



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	June 15, 2026 10:00 Value Traded (Kshs)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>												
<b>THREE YEAR BONDS</b>												
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	210	91,555.15	Fixed		18.3854			105,2305
<b>FIVE YEAR BONDS</b>												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	147	47,875.48	Fixed		11.2770			101,5663
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	756	144,534.30	Fixed		16.8440			112,3718
<b>TEN YEAR BONDS</b>												
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	63	78,011.75	Fixed		15.0390			101,1345
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	399	65,874.90	Fixed		12.9660			103,5374
FXD1/2018/10Yr	(Re-opened)	KE5000009216	21-Aug-18	14-Aug-28	791	40,584.60	Fixed		12.8660	11.1500	107.0019	103,0080
FXD1/2023/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	903	63,820.20	Fixed		12.5020			103,3782
FXD1/2018/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	973	67,524.85	Fixed		12.4380			102,5373
FXD2/2018/10Yr	(Re-opened)	KE5000009677	15-Apr-19	02-Apr-29	1,022	60,725.30	Fixed		12.3000			102,6197
FXD3/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,148	68,743.45	Fixed		11.6170			100,5300
FXD4/2018/10Yr	(Re-opened)	KE8000005959	25-Nov-19	12-Nov-29	1,246	89,972.85	Fixed		12.2800			102,4272
FXD1/2020/10Yr	(Re-opened)	KE7000000458	15-Mar-22	03-Mar-32	2,149	80,901.70	Fixed		13.4920			110,8953
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,422	77,177.75	Fixed		14.1510			114,6336
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,828	124,539.40	Fixed		16.0000			111,3203
<b>FIFTEEN YEAR BONDS</b>												
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sep-12	06-Sep-27	448	90,939.90	Fixed		11.0000	10.0000	104.0598	101,0983
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sep-12	06-Sep-27	448	90,939.90	Fixed		11.0000	9.9000	104.1171	101,5094
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sep-12	06-Sep-27	448	90,939.90	Fixed		11.0000	9.8000	104.1540	101,5094
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	602	82,473.25	Fixed		11.2500	11.8000	103.0547	99.1605
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	665	70,859.75	Fixed		12.0000			101,4247
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,620	135,220.33	Fixed		12.6500			98.5970
FXD2/2018/15Yr	(Re-opened)	KE5000008979	22-Oct-18	03-Oct-33	2,667	33,411.70	Fixed		12.7500			107,7705
FXD1/2018/15Yr	(Re-opened)	KE5000009430	29-Jan-19	09-Jan-34	2,765	79,096.85	Fixed		12.8570			102,6695
FXD2/2018/15Yr	(Re-opened)	KE600001104	13-May-19	24-Apr-34	2,870	81,644.75	Fixed		12.7340			107,8957
FXD3/2018/15Yr	(Re-opened)	KE6000011328	29-Jul-19	10-Jul-34	2,947	161,891.16	Fixed		12.3400			103,7954
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,157	225,175.29	Fixed		12.7560	13.3000	101.3722	97.2020
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,157	225,175.29	Fixed		12.7560	12.8500	103.6420	99.4718
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,157	225,175.29	Fixed		12.7560	12.8000	103.8888	97.6980
FXD1/2023/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,344	165,113.20	Fixed		13.9420			114,3622
<b>TWENTY YEAR BOND</b>												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	721	58,844.60	Fixed		13.7500			105,2584
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,785	37,029.40	Fixed		10.0000			96.1310
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,331	201,744.13	Fixed		12.0000			103,8279
FXD1/2016/20Yr	(Re-opened)	KE5000006543	29-Sep-16	01-Sep-36	3,731	14,000.00	Fixed		21.9720			107,1182
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,277	171,204.10	Fixed		13.2000			98.5072
FXD2/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,403	89,186.60	Fixed		13.2000			92.4798
FXD1/2019/20Yr	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	4,662	148,884.78	Fixed		12.8730			99.4779
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,516	152,102.88	Fixed		13.4440			106.4828
<b>TWENTY FIVE YEAR BOND</b>												
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,269	20,192.50	Fixed		11.2500			91.5400
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,188	242,566.10	Fixed		13.4000			104,1316
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,238	180,912.23	Fixed		13.9240	14.0283	100.8714	99.2648
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,770	216,157.30	Fixed		14.1880			111,6320
<b>THIRTY YEAR BOND</b>												
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed		12.0000			95.3374
FXD1/2006/30Yr	(Re-opened)	KE8000006760	20-Apr-06	13-Mar-36	10,864	23,490.30	Fixed		12.5000			92.3677
<b>INFRASTRUCTURE BONDS</b>												
FB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	119	16,631.48	Fixed		11.0000			101,7722
FB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	273	12,180.65	Fixed		11.0000			102,1834
FB1/2016/15Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	1,939	30,004.70	Fixed		12.0000			100,5395
FB1/2017/12Yr	(Re-opened)	KE5000006980	27-Feb-17	12-Feb-29	973	6,249.55	Fixed		12.5000			101,2420
FB1/2018/15Yr	(Re-opened)	KE5000008993	29-Jan-18	10-Jan-33	2,401	222,103.85	Fixed		12.5000	12.4000	105.3401	100.2920
FB1/2018/15Yr	(Re-opened)	KE5000008993	29-Jan-18	10-Jan-33	2,401	222,103.85	Fixed		12.5000	10.8800	110.4440	100.7770
FB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,515	36,787.30	Fixed		11.9500			98.6511
FB1/2018/18Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,402	71,028.55	Fixed		11.7500			101,0924
FB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	4,641	16,828.65	Fixed		12.2000			104,4068
FB1/2020/9Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	1,022	39,336.50	Fixed		10.8500			103,2906
FB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	1,883	80,249.60	Fixed		10.9000			99.5905
FB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,857	80,968.35	Fixed		12.2570			99.3509
FB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,662	81,785.80	Fixed		12.6670			104,1329
FB1/2021/19Yr	(Re-opened)	KE7000003527	13-Sep-21	18-Aug-42	5,908	106,742.20	Fixed		12.7370			100,1463
FB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,089	79,827.50	Fixed		13.7420			104,7307
FB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed		12.9650	13.0000	104.0101	99.7715
FB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,787	159,470.05	Fixed		13.9380	12.3875	108.3460	107.0058
FB1/2022/8Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	896	29,501.25	Fixed		13.2150			107,0539
FB1/2023/7Yr	(Re-opened)	KE8000005979	29-Jun-23	10-Jan-30	1,356	213,251.80	Fixed		14.3990			115,2456
FB1/2023/8.5Yr	(Re-opened)	KE8000006216	13-Nov-23	05-May-30	1,421	186,925.00	Fixed		12.8370			109,6564
FB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,247	240,334.85	Fixed		17.9327			111,8416
FB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,247	240,334.85	Fixed		18.4607	12.5500	124.7207	118.8887
FB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,247	240,334.85	Fixed		18.4607	12.4500	125.0859	119.0509
FB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,247	240,334.85	Fixed		18.4607	12.4250	119.1425	118.3664
FB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,247	240,334.85	Fixed		18.4607	12.0325	126.6299	120.5442
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>												
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>												
FXD1/2012/6Yr	(Re-opened)	KE4000003675	24-Sep-12	06-Sep-27	448	90,939.90	Fixed		11.0000	12.0000	101.8062	98.8467
FXD1/2018/6Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,277	171,204.10	Fixed		13.2000	14.5000	96.0075	98.5072
FXD1/2021/5Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,238	180,912.23	Fixed		13.9240	15.0000	94.7931	93.1865
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,344	165,113.20	Fixed		13.7610			114.3622
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	210	91,555.15	Fixed		18.3854	14.0800	110.0460	102.2676
FXD1/2024/5Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	210	91,555.15	Fixed		18.3854	9.3000	112.7424	104.9640
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	903	63,820.20	Fixed		12.5020	12.5000	100.2376	103.3782
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	903	63,820.20	Fixed		12.5020	11.5442	102.2904	102.0100
FB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	119	16,631.48	Fixed					

