aug-26 | 76 | 78.011.75 | 15.0390 | | | 101.5425 | |
| FXD1/2017/10Yr | (Re-opened) | 31-Jul-17 | 19-Jul-27 | 412 | 65.674.80 | 12.9660 | | | 103.4758 | |
| FXD1/2018/10Yr | (Re-opened) | 27-Aug-18 | 16-Aug-28 | 804 | 40.584.60 | 12.9660 | | | 104.7757 | |
| FXD1/2018/10Yr | (Re-opened) | 17-Dec-18 | 04-Dec-28 | 916 | 63.822.20 | 12.5020 | 11.7000 | 107.7449 | 101.7000 | 249.000.00 |
| FXD1/2018/10Yr | (Re-opened) | 25-Feb-19 | 12-Feb-29 | 986 | 67.524.65 | 12.4380 | | | 102.9556 | |
| FXD2/2018/10Yr | (Re-opened) | 15-Apr-19 | 02-Apr-29 | 1,035 | 60.725.30 | 12.3000 | | | 102.6197 | |
| FXD3/2018/10Yr | (Re-opened) | 19-Aug-19 | 06-Aug-29 | 1,161 | 68.743.45 | 11.5170 | | | 100.8849 | |
| FXD4/2018/10Yr | (Re-opened) | 25-Nov-19 | 12-Nov-29 | 1,259 | 89.972.85 | 12.2800 | 11.4000 | 102.9519 | 102.4459 | 1,345.000.00 |
| FXD1/2022/10Yr | (Re-opened) | 18-May-22 | 03-May-32 | 2,162 | 80.901.70 | 13.4920 | | | 110.8802 | |
| FXD1/2023/10Yr | (Re-opened) | 13-Feb-23 | 31-Jan-33 | 2,435 | 77.177.75 | 14.1510 | | | 114.6336 | |
| FXD1/2024/10Yr | (Re-opened) | 25-Mar-24 | 13-Mar-34 | 2,841 | 124.539.40 | 16.0000 | | | 111.3203 | |
| FIFTEEN YEAR BONDS | | | | | | | | | | |
| FXD1/2012/15Yr | (Re-opened) | 24-Sep-12 | 06-Sep-27 | 461 | 90.939.90 | 11.0000 | | | 101.7937 | |
| FXD1/2013/15Yr | (Re-opened) | 25-Feb-13 | 07-Feb-28 | 615 | 82.473.25 | 11.2500 | | | 100.3418 | |
| FXD1/2013/15Yr | (Re-opened) | 29-Apr-13 | 10-Apr-28 | 678 | 70.859.75 | 12.0000 | | | 103.8736 | |
| FXD1/2015/15Yr | (Re-opened) | 28-May-18 | 09-May-33 | 2,533 | 135.220.33 | 12.6500 | | | 100.6749 | |
| FXD2/2015/15Yr | (Re-opened) | 22-Oct-18 | 03-Oct-33 | 2,680 | 33.411.70 | 12.7500 | | | 107.7705 | |
| FXD1/2015/15Yr | (Re-opened) | 28-Jan-19 | 09-Jan-34 | 2,778 | 79.096.85 | 12.8570 | 12.7000 | 105.4476 | 100.7145 | 499.600.00 |
| FXD1/2015/15Yr | (Re-opened) | 28-Jan-19 | 09-Jan-34 | 2,778 | 79.096.85 | 12.8570 | 12.3000 | 107.4031 | 102.6700 | 400.000.00 |
| FXD1/2015/15Yr | (Re-opened) | 28-Jan-19 | 09-Jan-34 | 2,778 | 79.096.85 | 12.8570 | 11.7000 | 110.4342 | 105.7011 | 130.000.00 |
| FXD1/2015/15Yr | (Re-opened) | 28-Jan-19 | 09-Jan-34 | 2,778 | 79.096.85 | 12.8570 | 11.6500 | 105.9591 | 105.5169 | 130.000.00 |
| FXD2/2015/15Yr | (Re-opened) | 28-Jul-19 | 10-Jul-34 | 2,863 | 81.644.75 | 12.7340 | 11.2000 | 109.9102 | 107.8957 | 278.000.00 |
| FXD3/2015/15Yr | (Re-opened) | 28-Jul-19 | 10-Jul-34 | 2,860 | 161.891.16 | 12.3400 | 11.6500 | 108.0730 | 103.5303 | 323.300.00 |
| FXD3/2015/15Yr | (Re-opened) | 28-Jul-19 | 10-Jul-34 | 2,860 | 161.891.16 | 12.3400 | 11.6000 | 108.3381 | 103.7954 | 323.300.00 |
| FXD1/2020/15Yr | (Re-opened) | 25-Feb-20 | 05-Feb-35 | 3,170 | 205.019.84 | 12.7600 | | | 102.8085 | |
