

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 3, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Par Value to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	1st Value Traded (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
THREE YEAR BONDS												
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	192	91,555.15	Fixed	18.3854			104.9517	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	129	47,875.48	Fixed	11.2770			101.5863	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	738	144,534.30	Fixed	16.8440			112.0282	
TEN YEAR BONDS												
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	45	78,011.75	Fixed	15.0390			101.1345	
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	381	65,874.80	Fixed	12.9660			103.5374	
FXD1/2018/10Yr	(Re-opened)	KE5000009762	27-Aug-18	14-Aug-28	773	40,584.40	Fixed	12.6860			103.6188	
FXD1/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	885	63,820.20	Fixed	12.5020			103.3879	
FXD1/2018/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	955	67,524.85	Fixed	12.4380	10.6500	108.6523	103.9710	104.3198
FXD2/2018/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,004	60,725.30	Fixed	12.3000			102.5329	
FXD3/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,130	68,743.45	Fixed	11.5170			102.4814	
FXD4/2018/10Yr	(Re-opened)	KE8000005959	25-Nov-19	12-Nov-29	1,228	89,972.85	Fixed	12.2800			103.2968	
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,151	80,901.70	Fixed	13.4900			110.8802	
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,404	77,177.75	Fixed	14.1510			109.8352	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,810	124,539.40	Fixed	16.0000			111.3203	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sept-12	08-Sept-27	430	90,939.90	Fixed	11.0000			101.5056	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	584	82,473.25	Fixed	11.2500	10.2000	105.9460	101.4955	200.000.00
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	584	82,473.25	Fixed	11.2500	10.0000	106.2392	101.7887	200.000.00
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	647	70,859.75	Fixed	12.0000			101.4903	
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	08-May-33	2,502	135,220.33	Fixed	12.6500			99.2915	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,649	133,411.70	Fixed	12.7500			107.7705	
FXD1/2018/15Yr	(Re-opened)	KE5000009450	28-Jan-19	09-Jan-34	2,747	76,096.85	Fixed	12.8570			102.8695	
FXD1/2018/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	2,852	81,854.75	Fixed	12.7340			106.2077	
FXD3/2018/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	2,929	161,891.16	Fixed	12.3400			101.1452	
FXD1/2022/15Yr	(Re-opened)	KE8000007218	25-Feb-20	05-Feb-35	3,139	231,122.69	Fixed	12.7500			96.9697	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,830	185,113.20	Fixed	13.9420			106.0525	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	703	58,844.80	Fixed	13.7500			104.9224	
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,767	37,029.40	Fixed	10.0000	11.8250	94.8291	93.3731	500.000.00
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,767	37,029.40	Fixed	10.0000	11.5500	95.7880	94.3320	500.000.00
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,313	201,744.13	Fixed	12.0000			99.0969	
FXD1/2012/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	3,713	21,972.90	Fixed	14.0000			107.1182	
FXD1/2012/20Yr	(Re-opened)	KE5000006325	26-Mar-18	01-Mar-38	4,259	190,762.71	Fixed	13.2000	13.8800	101.0811	97.1284	50.000.00
FXD1/2012/20Yr	(Re-opened)	KE5000006325	26-Mar-18	01-Mar-38	4,259	190,762.71	Fixed	13.2000	13.3000	103.3164	99.3637	100.000.00
FXD1/2012/20Yr	(Re-opened)	KE5000006325	26-Mar-18	01-Mar-38	4,259	190,762.71	Fixed	13.2000	13.2000	103.9020	99.9493	100.000.00
FXD2/2012/20Yr	(Re-opened)	KE5000006855	30-Jul-18	05-Jul-38	4,385	89,186.80	Fixed	13.2000			92.4788	
FXD1/2020/20Yr	(Re-opened)	KE5000009984	15-Apr-19	21-Mar-39	4,644	148,884.74	Fixed	12.8730			102.8802	
FXD1/2022/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,498	152,102.88	Fixed	13.4440	14.3000	99.7446	94.4261	200.000.00
