

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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													August 19, 2026	
THREE YEAR BONDS														
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	145	91,555.15	Fixed		18.3854			104.9517		
FIVE YEAR BONDS														
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	82	39,760.78	Fixed		11.2770			100.5398		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	691	144,534.30	Fixed		16.8440			111.4696		
TEN YEAR BONDS														
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	334	65,974.90	Fixed		12.9660			103.8714		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	726	40,584.40	Fixed		12.6860	10.0000	104.8184	104.7487	50,000,000	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	726	40,584.40	Fixed		12.6860	9.8500	105.0924	105.0227	50,000,000	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	838	63,820.20	Fixed		12.5020			103.7630		
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	908	67,524.85	Fixed		12.4380			104.0513		
FXD1/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	957	60,725.30	Fixed		12.3000			103.9835		
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,083	68,743.45	Fixed		11.5170	10.7500	102.1876	101.9028	1,000,000,000	
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,181	89,972.85	Fixed		12.2600			105.3556		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,084	131,931.19	Fixed		13.4900			103.7092		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,357	77,177.75	Fixed		14.1510			106.7465		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,763	124,539.40	Fixed		16.0000	12.2000	124.9842	118.4348	400,000,000	
FIFTEEN YEAR BONDS														
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	383	90,939.90	Fixed		11.0000			101.7279		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	537	82,473.25	Fixed		11.2500	9.6250	102.4583	102.1801	500,000,000	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	537	82,473.25	Fixed		11.2500	9.4060	102.7581	102.4799	300,000,000	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	600	70,859.75	Fixed		12.0000			102.4316		
FXD1/2018/15Yr		KE5000008432	28-May-18	08-May-33	2,455	135,220.33	Fixed		12.6500			100.6225		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,602	131,411.70	Fixed		12.7500			107.7705		
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,700	79,096.85	Fixed		12.8570			113.5993		
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,805	81,644.75	Fixed		12.7340			107.8770		
FXD1/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,882	161,891.16	Fixed		12.3400			103.7660		
FXD1/2020/15Yr	(Re-opened)	KE8000007218	25-Feb-20	05-Feb-35	3,092	231,122.69	Fixed		12.7500	12.8000	99.8440	99.7739	50,000,000	
FXD1/2020/15Yr	(Re-opened)	KE8000007218	25-Feb-20	05-Feb-35	3,092	231,122.69	Fixed		12.7500	12.7000	100.3540	100.2839	50,000,000	
FXD1/2020/15Yr	(Re-opened)	KE8000007218	25-Feb-20	05-Feb-35	3,092	231,122.69	Fixed		12.7500	12.6500	100.6103	100.5402	400,000,000	
FXD1/2020/15Yr	(Re-opened)	KE8000007218	25-Feb-20	05-Feb-35	3,092	231,122.69	Fixed		12.7500	12.5500	101.0919	101.0218	50,000,000	
FXD1/2020/15Yr	(Re-opened)	KE8000007218	25-Feb-20	05-Feb-35	3,092	231,122.69	Fixed		12.7500	12.5000	101.3848	101.3147	400,000,000	
FXD1/2021/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,883	185,113.20	Fixed		13.9420	13.3000	108.1893	103.5547	150,000,000	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,883	185,113.20	Fixed		13.9420	13.1500	108.0979	104.4250	150,000,000	
TWENTY YEAR BOND														
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	656	58,844.40	Fixed		13.7500			104.9457		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,720	109,429.40	Fixed		10.0000			99.4381		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,266	209,698.84	Fixed		12.0000			97.8347		
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,666	21,872.90	Fixed		14.0000			104.0737		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,212	196,860.43	Fixed		13.2000	13.8500	101.9333	96.2762	300,000,000	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,212	196,860.43	Fixed		13.2000	13.8000	102.2103	96.5532	200,000,000	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,212	196,860.43	Fixed		13.2000	12.6000	109.2361	103.5790	200,000,000	