| FXD1/2021/15Yr | (Re-opened) | 25-Apr-22 | 06-Apr-37 | 3,961 | 185.113.20 | 13.9420 | | | 106.3942 | |
| TWENTY YEAR BOND | | | | | | | | | | |
| FXD1/2008/20Yr | (Re-opened) | 30-Jun-08 | 06-Jun-28 | 734 | 58.844.60 | 13.7500 | | | 105.2584 | |
| FXD1/2010/20Yr | (Re-opened) | 30-May-11 | 05-May-31 | 1,798 | 37.029.40 | 10.0000 | | | 96.1310 | |
| FXD1/2012/20Yr | (Re-opened) | 26-Nov-12 | 01-Nov-32 | 2,344 | 201.744.13 | 12.0000 | | | 103.8229 | |
| FXD1/2016/20Yr | (Re-opened) | 26-Sep-16 | 01-Sep-36 | 3,744 | 80.000.00 | 14.0000 | | | 107.1182 | |
| FXD1/2018/20Yr | (Re-opened) | 25-Mar-18 | 01-Mar-38 | 4,290 | 171.204.10 | 13.2000 | | | 102.9709 | |
| FXD2/2018/20Yr | (Re-opened) | 30-Jul-18 | 05-Jul-38 | 4,416 | 89.198.60 | 13.2000 | | | 103.5166 | |
| FXD1/2019/20Yr | (Re-opened) | 15-Apr-19 | 21-Mar-39 | 4,675 | 148.884.78 | 12.8730 | | | 98.5643 | |
| FXD1/2021/20Yr | (Re-opened) | 16-Aug-21 | 22-Jul-41 | 5,529 | 152.102.88 | 13.4440 | 13.8500 | 101.5724 | 97.3889 | 100.000.00 |
| FXD1/2021/20Yr | (Re-opened) | 16-Aug-21 | 22-Jul-41 | 5,529 | 152.102.88 | 13.4440 | 13.8000 | 101.8807 | 97.7072 | 100.000.00 |
| FXD1/2021/20Yr | (Re-opened) | 16-Aug-21 | 22-Jul-41 | 5,529 | 152.102.88 | 13.4440 | 13.8000 | 101.8807 | 97.7072 | 100.000.00 |
| FXD1/2021/20Yr | (Re-opened) | 16-Aug-21 | 22-Jul-41 | 5,529 | 152.102.88 | 13.4440 | 13.5500 | 103.4460 | 99.2725 | 200.000.00 |
| FXD1/2021/20Yr | (Re-opened) | 16-Aug-21 | 22-Jul-41 | 5,529 | 152.102.88 | 13.4440 | 13.4000 | 104.4047 | 100.2212 | 300.000.00 |
| TWENTY FIVE YEAR BOND | | | | | | | | | | |
| FXD1/2010/25Yr | (Re-opened) | 28-Jun-10 | 28-May-35 | 3,282 | 20.192.50 | 11.2500 | | | 91.5400 | |
| FXD1/2015/25Yr | (Re-opened) | 25-Jun-18 | 25-May-43 | 6,201 | 229.346.53 | 13.4000 | | | 106.2713 | |
| FXD1/2021/25Yr | (Re-opened) | 10-May-21 | 09-Apr-46 | 7,251 | 180.912.23 | 13.9240 | 13.8000 | 101.9140 | 100.8047 | 300.000.00 |
| FXD1/2022/25Yr | (Re-opened) | 24-Oct-22 | 23-Sep-47 | 7,783 | 216.157.30 | 14.1880 | | | 110.1231 | |
| THIRTY YEAR BOND | | | | | | | | | | |
| SDR 1/2011/30Yr | (Re-opened) | 28-Feb-11 | 21-Jan-41 | 5,376 | 57.449.31 | 12.0000 | | | 95.3374 | |
| FXD1/2026/30Yr | (Re-opened) | 20-Apr-26 | 13-Mar-56 | 10,877 | 23.490.30 | 12.5000 | | | 96.3559 | |
| INFRASTRUCTURE BONDS | | | | | | | | | | |
| IFB1/2014/12Yr | (Re-opened) | 27-Oct-14 | 12-Oct-26 | 132 | 16.631.48 | 11.0000 | | | 101.7722 | |
| IFB1/2014/12Yr | (Re-opened) | 30-Mar-15 | 15-Mar-27 | 296 | 12.180.85 | 11.0000 | | | 102.1634 | |
| IFB1/2015/15Yr | (Re-opened) | 24-Oct-16 | 09-Oct-31 | 1,852 | 30.094.70 | 12.0000 | | | 100.5385 | |
| IFB1/2017/12Yr | (Re-opened) | 27-Feb-17 | 15-Feb-29 | 986 | 6.249.55 | 12.5000 | | | 101.2420 | |