12/22/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed	12,8650	13,2500	102,7235	98,4849	99,2524	30,000,000
12/22/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed	12,8650	13,1000	103,4922	99,2638	99,2524	4,000,000
12/22/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed	12,8650	12,9000	104,5322	100,2938	99,2524	9,000,000
12/22/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed	12,8650	12,8000	105,0588	100,8202	99,2524	7,700,000
12/22/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed	12,8650	12,5000	106,6651	102,4265	99,2524	2,000,000
12/22/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed	12,8650	12,3500	107,4835	103,2449	99,2524	10,000,000
12/22/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed	12,8650	12,3000	107,7587	103,5201	99,2524	1,500,000
12/22/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed	12,8650	12,0248	109,2942	105,0556	99,2524	5,500,000
12/22/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed	12,8650	11,9884	109,5000	105,2614	99,2524	500,000
12/22/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed	12,8650	11,7264	111,0000	106,7614	99,2524	200,000
12/22/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed	12,8650	11,7200	111,0373	106,7987	99,2524	3,700,000
12/22/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed	12,8650	11,6500	111,4441	107,2055	99,2524	10,000,000
12/22/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,341	199,150.30	Fixed	12,8650	11,1167	114,6254	110,3868	99,2524	1,000,000
12/23/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,998	185,235.40	Fixed	14,3990	13,5000	108,5805	104,6643	115,2456	1,000,000
12/23/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,998	185,235.40	Fixed	14,3990	13,4500	108,8146	104,8984	115,2456	1,000,000
12/23/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,998	185,235.40	Fixed	14,3990	13,2500	109,9178	106,0411	115,2456	15,000,000
12/23/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,998	185,235.40	Fixed	14,3990	13,0000	111,3223	107,4456	115,2456	4,000,000
12/23/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,998	185,235.40	Fixed	14,3990	12,8000	112,4666	108,5899	115,2456	1,000,000
12/23/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,998	185,235.40	Fixed	14,3990	12,3000	115,4106	111,5339	115,2456	400,000
12/23/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,998	185,235.40	Fixed	14,3990	12,2000	116,0519	112,1357	115,2456	1,000,000
12/23/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,998	185,235.40	Fixed	14,3990	11,7000	119,1080	115,2313	115,2456	9,000,000
12/23/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,998	185,235.40	Fixed	14,3990	11,6600	119,3611	115,4844	115,2456	12,200,000
12/23/16.5Yr		KE800006216	13-Nov-23	06-May-30	1,421	186,925.00	Fixed	17,8327	12,0000	112,6092	110,8852	111,8416	900,000
12/23/16.5Yr		KE800006216	13-Nov-23	06-May-30	1,421	186,925.00	Fixed	17,8327	11,5500	113,5229	111,7989	111,8416	14,000,000
12/24/18.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,247	240,334.85	Fixed	18,4607	12,3436	125,4765	119,4415	118,3664	300,000
12/24/18.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,247	240,334.85	Fixed	18,4607	11,0400	130,4296	124,3046	118,3664	450,000

