

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	Issue Date	Maturity Date	Original Maturity	Original Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	June 10, 2026 Total Value Traded (Kshs)		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES. 50 MILLION													
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE800006323	15-Jan-24	11-Jan-27	215	91.555.15	Fixed	18.3854	9.4000	112.5426	105.0167	105.8869	685,000.000
FXD1/2024/3Yr	(Re-opened)	KE800006323	15-Jan-24	11-Jan-27	215	91.555.15	Fixed	18.3854	9.0500	112.7498	105.2240	105.8869	250,000.000
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE700006655	15-Nov-21	09-Nov-26	182	47.675.48	Fixed	11.2770				101.5663	
FXD1/2023/5Yr	(Re-opened)	KE800005886	17-Jul-23	10-Jul-28	761	144.534.30	Fixed	16.8440				114.7344	
TEN YEAR BONDS													
FXD1/2018/10Yr	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	68	78.011.75	Fixed	15.0390				101.1345	
FXD1/2017/10Yr	(Re-opened)	KE500007327	31-Jul-17	19-Jul-27	404	65.974.90	Fixed	12.9660	10.2000	107.8652	102.8070	103.4758	57,700.000
FXD1/2018/10Yr	(Re-opened)	KE500008762	27-Aug-18	14-Aug-28	796	40.584.80	Fixed	12.6860				105.6016	
FXD2/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	908	63.820.20	Fixed	12.5020				104.3653	
FXD1/2019/10Yr	(Re-opened)	KE500009953	25-Feb-19	12-Feb-29	978	67.524.85	Fixed	12.4380				102.5373	
FXD1/2019/10Yr	(Re-opened)	KE500009977	15-Apr-19	02-Apr-29	1,027	60.725.30	Fixed	12.3000				102.6197	
FXD1/2020/10Yr	(Re-opened)	KE600004876	19-Aug-19	06-Aug-29	1,153	68.743.45	Fixed	11.5170				100.5300	
FXD1/2020/10Yr	(Re-opened)	KE600005659	25-Nov-19	12-Nov-29	1,251	89.972.85	Fixed	12.2800	11.6500	102.5002	101.7243	103.5678	50,000.000
FXD1/2021/10Yr	(Re-opened)	KE600005659	25-Nov-19	12-Nov-29	1,251	89.972.85	Fixed	12.2800	11.4000	103.2031	102.4272	103.5678	50,000.000
FXD1/2021/10Yr	(Re-opened)	KE700009436	16-May-22	03-May-32	2,154	80.901.70	Fixed	13.4960				110.8802	
FXD1/2023/10Yr	(Re-opened)	KE800005432	15-Feb-23	11-Jan-33	2,427	77.177.75	Fixed	14.1510				114.8336	
FXD1/2024/10Yr	(Re-opened)	KE800005547	25-Mar-24	13-Mar-34	2,833	124.539.40	Fixed	16.0000				111.3203	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	(Re-opened)	KE400003675	24-Sept-12	06-Sept-27	453	90.939.90	Fixed	11.0000	10.1000	103.8490	100.9945	101.7937	500,000.000
FXD1/2012/15Yr	(Re-opened)	KE400003675	24-Sept-12	06-Sept-27	453	90.939.90	Fixed	11.0000	9.9000	104.0362	101.2258	101.7937	500,000.000
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	607	82.473.25	Fixed	11.2000				100.3438	
FXD1/2013/15Yr	(Re-opened)	KE400003808	29-Apr-13	10-Apr-28	670	70.859.75	Fixed	12.0000				103.8736	
FXD1/2018/15Yr	(Re-opened)	KE500008432	28-May-18	09-May-33	2,525	135.220.23	Fixed	12.6500				100.6749	
FXD2/2018/15Yr	(Re-opened)	KE500008879	22-Oct-18	03-Oct-33	2,672	133.411.70	Fixed	12.7500				107.7705	
FXD1/2019/15Yr	(Re-opened)	KE500009430	23-Jan-19	09-Jan-34	2,770	79.086.85	Fixed	12.8570	12.7500	105.4930	100.4774	102.8347	100,000.000
FXD1/2019/15Yr	(Re-opened)	KE500009430	23-Jan-19	09-Jan-34	2,770	79.086.85	Fixed	12.8570				107.5997	
FXD2/2019/15Yr	(Re-opened)	KE600001328	29-Jul-19	10-Jul-34	2,952	161.891.16	Fixed	12.3400				103.7554	
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,162	205.019.84	Fixed	12.7560				102.8085	