| IFB1/2018/15Yr | (Re-opened) | 29-Jan-18 | 10-Jan-33 | 2,414 | 222.103.85 | 12.5000 | | | 102.9428 | |
| IFB1/2018/20Yr | (Re-opened) | 19-Nov-18 | 25-Oct-38 | 4,528 | 36.787.30 | 11.9500 | | | 97.5374 | |
| IFB1/2018/16Yr | (Re-opened) | 28-Oct-19 | 08-Oct-35 | 3,415 | 71.028.55 | 11.7500 | | | 103.8546 | |
| IFB1/2018/25Yr | (Re-opened) | 25-Mar-19 | 22-Feb-44 | 6,474 | 16.828.65 | 12.2000 | | | 104.4056 | |
| IFB1/2020/9Yr | (Re-opened) | 15-Apr-20 | 02-Apr-29 | 1,035 | 39.336.50 | 10.8500 | | | 103.2905 | |
| IFB1/2021/11Yr | (Re-opened) | 24-Aug-21 | 11-Aug-31 | 1,896 | 80.249.60 | 10.9000 | 13.0100 | 99.0183 | 95.8441 | 54.000.00 |
| IFB1/2021/16Yr | (Re-opened) | 25-Jan-21 | 05-Jan-37 | 3,870 | 80.958.35 | 12.2570 | 11.1800 | 109.3533 | 104.8411 | 99.3395 |
| IFB1/2021/16Yr | (Re-opened) | 25-Jan-21 | 05-Jan-37 | 3,870 | 80.958.35 | 12.2570 | 11.1300 | 109.5887 | 105.0765 | 99.3395 |
| IFB1/2021/18Yr | (Re-opened) | 12-Apr-21 | 21-Mar-39 | 4,675 | 81.785.60 | 12.6670 | 11.3000 | 109.5887 | 104.1329 | 100.000.00 |
| IFB1/2021/21Yr | (Re-opened) | 13-Sep-21 | 18-Aug-42 | 5,921 | 106.742.20 | 12.7370 | | | 103.4244 | |
| IFB1/2022/18Yr | (Re-opened) | 13-Jun-22 | 21-May-40 | 5,102 | 79.827.50 | 13.7420 | | | 112.5843 | |
| IFB1/2022/19Yr | (Re-opened) | 21-Feb-22 | 28-Jan-41 | 5,354 | 199.150.30 | 12.9650 | | | 102.0232 | |
| IFB1/2022/28Yr | (Re-opened) | 14-Nov-22 | 27-Oct-36 | 3,800 | 159.470.05 | 13.9380 | | | 107.7431 | |
| IFB1/2022/28Yr | (Re-opened) | 05-Dec-22 | 27-Nov-28 | 909 | 29.501.25 | 13.2150 | | | 107.0539 | |
| IFB1/2023/17Yr | (Re-opened) | 13-Mar-23 | 20-Feb-40 | 5,011 | 185.235.40 | 14.3990 | | | 117.8535 | |
| IFB1/2023/7Yr | (Re-opened) | 19-Jun-23 | 10-Jun-30 | 1,469 | 213.251.60 | 15.8370 | 11.2500 | 117.0371 | 110.8658 | 600.000.00 |
| IFB1/2023/6.5Yr | (Re-opened) | 13-Nov-23 | 06-May-30 | 1,434 | 186.925.00 | 17.9327 | | | 112.5805 | |
| IFB1/2024/8.5Yr | (Re-opened) | 19-Feb-24 | 09-Aug-32 | 2,260 | 240.334.85 | 18.4607 | 12.2250 | 125.3817 | 120.0060 | 65.000.00 |
| BONDS SELL/BUY BACK TRANSACTIONS | | | | | | | | | | |
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION | | | | | | | | | | |
| FXD1/2018/10Yr | (Re-opened) | 27-Aug-18 | 14-Aug-28 | 804 | 40.584.60 | 12.6860 | 12.4200 | 104.1462 | 100.4539 | 104.7757 |
| FXD1/2021/20Yr | (Re-opened) | 16-Aug-21 | 22-Jul-41 | 5,529 | 152.102.88 | 13.4440 | 14.2266 | 99.3000 | 95.1265 | 106.3072 |
| FXD1/2021/20Yr | (Re-opened) | 16-Aug-21 | 22-Jul-41 | 5,529 | 152.102.88 | 13.4440 | 13.6206 | 103.0000 | 98.2626 | 500.000.00 |
| FXD1/2021/20Yr | (Re-opened) | 16-Aug-21 | 22-Jul-41 | 5,529 | 152.102.88 | 13.4440 | 13.0387 | 106.7759 | 102.6024 | 106.3072 |