FXD1/2018/20Yr		KE5000008555	30-Jul-18	05-Jul-38	4,338	88,198.60	Fixed		13.2000			97.0876		
FXD1/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,597	161,133.91	Fixed		12.8730	13.8900	98.7539	93.9796	400,000,000	
FXD1/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,597	161,133.91	Fixed		12.8730	13.7750	99.4025	94.6282	1,500,000,000	
FXD1/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,597	161,133.91	Fixed		12.8730	13.6250	100.2588	95.4845	1,500,000,000	
FXD1/2019/20Yr		KE7000009570	16-Aug-21	22-Jul-41	5,451	165,638.80	Fixed		13.4440	14.4400	101.9638	101.6314	100,000,000	
FXD1/2019/20Yr		KE7000009570	16-Aug-21	22-Jul-41	5,451	165,638.80	Fixed		13.4440	12.5801	106.0903	105.7179	106,850,000	
FXD1/2019/20Yr		KE7000009570	16-Aug-21	22-Jul-41	5,451	165,638.80	Fixed		13.4440	12.4900	106.7164	106.3840	55,000,000	
TWENTY FIVE YEAR BOND														
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,204	20,192.50	Fixed		11.2500			91.5400		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,123	245,068.37	Fixed		13.4000	13.8000	99.7503	97.3574	400,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,173	227,069.51	Fixed		13.9240	14.2700	101.7705	97.6775	150,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,173	227,069.51	Fixed		13.9240	14.0000	101.7500	99.4377	758,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,173	227,069.51	Fixed		13.9240	13.9500	103.8628	99.7688	105,061,800	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,173	227,069.51	Fixed		13.9240	13.9000	104.1967	100.1037	100,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,173	227,069.51	Fixed		13.9240	13.5300	106.7291	102.6361	105,061,800	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,173	227,069.51	Fixed		13.9240	13.0000	110.5535	106.4605	105,061,800	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,173	227,069.51	Fixed		13.9240	12.8000	111.3024	107.2094	105,061,800	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,173	227,069.51	Fixed		13.9240	12.8500	111.6802	107.5872	105,061,800	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,173	227,069.51	Fixed		13.9240	12.5000	107.4600	105,061,800	200,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,173	227,069.51	Fixed		13.9240	12.8000	112.0603	107.9673	105,061,800	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,705	267,191.42	Fixed		14.1880	14.3900	103.3316	98.6153	101.8977	300,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,705	267,191.42	Fixed		14.1880	14.2000	104.5821	99.8658	101.8977	200,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,705	267,191.42	Fixed		14.1880	14.0500	105.5862	100.8729	101.8977	170,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,705	267,191.42	Fixed		14.1880	14.0000	105.9290	101.2127	101.8977	949,300,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,705	267,191.42	Fixed		14.1880	13.9500	106.2707	101.5544	101.8977	300,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,705	267,191.42	Fixed		14.1880	13.5000	106.4423	101.7260	101.8977	470,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,705	267,191.42	Fixed		14.1880	13.8000	107.3082	102.5919	101.8977	350,000,000
THIRTY YEAR BOND														
SOB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed		12.0000			92.9357		
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,799	29,524.14	Fixed		12.5000			89.4284		
INFRASTRUCTURE BONDS														
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	54	16,631.48	Fixed		11.0000			100.5632		
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	208	12,180.85	Fixed		10.0000			101.3971		
IFB1/2016/15Yr		KE5000008659	24-Oct-16	06-Oct-31	1,874	30,004.70	Fixed		12.0000			100.9499		
IFB1/2017/12Yr		KE5000008980	27-Feb-17	12-Feb-29	908	6,249.55	Fixed		12.5000			101.2420		
IFB1/2018/10Yr		KE5000008093	29-Jan-18	10-Jan-33	2,336	222,103.85	Fixed		12.5000	10.9000	106.1781	105.1478	100,000,000	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,450	36,787.30	Fixed		11.9500			104.0698		
IFB1/2018/15Yr		KE6000005543												

IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,722	159,470.05	Fixed	13.9380	12,0000	112,5412	108,7121	108,5981	253,150,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,722	159,470.05	Fixed	13.9380	11,9750	112,6618	108,8327	108,5981	250,000,000
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	831	29,501.25	Fixed	13,2150					107,0039
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,933	185,235.40	Fixed	14,3990	11,0500	125,7200	119,2721	110,2756	99,400,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,391	213,251.60	Fixed	15,8370				112,0039	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,356	186,925.00	Fixed	17,9327				113,9318	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,182	240,334.85	Fixed	18,4607	11,9500	120,3611	120,2597	122,2489	139,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,182	240,334.85	Fixed	18,4607	11,6000	121,6359	121,5345	122,2489	56,000,000

BONDS SEL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,266	209,698.84	Fixed	12,0000	12,4200	101,4675	98,1708	97,8347	4,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,266	209,698.84	Fixed	12,0000	12,3000	101,9734	98,6767	97,8347	200,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,123	245,068.37	Fixed	13,4000	13,9800	98,6196	96,2267	99,2918	2,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,123	245,068.37	Fixed	13,4000	13,7600	100,0045	97,6116	99,2918	500,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,123	245,068.37	Fixed	13,4000	13,3800	102,4758	100,0829	99,2918	1,500,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,597	161,133.91	Fixed	12,8730	13,4100	101,5070	96,7327	95,6274	6,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	23-Feb-20	05-Feb-35	3,092	231,122.89	Fixed	12,7660	12,2300	102,7999	100,2999	100,2999	13,000,000
FXD1/2021/15Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,173	227,069.51	Fixed	13,9240	14,5000	100,3133	96,2203	105,0618	1,000,000
FXD1/2021/15Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,173	227,069.51	Fixed	13,9240	13,8000	104,8704	100,7774	105,0618	1,000,000
FXD1/2021/15Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,173	227,069.51	Fixed	13,9240	13,6000	106,2416	102,1486	105,0618	1,100,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,084	131,891.19	Fixed	13,4900	13,0000	105,5900	101,8840	103,7092	600,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,705	267,191.42	Fixed	14,1880	14,1500	104,9158	100,1995	101,8977	4,300,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,705	267,191.42	Fixed	14,1880	13,9600	106,2022	101,4659	101,8977	3,500,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,705	267,191.42	Fixed	14,1880	13,6100	108,6494	103,9331	101,8977	700,000
FXD1/2019/10Yr		KE5000004676	19-Aug-19	06-Aug-29	1,083	68,743.45	Fixed	11,5170	12,5000	96,8993	96,6145	102,1676	9,000,000
IFB1/2018/15Yr		KE5000008659	24-Oct-18	06-Oct-31	1,874	30,204.71	Fixed	12,0000	12,3900	103,1951	98,9753	100,9499	150,000
IFB1/2018/15Yr		KE5000008693	29-Jan-18	10-Jan-33	2,336	222,103.85	Fixed	12,5000	12,6000	100,6948	99,6646	102,1660	100,000
IFB1/2018/15Yr		KE5000008693	29-Jan-18	10-Jan-33	2,336	222,103.85	Fixed	12,5000	12,5000	101,0043	99,9741	102,1660	1,000,000
IFB1/2018/15Yr		KE5000008693	29-Jan-18	10-Jan-33	2,336	222,103.85	Fixed	12,5000	11,7500	103,3766	102,3464	102,1660	19,000,000
IFB1/2018/15Yr		KE5000008693	29-Jan-18	10-Jan-33	2,336	222,103.85	Fixed	12,5000	11,0000	105,8421	104,8119	102,1660	1,000,000
IFB1/2018/15Yr		KE5000008693	29-Jan-18	10-Jan-33	2,336	222,103.85	Fixed	12,5000	10,6100	107,1624	106,1322	102,1660	2,200,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,450	36,787.30	Fixed	11,9500	11,1400	108,3439	103,0609	104,0698	1,050,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,450	36,787.30	Fixed	11,9500	11,1000	108,5018	103,2148	104,0698	3,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,337	71,028.55	Fixed	11,7500	12,1700	102,0548	98,1489	100,4013	40,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,337	71,028.55	Fixed	11,7500	12,0076	102,7502	98,8443	100,4013	30,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,337	71,028.55	Fixed	11,7500	11,4400	105,2383	101,3324	100,4013	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,337	71,028.55	Fixed	11,7500	11,2000	106,3176	102,4117	100,4013	5,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,337	71,028.55	Fixed	11,7500	11,0100	107,1839	103,2780	100,4013	5,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,818	80,249.60	Fixed	10,9000	11,9000	96,3724	96,3125	100,1855	32,650,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,818	80,249.60	Fixed	10,9000	11,0000	99,7111	99,6213	100,1855	