FXD1/2022/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	3,853	185.113.20	Fixed	13.9420	12.2500	111.9264	108.9730	106.3842	60,000.000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE100001493	30-Jun-08	05-Jun-28	726	58.844.40	Fixed	13.7500				105.2584	
FXD1/2012/20Yr	(Re-opened)	KE200002176	30-May-11	05-May-31	1,790	37.029.40	Fixed	10.0000				96.1310	
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,336	201.744.13	Fixed	12.0000				103.8229	
FXD1/2016/20Yr	(Re-opened)	KE500006543	26-Sept-16	01-Sept-36	3,736	21.972.90	Fixed	14.0000				107.1182	
FXD1/2016/20Yr	(Re-opened)	KE500006543	26-Sept-16	01-Sept-36	3,736	21.972.90	Fixed	14.0000				98.5072	
FXD1/2016/20Yr	(Re-opened)	KE500006543	26-Sept-16	01-Sept-36	3,736	21.972.90	Fixed	14.0000				92.4788	
FXD1/2016/20Yr	(Re-opened)	KE500006543	26-Sept-16	01-Sept-36	3,736	21.972.90	Fixed	14.0000				96.5643	
FXD1/2016/20Yr	(Re-opened)	KE500006543	26-Sept-16	01-Sept-36	3,736	21.972.90	Fixed	14.0000				96.5643	
FXD1/2021/20Yr	(Re-opened)	KE700005210	16-Aug-21	22-Jul-41	5,521	152.102.88	Fixed	13.4440	12.5004	110.7719	106.3029	106.3767	185,000.000
FXD1/2021/20Yr	(Re-opened)	KE700005210	16-Aug-21	22-Jul-41	5,521	152.102.88	Fixed	13.4440	12.4952	110.8088	106.3398	106.3767	135,000.000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE400003089	28-Jun-10	28-May-35	3,274	20.192.50	Fixed	11.2500				91.5400	
FXD1/2016/25Yr	(Re-opened)	KE500008549	25-Jun-16	25-May-43	6,193	228.346.53	Fixed	13.4000	14.4064	100.1790	100.3031	102.7620	58,000.000
FXD1/2016/25Yr	(Re-opened)	KE500008549	25-Jun-16	25-May-43	6,193	228.346.53	Fixed	13.4000	14.2700	100.9973	101.1814	102.7620	200,000.000
FXD1/2016/25Yr	(Re-opened)	KE500008549	25-Jun-16	25-May-43	6,193	228.346.53	Fixed	13.4000	14.1800	101.5438	101.7279	102.7620	100,000.000
FXD1/2016/25Yr	(Re-opened)	KE500008549	25-Jun-16	25-May-43	6,193	228.346.53	Fixed	13.4000	14.1562	101.6899	101.8730	102.7620	58,000.000
FXD1/2016/25Yr	(Re-opened)	KE500008549	25-Jun-16	25-May-43	6,193	228.346.53	Fixed	13.4000	14.1362	101.8115	101.9566	102.7620	100,000.000
FXD1/2016/25Yr	(Re-opened)	KE500008549	25-Jun-16	25-May-43	6,193	228.346.53	Fixed	13.4000	14.1300	101.8497	102.0338	102.7620	100,000.000
FXD1/2016/25Yr	(Re-opened)	KE500008549	25-Jun-16	25-May-43	6,193	228.346.53	Fixed	13.4000	14.0600	102.1972	102.3413	102.7620	160,000.000
FXD1/2016/25Yr	(Re-opened)	KE500008549	25-Jun-16	25-May-43	6,193	228.346.53	Fixed	13.4000	14.0000	102.6528	102.8369	102.7620	200,000.000
FXD1/2016/25Yr	(Re-opened)	KE500008549	25-Jun-16	25-May-43	6,193	228.346.53	Fixed	13.4000	13.8000	103.8726	104.0567	102.7620	200,000.000
FXD1/2016/25Yr	(Re-opened)	KE500008549	25-Jun-16	25-May-43	6,193	228.346.53	Fixed	13.4000	13.8000	103.9107	104.0948	102.7620	240,000.000
FXD1/2016/25Yr	(Re-opened)	KE500008549	25-Jun-16	25-May-43	6,193	228.346.53	Fixed	13.4000	13.7059	104.5119	104.6860	102.7620	200,000.000
FXD1/2012/25Yr	(Re-opened)	KE700003652	10-May-12	09-Apr-46	7,243	180.912.23	Fixed	13.8240	14.2000	99.5601	96.1447	113.8002	89,400.000
FXD1/2012/25Yr	(Re-opened)	KE700003652	10-May-12	09-Apr-46	7,243	180.912.23	Fixed	13.8240	13.8000	101.5385	100.1231	113.8002	50,000.000