| FXD1/2021/25Yr | (Re-opened) | 10-May-21 | 09-Apr-46 | 7,251 | 180.912.23 | 13.9240 | 14.1000 | 99.9123 | 98.8030 | 2,800.000.00 |
| FXD1/2023/5Yr | (Re-opened) | 17-Jul-23 | 10-Jul-28 | 769 | 144.534.30 | 16.8440 | 14.3923 | 110.8762 | 104.2829 | 112.3870 |
| IFB1/2018/15Yr | (Re-opened) | 28-Jan-18 | 10-Jan-33 | 2,414 | 222.103.85 | 12.5000 | 11.1976 | 108.9515 | 104.3499 | 102.9428 |
| IFB1/2018/15Yr | (Re-opened) | 29-Jan-18 | 10-Jan-33 | 2,414 | 222.103.85 | 12.5000 | 10.7100 | 106.0228 | 106.0228 | 3,300.000.00 |
| IFB1/2018/15Yr | (Re-opened) | 29-Jan-18 | 10-Jan-33 | 2,414 | 222.103.85 | 12.5000 | 10.3427 | 111.9400 | 107.3384 | 102.9428 |
| IFB1/2018/20Yr | (Re-opened) | 19-Nov-18 | 25-Oct-38 | 4,528 | 36.787.30 | 11.9500 | 11.3000 | 105.8664 | 100.1741 | 1,000.000.00 |
| IFB1/2018/20Yr | (Re-opened) | 19-Nov-18 | 25-Oct-38 | 4,528 | 36.787.30 | 11.9500 | 11.8800 | 100.9735 | 100.2512 | 97.5374 |
| IFB1/2018/20Yr | (Re-opened) | 19-Nov-18 | 25-Oct-38 | 4,528 | 36.787.30 | 11.9500 | 11.3100 | 103.2163 | 102.4940 | 49.250.00 |
| IFB1/2018/20Yr | (Re-opened) | 19-Nov-18 | 25-Oct-38 | 4,528 | 36.787.30 | 11.9500 | 11.1405 | 103.9000 | 103.1777 | 97.5374 |
| IFB1/2018/20Yr | (Re-opened) | 19-Nov-18 | 25-Oct-38 | 4,528 | 36.787.30 | 11.9500 | 11.1159 | 104.0000 | 103.2777 | 2,000.000.00 |
| IFB1/2018/16Yr | (Re-opened) | 28-Oct-19 | 08-Oct-35 | 3,415 | 71.028.55 | 11.7500 | 12.7800 | 96.8980 | 95.5100 | 103.8546 |
| IFB1/2018/16Yr | (Re-opened) | 28-Oct-19 | 08-Oct-35 | 3,415 | 71.028.55 | 11.7500 | 12.8000 | 96.8980 | 95.5100 | 200.000.00 |
| IFB1/2018/16Yr | (Re-opened) | 28-Oct-19 | 08-Oct-35 | 3,415 | 71.028.55 | 11.7500 | | | | |

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|-----------------|-------------|--------------|-----------|-----------|-------|------------|-------|---------|---------|----------|----------|----------|------------|
| IFB1/2022/19Yr | | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,354 | 199,150.30 | Fixed | 12,8650 | 12,7000 | 105,1264 | 101,3509 | 102,0232 | 1,500,000 |
| IFB1/2022/19Yr | | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,354 | 199,150.30 | Fixed | 12,8650 | 12,8000 | 105,8630 | 101,8875 | 102,0232 | 3,800,000 |
| IFB1/2022/19Yr | | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,354 | 199,150.30 | Fixed | 12,8650 | 12,5000 | 106,2042 | 102,4287 | 102,0232 | 7,500,000 |
| IFB1/2022/19Yr | | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,354 | 199,150.30 | Fixed | 12,8650 | 12,4500 | 106,4765 | 102,7010 | 102,0232 | 5,000,000 |
| IFB1/2022/19Yr | | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,354 | 199,150.30 | Fixed | 12,8650 | 12,4091 | 106,7001 | 102,9246 | 102,0232 | 3,800,000 |