**CORPORATE BONDS**

**REAL PEOPLE MEDIUM TERM NOTE**

RPBD BD 03/08/20-04/7-13.65		KE500003102	10-Aug-15	24-Jul-28	770	390.93	VARIABLE	T.B (91) + 1.00%					101,5187
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**FAMILY BANK MEDIUM TERM NOTE**

FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	185	3,787.20	FIXED						101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	185	0.80	VARIABLE	182-Day T-Bill +250bps					-

**EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE**

EABD DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,617	16,748.79	FIXED		11,8000				100,1402
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**KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE**

KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	984	742.13	FIXED		12,5000				-
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**LINZI OGB LABS FXD MEDIUM TERM NOTE**

LINZI OGB LABS FXD		KE860007214	08-Jul-25	08-Jul-40	5,137	44,791.00	FIXED		15,0400				-
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**SAFARICOM PLC MEDIUM TERM NOTE**

SCOM DMT FXD		KE990003343	11-Dec-25	11-Dec-30	1,640	19,916.88	FIXED		10,4000				99,8387
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**TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE**

TAM DMT FXD		KE993000670	18-May-26	18-Nov-31	1,982	13,000.00	FIXED		12,2000				-
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**KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE**

KMRC SN FXD		KE993000673	21-May-26	11-May-34	2,887	3,000.00	FIXED		12,2000				-
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Turnover in Bonds	
Today	Previous
6,094,900,000.00	17,276,450,000.00

Total Deals	
Today	Previous
144	242

**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;  
 FXT: Fixed 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