

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											July 15, 2026
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total 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	180	91,555.15	Fixed		18.3854		104.9517		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	117	47,875.48	Fixed	11.2770			101.5863		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	726	144,534.30	Fixed	16.8440			112.2136		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	33	78,011.75	Fixed		15.0390		101.1345		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	369	65,974.90	Fixed	12.9660			103.5374		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	761	40,584.60	Fixed	12.6860			103.6188		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	873	63,820.20	Fixed	12.5020			103.3879		
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	943	67,524.85	Fixed	12.4380			103.9710		
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	992	60,725.30	Fixed	12.3000	10.8000	106.8006	103.4215	103.8028	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	992	60,725.30	Fixed	12.3000	10.6000	107.2744	103.8953	103.8028	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,118	68,743.45	Fixed	11.5170			102.4814	300,000,000	
FXD4/2018/10Yr		KE6000005559	25-Nov-19	12-Nov-29	1,216	89,972.85	Fixed	12.2890			104.5019	300,000,000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,119	80,901.70	Fixed	13.4900	12.5000	106.3721	103.9632	250,000,000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,119	80,901.70	Fixed	13.4900	12.4000	106.7893	104.3804	500,000,000	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,392	77,177.75	Fixed	14.1510			109.8352		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,798	124,539.40	Fixed	16.0000			111.3203		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	08-Sept-27	418	90,939.90	Fixed	11.0000	9.2500	105.7081	101.8400	101.6549	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	572	82,473.25	Fixed	11.2500	9.6000	107.1600	102.3386	102.0630	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	635	70,859.75	Fixed	12.0000			101.4903		
FXD1/2015/15Yr		KE5000008432	28-May-18	09-May-33	2,490	135,220.33	Fixed	12.6500			99.2915		
FXD2/2015/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,637	133,411.70	Fixed	12.7500			107.7705		
FXD1/2016/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,735	79,096.85	Fixed	12.8570	11.3400	113.7842	107.5323	300,000,000	
FXD2/2016/15Yr		KE6000001104	13-May-19	24-Apr-34	2,840	81,644.75	Fixed	12.7340			108.2077		
FXD3/2016/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,917	161,891.16	Fixed	12.3400			101.1452		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,127	231,122.69	Fixed	12.7560			99.2337		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,918	185,113.20	Fixed	13.9420			106.0525		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	691	58,844.80	Fixed	13.7500			104.9224		
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,755	37,029.40	Fixed	10.0000			94.3320		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,301	201,744.13	Fixed	12.0000	12.6500	99.3287	97.1858	500,000,000	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,701	21,972.90	Fixed	14.0000			107.1182		
FXD1/2016/20Yr		KE5000006525	26-Mar-18	01-Mar-38	4,247	100,762.71	Fixed	13.2000	13.9500	100.0766	95.6887	200,000,000	
FXD2/2016/20Yr		KE5000008955	30-Jul-18	05-Jul-38	4,373	99,188.80	Fixed	13.2000			92.4788		
FXD1/2016/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,632	148,884.78	Fixed	12.8730			102.8802		
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,486	152,102.88	Fixed	13.4440	14.1000	101.6778	95.9161	400,000,000	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,486	152,102.88	Fixed	13.4440	13.9500	102.5818	96.8201	200,000,000	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	26-Jun-10	28-May-35	3,239	20,192.50	Fixed	11.2500			91.5400		