| IFB1/2022/19Yr | | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,354 | 199,150.30 | Fixed | 12,8650 | 12,4000 | 106,7499 | 102,9744 | 102,0232 | 7,500,000 |
| IFB1/2022/19Yr | | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,354 | 199,150.30 | Fixed | 12,8650 | 12,0000 | 108,9797 | 105,2042 | 102,0232 | 21,500,000 |
| IFB1/2022/19Yr | | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,354 | 199,150.30 | Fixed | 12,8650 | 11,7000 | 110,7028 | 106,9273 | 102,0232 | 1,350,000 |
| IFB1/2022/19Yr | | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,354 | 199,150.30 | Fixed | 12,8650 | 11,6300 | 111,1113 | 107,3358 | 102,0232 | 7,700,000 |
| IFB1/2022/19Yr | | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,354 | 199,150.30 | Fixed | 12,8650 | 11,5280 | 111,7048 | 107,9283 | 102,0232 | 1,300,000 |
| IFB1/2023/17Yr | | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,354 | 199,150.30 | Fixed | 12,8650 | 11,0000 | 114,9012 | 111,1257 | 102,0232 | 2,000,000 |
| IFB1/2023/17Yr | | KE8000055879 | 19-Jun-23 | 10-Jun-30 | 1,469 | 213,251.60 | Fixed | 15,8370 | 12,8000 | 113,5781 | 106,2262 | 110,8658 | 1,000,000 |
| IFB1/2023/17Yr | (Re-opened) | KE8000055849 | 13-Mar-23 | 20-Feb-40 | 5,011 | 185,235.40 | Fixed | 14,3990 | 13,2000 | 109,6945 | 106,3321 | 117,8535 | 15,000,000 |
| IFB1/2023/17Yr | (Re-opened) | KE8000055849 | 13-Mar-23 | 20-Feb-40 | 5,011 | 185,235.40 | Fixed | 14,3990 | 13,0000 | 110,8226 | 107,4602 | 117,8535 | 7,500,000 |
| IFB1/2023/17Yr | (Re-opened) | KE8000055849 | 13-Mar-23 | 20-Feb-40 | 5,011 | 185,235.40 | Fixed | 14,3990 | 12,9000 | 111,3936 | 108,0312 | 117,8535 | 3,000,000 |
| IFB1/2023/17Yr | (Re-opened) | KE8000055849 | 13-Mar-23 | 20-Feb-40 | 5,011 | 185,235.40 | Fixed | 14,3990 | 12,7000 | 112,5497 | 108,1873 | 117,8535 | 3,000,000 |
| IFB1/2023/17Yr | (Re-opened) | KE8000055849 | 13-Mar-23 | 20-Feb-40 | 5,011 | 185,235.40 | Fixed | 14,3990 | 12,0500 | 116,4412 | 113,0788 | 117,8535 | 250,000 |
| IFB1/2023/17Yr | (Re-opened) | KE8000055849 | 13-Mar-23 | 20-Feb-40 | 5,011 | 185,235.40 | Fixed | 14,3990 | 11,8415 | 117,7348 | 114,3724 | 117,8535 | 750,000 |
| IFB1/2023/17Yr | (Re-opened) | KE8000055849 | 13-Mar-23 | 20-Feb-40 | 5,011 | 185,235.40 | Fixed | 14,3990 | 11,6800 | 118,8789 | 115,5165 | 117,8535 | 2,000,000 |
| IFB1/2023/17Yr | (Re-opened) | KE8000055849 | 13-Mar-23 | 20-Feb-40 | 5,011 | 185,235.40 | Fixed | 14,3990 | 11,0000 | 123,1907 | 119,8283 | 117,8535 | 2,000,000 |
| IFB1/2023/8.5Yr | | KE800006216 | 13-Nov-23 | 06-May-30 | 1,434 | 166,925.00 | Fixed | 17,8327 | 11,5000 | 113,1723 | 112,0886 | 112,5805 | 1,300,000 |