FXD1/2012/25Yr	(Re-opened)	KE700003652	10-May-12	09-Apr-46	7,243	180.912.23	Fixed	13.8240	13.5750	103.7611	102.3497	113.8002	100,000.000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE200002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000				95.3374	
FXD1/2026/30Yr	(Re-opened)	KE800006760	20-Apr-26	13-Mar-56	10,869	23.490.30	Fixed	12.5000				92.3677	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	(Re-opened)	KE400001109	27-Oct-14	12-Oct-26	124	16.831.48	Fixed	11.0000				101.7722	
IFB1/2015/12Yr	(Re-opened)	KE400001163	30-Mar-15	15-Mar-27	278	12.180.85	Fixed	11.0000				102.1834	
IFB1/2016/15Yr	(Re-opened)	KE500006659	24-Oct-16	06-Oct-31	1,944	30.004.70	Fixed	12.0000				100.5395	
IFB1/2017/12Yr	(Re-opened)	KE500006680	27-Feb-17	12-Feb-29	978	6.249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,406	222.103.85	Fixed	12.5000	12.6000	104.5229	99.6465	100.5792	100,000.000
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,406	222.103.85	Fixed	12.5000	12.3000	105.6161	100.6139	100.5792	100,000.000
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,406	222.103.85	Fixed	11.9500				98.6514	
IFB1/2018/15Yr	(Re-opened)	KE600005543	29-Oct-19	08-Oct-35	3,407	71.028.55	Fixed	11.7500				101.0924	
IFB1/2019/25Yr	(Re-opened)	KE500009760	25-Mar-19	22-Feb-44	4,466	16.828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr	(Re-opened)	KE600008430	15-Apr-20	02-Apr-29	1,027	39.336.50	Fixed	10.8500				103.2906	
IFB1/2020/11Yr	(Re-opened)	KE600009545	24-Aug-20	11-Aug-31	1,888	80.249.60	Fixed	10.9000				99.5905	
IFB1/2021/16Yr	(Re-opened)	KE700002324	25-Jan-21	05-Jan-37	3,862	80.958.35	Fixed	12.2570	12.7775	102.5250	97.7434	105.0765	80,000.000
IFB1/2021/13Yr	(Re-opened)	KE700003546	12-Apr-21	21-Mar-39	4,667	61.785.60	Fixed	12.6070				104.1329	
IFB1/2021/12Yr	(Re-opened)	KE700005527	13-Sept-21	18-Aug-42	5,913	108.742.20	Fixed	12.7370	13.1500	101.0665	97.8123	103.4244	50,000.000
IFB1/2021/12Yr	(Re-opened)	KE700005527	13-Sept-21	18-Aug-42	5,913	108.742.20	Fixed	12.7370	12.5200	104.3602	101.1060	103.4244	50,000.000
IFB1/2021/12Yr	(Re-opened)	KE7000											

JFB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,862	80,958.35	Fixed	12,2570	11,4000	108,5916	103,8100	105,0765	10,700,000
JFB1202116Yr		KE7000002324	25-Jan-21	05-Jan-37	3,862	80,958.35	Fixed	12,2570	11,3118	109,0000	104,2184	105,0765	1,800,000
JFB1202116Yr		KE7000003546	12-Apr-21	21-Mar-39	4,667	81,785.60	Fixed	12,6670	13,6000	98,0035	95,8015	104,1329	1,100,000
JFB1202116Yr		KE7000003546	12-Apr-21	21-Mar-39	4,667	81,785.60	Fixed	12,6670	12,2000	104,4103	102,1483	104,1329	7,850,000
JFB1202116Yr		KE7000003546	12-Apr-21	21-Mar-39	4,667	81,785.60	Fixed	12,6670	12,0000	105,3740	103,1120	104,1329	500,000
JFB1202116Yr		KE7000003546	12-Apr-21	21-Mar-39	4,667	81,785.60	Fixed	12,6670	11,3719	108,5000	106,2380	104,1329	1,000,000
JFB1202116Yr		KE7000003546	12-Apr-21	21-Mar-39	4,667	81,785.60	Fixed	12,6670	11,3523	108,6000	106,3380	104,1329	1,850,000
JFB1202116Yr		KE7000003546	12-Apr-21	21-Mar-39	4,667	81,785.60	Fixed	12,6670	11,2000	109,3828	107,1208	104,1329	500,000
JFB1202116Yr		KE7000003546	12-Apr-21	21-Mar-39	4,667	81,785.60	Fixed	12,6670	11,1407	109,6900	107,4280	104,1329	5,000,000
JFB1202121Yr		KE7000005327	13-Sep-21	18-Aug-42	5,913	106,742.20	Fixed	12,7370	13,0000	101,8343	98,5801	103,4244	1,200,000