FXD1/2022/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,498	152,102.88	Fixed	13.4440	12.7000	110.2302	104.9117	60.000.00
FXD1/2022/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,498	152,102.88	Fixed	13.4440	12.4500	111.6975	106.3790	205.000.00
TWENTY FIVE YEAR BOND												
FXD1/2012/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,251	20,192.50	Fixed	11.2500			91.5400	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,170	245,068.37	Fixed	13.4000			102.6955	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,220	203,925.78	Fixed	13.9240	14.6800	96.1983	93.8931	105.0019
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,220	203,925.78	Fixed	13.9240	14.6001	97.8961	95.9609	105.0019
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,220	203,925.78	Fixed	13.9240	14.6000	97.8960	95.9988	105.0019
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,220	203,925.78	Fixed	13.9240	14.5000	98.5164	96.2212	105.0019
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,220	203,925.78	Fixed	13.9240	14.2000	100.4268	98.1316	105.0019
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,220	203,925.78	Fixed	13.9240	14.1058	101.0406	98.7454	105.0019
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,220	203,925.78	Fixed	13.9240	14.1000	101.0784	98.7832	105.0019
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,752	216,157.30	Fixed	14.1880	14.1500	103.0799	100.1955	108.4220
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,752	216,157.30	Fixed	14.1880	13.2051	109.7841	106.8997	108.4220
THIRTY YEAR BOND												
SOB-1201/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000			95.3374	
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,846	23,490.30	Fixed	12.5000			91.3601	
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	101	16,631.48	Fixed	11.0000			101.7722	
IFB1/2014/12Yr	(Re-opened)	KE4000001953	30-May-15	15-May-27	255	12,180.85	Fixed	11.0000			102.1834	
IFB1/2016/15Yr	(Re-opened)	KE5000006859	24-Oct-16	06-Oct-31	1,921	30,004.70	Fixed	12.0000			100.5395	
IFB1/2017/15Yr	(Re-opened)	KE5000006980	27-Feb-17	12-Feb-29	955	6,249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,383	222,103.85	Fixed	12.5000	12.1500	106.7725	101.1063	101.9208
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,383	222,103.85	Fixed	12.5000	12.1250	106.8535	101.1873	101.9208
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,383	222,103.85	Fixed	12.5000	12.1000	106.9345	101.2683	101.9208
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,383	222,103.85	Fixed	12.5000	11.8750	107.6688	102.0026	101.9208
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,383	222,103.85	Fixed	12.5000	11.8000	107.9155	102.2493	101.9208
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,383	222,103.85	Fixed	12.5000	11.3000	109.5948	103.9166	101.9208
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,383	222,103.85	Fixed	12.5000	11.2500	109.7542	104.0880	101.9208
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,497	36,787.30	Fixed	11.9500			99.7752	
IFB1/2019/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,384	71,028.55	Fixed	11.7500			101.9907	
IFB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,443	16,828.65	Fixed	12.2000			104.4068	
IFB1/2020/9Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	1,004	39,336.50	Fixed	10.8500			103.2906	
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	1,865	80,249.80	Fixed	10.9000			99.4705	
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,839	80,958.35	Fixed	12.2570	12.0000	106.6609	101.1048	50.000.00
IFB1/2021/16Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,644	12,667.0	Fixed	12.6670			102.8145	
IFB1/2021/12Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,890	108,742.20	Fixed	12.7370			100.6774	
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,071	79,827.50	Fixed	13.7420			107.3574	
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.5500	107.0369	102.1972	65.000.00
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.5000	107.3065	102.4268	465.650.00
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.3000	108.3966	103.5169	55.350.00

IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,839	85,958.35	Fixed	12.2570	10.8000	112.1636	106.6075	101.1044	6,000.000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,644	81,785.60	Fixed	12.6670	13.1000	101.5096	96.4433	102.8145	6,000.000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,644	81,785.60	Fixed	12.6670	12.7795	102.5000	99.4377	102.8145	2,250.000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,644	81,785.60	Fixed	12.6670	12.2000	105.1946	102.1323	102.8145	2,250.000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,890	108,742.20	Fixed	12.7370	11.8253	109.0000	104.9410	100.6774	500.000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,890	108,742.20	Fixed	12.7370	11.3000	112.0642	108.0052	100.6774	2,000.000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	878	29,501.25	Fixed	13.2150	13.2000	101.1615	99.9963	107.0539	7,500.000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	878	29,501.25	Fixed	13.2150	9.0000	110.1007	108.9385	107.0539	12,700.000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,769	159,470.05	Fixed	13.6380	13.6000	102.5765	100.5471	107.6224	800.000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,769	159,470.05	Fixed	13.6380	13.5000	103.8962	101.8998	107.6224	22,200.000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,769	159,470.05	Fixed	13.6380	12.8077	107.9515	105.9221	107.6224	38,100.000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,769	159,470.05	Fixed	13.6380	12.2000	109.8899	107.8605	107.6224	38,100.000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,769	159,470.05	Fixed	13.6380	11.9072	111.3152	109.2858	107.6224	3,000.000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,769	159,470.05	Fixed	13.6380	11.2100	114.8253	112.7599	107.6224	2,100.000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,071	79,827.50	Fixed	13.7420	13.3169	103.0000	102.0562	107.3574	300.000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,071	79,827.50	Fixed	13.7420	13.0000	104.5989	103.6551	107.3574	1,000.000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,071	79,827.50	Fixed	13.7420	12.9900	105.1635	104.2197	107.3574	200.000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,071	79,827.50	Fixed	13.7420	12.1672	109.0000	108.0562	107.3574	300.000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,071	79,827.50	Fixed	13.7420	11.1000	115.0957	114.1519	107.3574	250.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	13.1280	104.0000	99.1203	109.2555	300.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	13.0000	104.6599	99.7802	109.2555	8,000.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.9400	104.9717	100.0920	109.2555	1,000.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.5066	107.2708	102.3911	109.2555	27,850.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.2812	108.5000	103.6203	109.2555	5,700.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.2500	109.6721	103.7924	109.2555	2,750.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.2000	109.9498	104.0669	109.2555	27,850.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.1998	108.9500	104.0703	109.2555	1,850.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.1907	109.0000	104.1203	109.2555	4,050.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.1126	109.4347	104.5550	109.2555	100.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.1010	109.5000	104.6203	109.2555	13,050.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.0831	109.6000	104.7203	109.2555	2,450.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.0688	109.6798	104.8001	109.2555	400.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	12.0118	110.0000	105.1203	109.2555	2,700.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	11.9500	110.3403	105.4698	109.2555	1,600.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	11.9234	110.5000	105.6203	109.2555	500.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	11.6000	112.3610	107.4813	109.2555	100.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	11.5300	112.7706	107.8909	109.2555	5,700.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,323	199,150.30	Fixed	12.9650	11.3000	114.1341	109.2544	109.2555	3,200.000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,438	213,251.60	Fixed	15.8370	10.6200	114.3574	113.5741	112.0039	800.000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,438	213,251.60	Fixed	15.8370	10.5300	114.6148	113.8315	112.0039	6,400.000
IFB1/2023/7Yr	(Re-opened)	KE8000005879	19-Jun-23	10-Jun-30	1,438	213,251.60	Fixed	15.8370	9.8209	116.6721	115.8888	112.0039	50.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,980	185,235.40	Fixed	14.3990	14.0000	106.5815	101.9929	119.7336	150.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,980	185,235.40	Fixed	14.3990	13.8000	107.6341	103.2454	119.7336	6,000.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,980	185,235.40	Fixed	14.3990	13.0699	111.8790	107.3903	119.7336	200.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,980	185,235.40	Fixed	14.3990	12.8200	113.0438	108.4551	119.7336	600.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,980	185,235.40	Fixed	14.3990	12.4000	115.4972	110.9085	119.7336	1,600.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,980	185,235.40	Fixed	14.3990	11.5700	120.6026	116.0139	119.7336	1,000.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,980	185,235.40	Fixed	14.3990	10.8000	125.6663	121.0776	119.7336	650.000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,403	186,925.00	Fixed	17.9327	15.9977	106.0000	103.3993	112.5024	500.000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,403	186,925.00	Fixed	17.9327	15.3329	107.0000	104.3993	112.5024	2,100.000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,403	186,925.00	Fixed	17.9327	15.0237	107.5546	104.9439	112.5024	150.000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,403	186,925.00	Fixed	17.9327	14.7775	108.0000	105.3993	112.5024	1,000.000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,403	186,925.00	Fixed	17.9327	14.0000	109.4280	106.8173	112.5024	9,500.000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,403	186,925.00	Fixed	17.9327	12.0000	113.2600	110.6493	112.5024	3,600.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,229	240,334.85	Fixed	18.4607	14.0000	120.4210	113.4731	120.9177	5,000.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,229	240,334.85	Fixed	18.4607	12.6700	125.0420	118.0941	120.9177	500.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,229	240,334.85	Fixed	18.4607	11.5894	129.0203	122.0724	120.9177	200.000

COOPERATIVE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	752	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	167	3,787.20	FIXED		13.0000			101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	167	0.60	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EAB DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,599	16,748.79	FIXED		11.8000			100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	966	742.13	FIXED		12.5000			-	
LINZI 003 LABS FXD MEDIUM TERM NOTE		KE9800007214	08-Jul-25	08-Jul-40	5,119	44,791.00	FIXED		15.0400			-	
LINZI 003 LABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,119	44,791.00	FIXED					-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,622	19,916.88	FIXED		10.4000			99.8387	
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,622	19,916.88	FIXED					99.8387	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TB DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,864	13,000.00	FIXED		12.2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,869	3,000.00	FIXED		12.2000			-	

KEY BOND INVESTMENT CONSIDERATIONS

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