

July 24, 2026

JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,623	81,785.60	Fixed	12,6670	12,0000	106,8689	103,0758	103,0821	5,000,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,623	81,785.60	Fixed	12,6670	11,6648	106,5000	104,7069	103,0821	2,000,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,623	81,785.60	Fixed	12,6670	10,8000	112,9110	109,1179	103,0821	400,000
JB1/2021/121Yr		KE7000005327	13-Sept-21	18-Aug-42	5,869	106,742.20	Fixed	12,7370	12,7500	104,6891	99,8952	107,8059	400,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,869	106,742.20	Fixed	12,7370	12,4000	106,5468	101,7529	107,8059	1,600,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,869	106,742.20	Fixed	12,7370	12,3000	107,0862	102,1894	107,8059	200,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,869	106,742.20	Fixed	12,7370	12,3000	107,0862	102,2943	107,8059	2,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,869	106,742.20	Fixed	12,7370	12,2000	107,6345	102,8406	107,8059	1,600,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,869	106,742.20	Fixed	12,7370	11,7929	109,9090	105,1151	107,8059	3,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,869	106,742.20	Fixed	12,7370	11,6895	110,5000	105,7061	107,8059	1,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,869	106,742.20	Fixed	12,7370	11,6028	111,0000	106,2061	107,8059	1,600,000
JB1/2021/121Yr		KE7000005327	13-Sept-21	18-Aug-42	5,869	106,742.20	Fixed	12,7370	11,3000	112,7771	107,9832	107,8059	11,600,000
JB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	857	29,501.25	Fixed	13,2150	12,5000	103,3035	101,3786	107,0539	450,000
JB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	857	29,501.25	Fixed	13,2150	11,9800	104,3548	102,4299	107,0539	1,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,748	159,470.05	Fixed	13,9380	12,9500	107,1374	104,3039	106,0259	400,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,748	159,470.05	Fixed	13,9380	12,2000	110,6432	107,6948	106,0259	50,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,748	159,470.05	Fixed	13,9380	12,0074	111,5725	106,7390	106,0259	1,600,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,748	159,470.05	Fixed	13,9380	11,0700	116,2711	113,4376	109,0259	1,300,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,748	159,470.05	Fixed	13,9380	10,7000	118,2101	115,3766	109,0259	500,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,050	79,827.50	Fixed	13,7420	13,2704	104,0000	102,2634	107,3574	8,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,050	79,827.50	Fixed	13,7420	12,8752	106,0000	104,2634	107,3574	1,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,050	79,827.50	Fixed	13,7420	11,7598	112,0000	110,2634	107,3574	1,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,050	79,827.50	Fixed	13,7420	11,2800	114,7536	113,0170	107,3574	6,150,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,050	79,827.50	Fixed	13,7420	11,1058	115,7808	114,0442	107,3574	1,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,050	79,827.50	Fixed	13,7420	11,1000	115,8153	114,0787	107,3574	1,800,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,302	199,150.30	Fixed	12,9650	14,0000	100,4605	94,8373	102,0292	3,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,302	199,150.30	Fixed	12,9650	13,9000	100,9428	95,3151	102,0292	500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,302	199,150.30	Fixed	12,9650	12,6800	107,0979	101,4702	102,0292	500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,302	199,150.30	Fixed	12,9650	12,2500	108,4200	103,7923	102,0292	11,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,302	199,150.30	Fixed	12,9650	12,2000	109,6955	104,0678	102,0292	2,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,302	199,150.30	Fixed	12,9650	12,1000	110,2500	104,6223	102,0292	2,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,302	199,150.30	Fixed	12,9650	12,0000	110,8053	105,1816	102,0292	1,800,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,302	199,150.30	Fixed	12,9650	11,7999	110,7999	106,3723	102,0292	4,600,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,302	199,150.30	Fixed	12,9650	11,7000	112,5157	106,8880	102,0292	2,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,302	199,150.30	Fixed	12,9650	11,6060	113,0593	107,4316	102,0292	6,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,302	199,150.30	Fixed	12,9650	11,4300	114,0894	108,4617	102,0292	7,900,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,302	199,150.30	Fixed	12,9650	11,1000	116,0631	110,4354	102,0292	1,900,000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,417	213,251.60	Fixed	15,8370	12,2700	110,5394	108,8423	112,0039	8,000,000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,417	213,251.60	Fixed	15,8370	12,1800	110,7783	109,0812	112,0039	9,500,000
JB1/2023/7Yr	(Re-opened)	KE8000005879	19-Jun-23	10-Jun-30	1,417	213,251.60	Fixed	15,8370	10,3200	115,8894	114,1923	112,0039	7,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,959	185,235.40	Fixed	14,3990	13,3000	111,1635	105,7441	110,8868	2,150,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,959	185,235.40	Fixed	14,3990	12,4000	115,9473	110,9279	110,8868	4,300,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,959	185,235.40	Fixed	14,3990	12,2000	117,4955	112,0761	110,8868	11,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,959	185,235.40	Fixed	14,3990	12,1000	118,0999	112,6805	110,8868	100,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,959	185,235.40	Fixed	14,3990	11,9000	119,3237	113,9043	110,8868	2,500,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,959	185,235.40	Fixed	14,3990	11,4824	121,9453	116,5259	110,8868	100,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,959	185,235.40	Fixed	14,3990	11,3200	122,9897	117,5703	110,8868	3,200,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,382	186,925.00	Fixed	17,9327	12,4100	113,2391	109,5840	113,2514	150,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,382	186,925.00	Fixed	17,9327	11,7000	114,6046	110,9695	113,2514	4,000,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,382	186,925.00	Fixed	17,9327	11,0000	115,9802	112,3301	113,2514	14,000,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,382	186,925.00	Fixed	17,9327	10,7000	116,5788	112,9337	113,2514	4,000,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,208	240,334.85	Fixed	18,4607	11,0101	132,0547	124,0418	122,6030	500,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPMD BD 03/18/2025-04/1/13.85		KE5000003102	10-Aug-15	24-Jul-28	731	390.93	VARIABLE	T B (B1) + 1.00%				101,5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	146	3,877.20	FIXED		13,0000			101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	146	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	1,578	16,748.79	FIXED		11,8000			100,1492	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KURIC FXD		KE7000007760	04-Mar-22	23-Feb-29	945	742.13	FIXED		12,5000			-	
LINCE 003 IABS FXD MEDIUM TERM NOTE		KE8800007214	08-Jul-25	08-Jul-40	5,098	44,791.00	FIXED		15,0400			-	
LINZI 003 IABS FXD													
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,601	19,816.88	FIXED		10,4000			99,8387	
TAN BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
BT DMT FXD		KE 9930006870	18-May-26	18-Nov-31	1,843	13,000.00	FIXED		12,2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SH FXD		KE9930006763	21-May-26	11-May-34	2,848	3,000.00	FIXED		12,2000			-	

KEY BOND INVESTMENT CONSIDERATIONS	Turnover in Bonds		Total Deals	
	Today	Previous	Today	Previous
	11,746,350,000.00	8,458,750,000.00	204	176

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 MTN: Medium Term Note
EXT: 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.