

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Maturity to	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	July 29, 2026											
												1000000 Value Traded (Kshs)											
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												July 29, 2026											
THREE YEAR BONDS																							
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	166	91.555.15		Fixed	18.3854		104.9517												
FIVE YEAR BONDS																							
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	103	39.760.78		Fixed	11.2770		101.5863												
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	712	144.534.30		Fixed	16.8440		112.2136												
TEN YEAR BONDS																							
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	19	78.011.75		Fixed	15.0390		100.3929												
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	355	65.974.90		Fixed	12.9660		103.6714												
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	747	40.584.40		Fixed	12.6860		103.6188												
FXD1/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	859	63.820.20		Fixed	12.5020	10.0000	106.8673	800.000.000											
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	929	67.524.85		Fixed	12.4380		104.0184												
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	978	60.725.30		Fixed	12.3000		103.9835												
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,104	68.743.45		Fixed	11.5170	10.8000	101.8040	9											

JB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,357	222,103.85	Fixed		12,5000	10,5000	106,9066	106,5975	103,5426	12,000,000
JB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,357	222,103.85	Fixed		12,5000	10,4168	107,2000	106,8069	103,5426	43,400,000
JB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,471	36,787.30	Fixed		11,9500	10,9600	106,4002	103,8067	104,0698	6,800,000
JB1/2018/18Yr		KE6000005543	28-Oct-19	08-Oct-35	3,358	71,028.55	Fixed		11,7500	12,2300	101,1049	97,8769	99,6278	800,000
JB1/2018/18Yr		KE6000005543	28-Oct-19	08-Oct-35	3,358	71,028.55	Fixed		11,7500	11,8250	102,8570	99,6290	99,6278	18,000,000
JB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,358	71,028.55	Fixed		11,7500	11,6000	103,8501	100,6221	99,6278	20,000,000
JB1/2018/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,417	16,828.65	Fixed		12,2000	11,3001	110,1614	105,6367	104,4068	7,600,000
JB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,839	80,249.60	Fixed		10,9000	13,5858	100,0000	95,1190	99,6897	300,000
JB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,839	80,249.60	Fixed		10,9000	12,4400	102,0011	97,1201	99,6897	100,000
JB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,839	80,249.60	Fixed		10,9000	12,0500	102,7073	97,8263	99,6897	300,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,813	80,958.35	Fixed		12,2570	12,2000	100,5395	100,5395	101,1101	11,850,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,813	80,958.35	Fixed		12,2570	12,0000	101,4063	101,1032	101,1101	5,100,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,813	80,958.35	Fixed		12,2570	11,2423	104,8000	104,4969	101,1101	750,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,813	80,958.35	Fixed		12,2570	11,2402	104,8100	104,5069	101,1101	5