| IFB1/2024/8.5Yr | | KE800006430 | 19-Feb-24 | 09-Aug-32 | 2,260 | 240,334.85 | Fixed | 18,4607 | 13,8636 | 119,5095 | 114,1338 | 119,7658 | 200,000 |
| IFB1/2024/8.5Yr | | KE800006430 | 19-Feb-24 | 09-Aug-32 | 2,260 | 240,334.85 | Fixed | 18,4607 | 12,7700 | 123,3767 | 118,0010 | 119,7658 | 2,100,000 |
| IFB1/2024/8.5Yr | | KE800006430 | 19-Feb-24 | 09-Aug-32 | 2,260 | 240,334.85 | Fixed | 18,4607 | 11,9000 | 126,6030 | 121,2273 | 119,7658 | 2,000,000 |
| IFB1/2024/8.5Yr | | KE800006430 | 19-Feb-24 | 09-Aug-32 | 2,260 | 240,334.85 | Fixed | 18,4607 | 10,8100 | 130,8439 | 125,4662 | 119,7658 | 1,600,000 |

| COUPON RATE BONDS | | | | | | | | | | | | | |
|------------------------------------------------------------------|--|-------------|-----------|-----------|-------|-----------|----------|--|--|------------------------|--|--|----------|
| REAL PEOPLE MEDIUM TERM NOTE | | | | | | | | | | | | | |
| RPBD.BD.03/08/20-0047-13.65 | | KE500003102 | 10-Aug-15 | 24-Jul-28 | 783 | 390.93 | VARIABLE | | | T.B.(91) + 1.00% | | | 101,5187 |
| FAMILY BANK MEDIUM TERM NOTE | | | | | | | | | | | | | |
| FAMILY FXD | | KE700005095 | 24-Jun-21 | 17-Dec-26 | 198 | 3,787.20 | FIXED | | | 13,0000 | | | 101,9140 |
| FAMILY FLR | | KE700005103 | 24-Jun-21 | 17-Dec-26 | 198 | 0.60 | VARIABLE | | | 182-Day T-Bill +250bps | | | - |
| EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE | | | | | | | | | | | | | |
| EABL DMT FXD | | KE990003346 | 18-Nov-25 | 18-Nov-30 | 1,630 | 16,748.79 | FIXED | | | 11,8000 | | | 100,1402 |
| KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE | | | | | | | | | | | | | |
| KMRC FXD | | KE700000760 | 04-Mar-22 | 23-Feb-29 | 997 | 742.13 | FIXED | | | 12,5000 | | | - |
| LINZI 003 TABS FXD MEDIUM TERM NOTE | | | | | | | | | | | | | |
| LINZI 003 TABS FXD | | KE980007214 | 08-Jul-25 | 08-Jul-40 | 5,150 | 44,791.00 | FIXED | | | 15,0400 | | | - |
| SAFARIROW PLC MEDIUM TERM NOTE | | | | | | | | | | | | | |
| SCOM DMT FXD | | KE990003343 | 11-Dec-25 | 11-Dec-30 | 1,653 | 19,916.88 | FIXED | | | | | | 99,8387 |
| SAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE | | | | | | | | | | | | | |
| SM DMT FXD | | KE930006870 | 18-May-26 | 18-Nov-31 | 1,395 | 13,000.00 | FIXED | | | 12,2000 | | | - |
| KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE | | | | | | | | | | | | | |
| KMRC SN FXD | | KE930006763 | 21-May-26 | 11-May-34 | 2,900 | 3,000.00 | FIXED | | | 12,2000 | | | - |

| 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; | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | |

| Turnover in Bonds | |
|-------------------|------------------|
| Today | Previous |
| 6,417,450,000.00 | 8,677,950,000.00 |

| Total Deals | |
|-------------|----------|
| Today | Previous |
| 192 | 242 |