JFB1202121Yr		KE7000005327	13-Sep-21	18-Aug-42	5,913	106,742.20	Fixed	12,7370	11,3000	111,2885	108,0343	103,4244	1,500,000
JFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,792	159,470.05	Fixed	13,9380	13,5416	102,8505	101,7018	105,7752	300,000
JFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,792	159,470.05	Fixed	13,9380	13,5000	103,0352	101,8865	105,7752	800,000
JFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,792	159,470.05	Fixed	13,9380	13,3000	103,9299	102,7812	105,7752	2,900,000
JFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,792	159,470.05	Fixed	13,9380	12,9000	105,7555	104,6068	105,7752	1,000,000
JFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,792	159,470.05	Fixed	13,9380	11,5000	112,5470	111,3963	105,7752	200,000
JFB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	3,792	159,470.05	Fixed	13,9380	11,4996	112,6000	111,4513	105,7752	5,000,000
JFB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,094	79,827.50	Fixed	13,7420	12,8000	104,2849	104,2094	104,7307	6,200,000
JFB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,094	79,827.50	Fixed	13,7420	12,7000	105,3277	105,2522	104,7307	22,350,000
JFB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,094	79,827.50	Fixed	13,7420	12,1108	108,5000	108,4245	104,7307	2,900,000
JFB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,094	79,827.50	Fixed	13,7420	12,0204	109,0000	108,9245	104,7307	18,550,000
JFB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,094	79,827.50	Fixed	13,7420	11,7534	110,5000	110,4245	104,7307	900,000
JFB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,094	79,827.50	Fixed	13,7420	11,6200	111,2615	111,1860	104,7307	11,100,000
JFB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,094	79,827.50	Fixed	13,7420	11,0000	114,9149	114,8394	104,7307	500,000
JFB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,346	199,150.30	Fixed	12,9650	13,5000	101,2813	97,2208	100,7836	150,000
JFB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,346	199,150.30	Fixed	12,9650	13,3000	101,8331	97,7726	100,7836	200,000
JFB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,346	199,150.30	Fixed	12,9650	13,2000	102,7980	98,7375	100,7836	4,300,000
JFB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,346	199,150.30	Fixed	12,9650	12,6000	105,9472	101,8867	100,7836	14,400,000
JFB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,346	199,150.30	Fixed	12,9650	12,5000	106,4876	102,4271	100,7836	11,500,000
JFB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,346	199,150.30	Fixed	12,9650	12,4065	106,9972	102,9367	100,7836	19,000,000
JFB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,346	199,150.30	Fixed	12,9650	12,3500	107,3608	103,2463	100,7836	1,000,000
JFB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,346	199,150.30	Fixed	12,9650	12,1000	108,6994	104,6349	100,7836	2,000,000
JFB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,346	199,150.30	Fixed	12,9650	11,7200	110,8637	108,8032	100,7836	8,800,000
JFB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,346	199,150.30	Fixed	12,9650	11,0000	115,1720	111,1115	100,7836	500,000