FXD1/2018/25Yr		KE5000009549	25-Jun-18	25-May-43	6,158	245,066.37	Fixed	13.4000			93.6850		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,208	203,925.78	Fixed	13.9240	14.5500	98.6601	95.9059	97.8052	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,208	203,925.78	Fixed	13.9240	14.4750	99.1288	96.3746	87.8052	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,208	203,925.78	Fixed	13.9240	14.3000	100.2381	97.4839	87.8052	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,208	203,925.78	Fixed	13.9240	14.0000	102.1924	99.4382	87.8052	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,208	203,925.78	Fixed	13.9240	13.9000	102.8590	97.8052	87.8052	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,740	216,157.30	Fixed	14.1880			106.8997		
THIRTY YEAR BOND													
BDK 1/2011/30Yr	(Re-opened)	KE2000002135	26-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000			95.3374		
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,834	23,490.30	Fixed	12.5000			86.0714		
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	89	16,631.48	Fixed	11.0000			99.2719		
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	243	12,180.65	Fixed	11.0000	9.6000	104.5127	100.8561	190,500,000	
IFB1/2016/15Yr		KE5000006959	24-Oct-16	09-Oct-31	1,909	30,004.70	Fixed	12.0000			100.9499		
IFB1/2017/12Yr		KE5000006980	27-Feb-17	7-Feb-29	943	6,249.35	Fixed	12.5000			101.2420		
IFB1/2018/15Yr		KE5000009093	29-Jan-18	10-Jan-33	2,371	222,103.85	Fixed	12.5000			104.9220		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,485	36,787.30	Fixed	11.9500			100.1515		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,372	71,028.55	Fixed	11.7500			101.9907		
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,431	16,828.65	Fixed	12.2000			104.4068		
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	992	39,336.50	Fixed	10.8500			103.2906		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,853	80,249.80	Fixed	10.9000			99.8759		
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,827	80,958.35	Fixed	12.2570			101.1101		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,632	81,785.60	Fixed	12.6670			103.0821		
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,878	108,742.20	Fixed	12.7370			100.6774		
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,059	79,827.50	Fixed	13.7420			107.3574		
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,311	199,150.30	Fixed	12.9650	12.8900	105.6870	100.3599	678,700,000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,311	199,150.30	Fixed	12.9650	12.6000	107.1993	101.8922	102.9706	
IFB1/2022/24Yr		KE8000005218	14-Nov-22	27-Oct-36	3,757	159,470.05	Fixed	13.6380	12.1000	110.8018	108.3129	110,000,000	
IFB1/2022/24Yr		KE8000005218	14-Nov-22	27-Oct-36	3,757	159,470.05	Fixed	13.6380	12.0073	111.2515	108.7628	109,0476	
IFB1/2022/28Yr		KE8000005325	05-Dec-22	27-Nov-28	966	259,201.25	Fixed	13.2150			107.0539	100,000,000	
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,968	185,235.40	Fixed	14.3990			118.3398		
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,426	113,251.80	Fixed	15.8370			112.0039		
IFB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,391	186,925.00	Fixed	17.9327			113.2454		
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,217	240,334.85	Fixed	16.4607	11.5500	129.6485	122.0921	50,000,000	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,217	240,334.85	Fixed	16.4607	11.4000	130.2145	122.7639	50,000,000	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,217	240,334.85	Fixed	16.4607	11.3855	132.2696	122.7132	50,000,000	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,217	240,334.85	Fixed	16.4607	11.3000	130.5941	123.0377	50,000,000	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,301	201,744.13	Fixed	12.0000	12.7500	98.9110	96.7681	100.8373	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	943	67,524.85	Fixed	12.4380	12.0000	106.0155	100.9241	103.9710	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	943	67,524.85	Fixed	12.4380	11.1000	108.0809	102.9175	103.9710	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,127	231,122.69	Fixed	12.7560	12.3000	107.5708	102.3493	7,000,000	
FXD1/2021/15Yr	(Re-opened)	KE7000006855	15										

JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,757	159,470.05	Fixed	13.6380	13.5000	104.3376	101.8487	109.0476	500.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,757	159,470.05	Fixed	13.6380	13.3000	105.2247	102.7398	109.0476	850.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,757	159,470.05	Fixed	13.6380	12.9995	106.7620	104.2731	109.0476	400.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,757	159,470.05	Fixed	13.6380	12.6000	108.4236	105.9347	109.0476	4,350.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,757	159,470.05	Fixed	13.6380	12.4773	109.0000	106.5111	109.0476	4,000.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,757	159,470.05	Fixed	13.6380	12.0366	111.1091	108.6202	109.0476	2,700.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,757	159,470.05	Fixed	13.6380	11.8000	112.2676	108.7767	109.0476	10,000.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,757	159,470.05	Fixed	13.6380	11.5000	113.7635	111.2746	109.0476	10,000.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,757	159,470.05	Fixed	13.6380	11.0700	115.9618	113.4729	109.0476	7,700.000
JB1/2022/18Yr		KE8000005218	14-Nov-22	27-Oct-36	3,757	159,470.05	Fixed	13.6380	10.7000	117.9058	115.4168	109.0476	6,150.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,059	79,827.50	Fixed	13.7420	14.5000	97.8208	96.4239	107.3574	600.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,059	79,827.50	Fixed	13.7420	13.2500	103.7721	102.3762	107.3574	3,550.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,059	79,827.50	Fixed	13.7420	12.9500	105.2896	103.8927	107.3574	1,000.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,059	79,827.50	Fixed	13.7420	12.8000	106.0620	104.6651	107.3574	49,050.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,059	79,827.50	Fixed	13.7420	12.3000	108.7051	107.3062	107.3574	5,000.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,059	79,827.50	Fixed	13.7420	12.1473	109.5336	106.1367	107.3574	4,000.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,059	79,827.50	Fixed	13.7420	12.0000	110.3431	108.9462	107.3574	7,600.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,059	79,827.50	Fixed	13.7420	11.8000	111.4578	110.0607	107.3574	5,000.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,059	79,827.50	Fixed	13.7420	11.5000	113.1641	111.7672	107.3574	3,600.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,059	79,827.50	Fixed	13.7420	11.3300	114.1500	112.7531	107.3574	1,100.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,311	199,150.30	Fixed	12.9650	13.9000	100.6080	96.3009	102.9706	200.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,311	199,150.30	Fixed	12.9650	12.6500	106.9324	101.6253	102.9706	10,000.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,311	199,150.30	Fixed	12.9650	12.5000	107.7363	102.4292	102.9706	7,000.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,311	199,150.30	Fixed	12.9650	12.2000	109.3748	104.0677	102.9706	6,000.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,311	199,150.30	Fixed	12.9650	11.9983	110.5000	105.1929	102.9706	1,580.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,311	199,150.30	Fixed	12.9650	11.9000	111.0554	105.7463	102.9706	6,000.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,311	199,150.30	Fixed	12.9650	11.8500	111.3397	106.0326	102.9706	1,800.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,311	199,150.30	Fixed	12.9650	11.8000	111.6252	106.3181	102.9706	17,200.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,311	199,150.30	Fixed	12.9650	11.4300	113.7763	108.4692	102.9706	3,700.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,311	199,150.30	Fixed	12.9650	11.0000	116.3639	111.0568	102.9706	300.000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,426	213,251.60	Fixed	15.8370	12.0000	110.9383	108.6328	112.0039	1,750.000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,426	213,251.60	Fixed	15.8370	10.3300	115.5729	114.2674	112.0039	12,400.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,968	185,235.40	Fixed	14.3990	13.0000	112.4939	107.4205	118.3398	3,000.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,968	185,235.40	Fixed	14.3990	12.8000	114.7798	109.7164	118.3398	400.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,968	185,235.40	Fixed	14.3990	12.4600	115.6012	110.5378	118.3398	1,500.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,968	185,235.40	Fixed	14.3990	12.3000	116.5899	111.4870	118.3398	400.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,968	185,235.40	Fixed	14.3990	12.2563	116.8131	111.7497	118.3398	5,000.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,968	185,235.40	Fixed	14.3990	11.3200	122.6553	117.5919	118.3398	3,200.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,968	185,235.40	Fixed	14.3990	11.0000	124.7589	119.6955	118.3398	4,000.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,968	185,235.40	Fixed	14.3990	10.9953	124.7903	119.7269	118.3398	6,000.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,391	186,925.00	Fixed	17.8327	15.8398	107.0090	103.7962	113.2454	500.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,391	186,925.00	Fixed	17.8327	13.2000	111.4013	108.1995	113.2454	450.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,391	186,925.00	Fixed	17.8327	13.0000	111.7780	108.5762	113.2454	3,000.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,391	186,925.00	Fixed	17.8327	12.9000	111.9672	108.7654	113.2454	50.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,391	186,925.00	Fixed	17.8327	12.7199	112.3093	108.1075	113.2454	5,000.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,391	186,925.00	Fixed	17.8327	12.5000	112.7297	108.5279	113.2454	500.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,391	186,925.00	Fixed	17.8327	12.4100	112.9025	108.7007	113.2454	1,200.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,391	186,925.00	Fixed	17.8327	11.5000	114.6772	111.4754	113.2454	5,000.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,391	186,925.00	Fixed	17.8327	11.0000	115.8735	112.4717	113.2454	5,000.000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,217	240,334.85	Fixed	18.4607	13.2000	123.8684	116.1289	122.7639	500.000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,217	240,334.85	Fixed	18.4607	12.2700	126.9880	119.4316	122.7639	150.000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,217	240,334.85	Fixed	18.4607	11.1000	131.3590	123.8026	122.7639	50.000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,217	240,334.85	Fixed	18.4607	10.6000	133.3042	125.7478	122.7639	17,250.000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPND 003 03/08/20-05/01-13.65		KE5000003102	10-Aug-15	24-Jul-28	740	380.93	VARIABLE	T B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	155	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	155	0.60	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,587	16,748.79	FIXED	11.8000				100.1462	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
UMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	954	742.13	FIXED	12.5000				-	
LINZI 003 TABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE8800007214	08-Jul-25	08-Jul-40	5,107	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003343	11-Dec-25	11-Dec-30	1,610	19,916.68	FIXED	10.4000				99.8387	
SCOM DMT FXD		KE9900003343	11-Dec-25	11-Dec-30	1,610	19,916.68	FIXED	10.4000				99.8387	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TM DMT FXD		KE9300006870	18-May-26	18-Nov-31	1,952	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
UMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,857	3,000.00	FIXED	12.2000				-	

Turnover in Bonds		Total Deals	
Today	Previous	Today	Previous
6,736,800,000.00	9,500,850,000.00	164	189

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;

FX: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to next coupon reset date CBK: Central Bank of Kenya IBR: Infrastructure Bond S: Suspended

No warranty of any kind, implied, express or statutory is given in conjunction with the information.