17,500,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,818	80,249.60	Fixed	10,9000	10,9000	100,9664	99,9664	100,1855	21,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,818	80,249.60	Fixed	10,9000	10,7500	100,6596	100,5658	100,1855	3,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,818	80,249.60	Fixed	10,9000	10,5000	101,5829	101,5230	100,1855	1,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,792	80,958.35	Fixed	12,2570	12,6500	99,3321	98,3219	101,1101	15,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,792	80,958.35	Fixed	12,2570	12,4000	100,3786	99,3684	101,1101	15,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,792	80,958.35	Fixed	12,2570	12,3000	100,8022	99,7620	101,1101	1,200,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,792	80,958.35	Fixed	12,2570	12,2000	101,2267	100,2165	101,1101	3,500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,792	80,958.35	Fixed	12,2570	12,0000	102,0904	101,0802	101,1101	2,800,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,792	80,958.35	Fixed	12,2570	11,1341	105,9997	104,9495	101,1101	1,200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	13,4000	101,4281	96,7302	103,0646	2,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	12,7100	104,4659	99,7680	103,0646	600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	12,7033	104,4961	99,7982	103,0646	17,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	12,4076	105,8462	101,1503	103,0646	47,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	12,3500	106,1149	101,4170	103,0646	25,650,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	12,3000	106,3475	101,6496	103,0646	6,200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	12,2673	106,5000	101,6021	103,0646	16,800,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	12,2033	106,8000	102,1021	103,0646	100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	12,0073	107,7274	103,0294	103,0646	3,400,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	12,0073	107,7274	103,0295	103,0646	1,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	12,0072	107,7278	103,0299	103,0646	2,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	11,8463	108,5000	103,8021	103,0646	1,050,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	11,7020	109,2000	104,5021	103,0646	20,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	11,5959	109,7200	105,0221	103,0646	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	11,5000	110,2600	105,8993	103,0646	30,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	11,2000	112,7238	106,0249	103,0646	32,700,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,597	81,785.60	Fixed	12,6670	10,9318	113,0754	108,3775	103,0646	1,050,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,843	106,742.20	Fixed	12,7370	12,6560	106,1085	100,4048	100,6985	100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,843	106,742.20	Fixed	12,7370	12,4933	106,9679	101,2642	100,6985	15,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,843	106,742.20	Fixed	12,7370	12,4500	107,1988	101,4951	100,6985	5,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,843	106,742.20	Fixed	12,7370	12,4000	107,4664	101,7627	100,6985	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,843	106,742.20	Fixed	12,7370	12,1464	108,8421	103,1364	100,6985	4,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,843	106,742.20	Fixed	12,7370	12,1400	108,8773	103,1736	100,6985	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,843	106,742.20	Fixed	12,7370	12,1208	108,9827	103,1790	100,6985	3,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,843	106,742.20	Fixed	12,7370	12,0000	109,6505	103,9468	100,6985	150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,843	106,742.20	Fixed	12,7370	11,7100	111,2835	105,5798	100,6985	20,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,843	106,742.20	Fixed	12,7370	11,5297	112,3201	106,6164	100,6985	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,843	106,742.20	Fixed	12,7370	11,5000	112,4928	106,6985	100,6985	6,400,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	831	29,501.25	Fixed	13,2150	8,5000	112,4349	99,5667	97,0539	10,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,722	159,470.05	Fixed	13,9380	13,5300	105,6565	101,5981	98,5961	450,000
IFB1/2022/14Yr													

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.

Abbreviations:

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 IB: Infrastructure Bond S: Suspended

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

32,630,050,000.00	40,038,750,000.00
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305	244
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