JFB120237Yr		KE8000005879	19-Jun-23	10-Jun-30	1,461	213,251.60	Fixed	15,8370	12,9100	113,6529	105,9519	109,6584	2,000,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,003	185,235.40	Fixed	14,3990	13,5000	108,3470	104,6681	115,2456	500,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,003	185,235.40	Fixed	14,3990	13,2700	109,6131	105,9342	115,2456	400,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,003	185,235.40	Fixed	14,3990	13,0000	111,1298	107,4509	115,2456	20,000,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,003	185,235.40	Fixed	14,3990	12,4500	114,3249	110,6460	115,2456	7,500,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,003	185,235.40	Fixed	14,3990	12,0000	117,2487	113,3698	115,2456	2,000,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,003	185,235.40	Fixed	14,3990	11,7000	118,8221	115,2456	115,2456	20,000,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,003	185,235.40	Fixed	14,3990	11,6877	119,0000	115,2456	115,2456	1,100,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,003	185,235.40	Fixed	14,3990	11,6660	119,1754	115,2456	115,2456	5,400,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,003	185,235.40	Fixed	14,3990	11,2000	122,1508	118,4719	115,2456	600,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,003	185,235.40	Fixed	14,3990	11,0108	123,4083	119,7294	115,2456	500,000
JFB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,003	185,235.40	Fixed	14,3990	11,0000	123,4810	119,8021	115,2456	200,000
JFB1202316.5Yr		KE8000008216	13-Nov-23	06-May-30	1,426	186,925.00	Fixed	17,8327	15,0641	106,5000	105,0223	112,5805	15,000,000
JFB1202316.5Yr		KE8000008216	13-Nov-23	06-May-30	1,426	186,925.00	Fixed	17,8327	12,8000	110,8269	109,3482	112,5805	30,000,000
JFB1202316.5Yr		KE8000008216	13-Nov-23	06-May-30	1,426	186,925.00	Fixed	17,8327	12,3000	111,8236	110,3459	112,5805	15,000,000
JFB1202316.5Yr		KE8000008216	13-Nov-23	06-May-30	1,426	186,925.00	Fixed	17,8327	12,2500	111,9241	110,4464	112,5805	200,000
JFB1202418.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,292	240,334.85	Fixed	18,4607	13,0200	122,8145	117,0331	121,9106	200,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RRP0 BC 0318(20-04)-13.65		KE5000003102	10-Aug-15	24-Jul-28	775	390.93	VARIABLE		T B (91) + 1.00%				101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	190	3,787.20	FIXED			13,0000			101,9140
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	190	0.60	VARIABLE		182 Day T-Bill +250bps				-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE9000003436	18-Nov-25	18-Nov-30	1,622	16,748.79	FIXED			11,8000			100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	989	742.13	FIXED			12,5000			-
LINCE ODS TABS FXD MEDIUM TERM NOTE		KE8000007214	08-Jul-25	08-Jul-40	5,142	44,791.00	FIXED			15,0400			-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9000003543	11-Dec-25	11-Dec-30	1,645	19,916.68	FIXED			10,4000			99,8387
TEAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TB DMT FXD		KE9000006870	18-May-26	18-Nov-31	1,887	13,000.00	FIXED			12,2000			-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SA FXD		KE9000006763	21-May-26	11-May-34	2,892	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: Floating Rate Treasury Bond MA: 12 weeks 91 day rate Moving Average MIN: Medium Term Note
 EXT: 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
8,489,700,000.00	11,457,550,000.00

Total Deals	
Today	Previous
209	270