

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

											August 20, 2026
Issue No.	ISIN CODE	Issue Date	Maturity Date	Original Value to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous 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	144	91,555.15	Fixed	18.3854			104.9517
FIVE YEAR BONDS											
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	81	39,760.78	Fixed	11.2770			100.5398
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	680	144,534.30	Fixed	16.8440			111.4696
TEN YEAR BONDS											
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	333	65,974.90	Fixed	12.9660			103.8714
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	725	40,584.80	Fixed	12.6860			105.0227
FXD1/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	837	43,820.20	Fixed	12.8020			103.7636
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	907	67,524.85	Fixed	12.4380			104.0513
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	956	60,725.30	Fixed	12.3000			103.9835
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,082	68,743.45	Fixed	11.5170	10.7250	102.2800	101.9636
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,082	68,743.45	Fixed	11.5170	10.4113	103.0748	102.7584
FXD3/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,180	69,972.85	Fixed	12.2600	10.9300	106.7341	105.3506
FXD1/2020/10Yr		KE7000009436	15-May-22	03-May-32	2,083	131,931.19	Fixed	13.4900	12.5500	107.4501	103.7092
FXD1/2022/10Yr		KE7000009436	15-May-22	03-May-32	2,083	131,931.19	Fixed	13.4900	12.4587	107.8253	104.0822
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,356	77,177.75	Fixed	14.1510			106.7465
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,762	124,539.40	Fixed	16.0000			118.4348
FIFTEEN YEAR BONDS											
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	382	90,939.90	Fixed	11.0000			101.7279
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	536	82,473.25	Fixed	11.2500	9.4250	102.7581	102.4799
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	599	70,859.75	Fixed	12.0000			102.4316
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,454	135,220.33	Fixed	12.6500			100.6225
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,601	133,411.70	Fixed	12.7500			107.7705
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,699	79,096.85	Fixed	12.8570			113.5983
FXD2/2018/15Yr		KE6000011104	13-May-19	24-Apr-34	2,854	81,544.75	Fixed	12.7340			107.8770
FXD3/2018/15Yr		KE6000011328	29-Jul-19	10-Jul-34	2,881	161,891.16	Fixed	12.3400	104.6235	100.8453	103.7660
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,091	231,122.69	Fixed	12.7560	12.8000	99.8781	99.7730
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,091	231,122.69	Fixed	12.7560	12.7066	100.3540	101.3147
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,091	231,122.69	Fixed	12.7560	12.7000	100.3879	101.3147
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,091	231,122.69	Fixed	12.7560	12.2500	102.7277	101.3147
FXD1/2023/15Yr		KE7000005928	25-Apr-22	06-Apr-37	3,862	165,113.20	Fixed	13.9420			104.4290
TWENTY YEAR BOND											
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	655	58,844.60	Fixed	13.7500			104.9457
FXD1/2010/20Yr		KE2000002176	30-May-11	05-May-31	1,719	37,029.40	Fixed	10.0000			95.4381
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,265	209,698.84	Fixed	12.0000			97.8347
FXD1/2015/20Yr		KE5000005443	26-Sept-16	01-Sept-36	3,865	80	14,000	13,972			104.0717
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,211	196,860.43	Fixed	13.2000	13.7000	102.8056	103.5790
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,211	196,860.43	Fixed	13.2000	13.6000	103.3662	103.5790
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,211	196,860.43	Fixed	13.2000	13.5500	103.6513	103.5790
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,211	196,860.43	Fixed	13.2000	13.4000	104.5082	103.5790
FXD1/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,337	88,198.60	Fixed	13.2000			97.0676
FXD1/2018/20Yr		KE5000009864	15-Apr-19	21-Mar-39	4,596	161,133.91	Fixed	12.8730			95.4845
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,450	165,638.80	Fixed	13.4440			106.3840
TWENTY FIVE YEAR BOND											
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,203	20,192.50	Fixed	11.2500			91.5400
FXD1/2018/25Yr		KE5000005849	25-Jun-18	25-May-43	6,122	245,068.37	Fixed	13.4000	13.6200	100.9397	98.5100
FXD1/2018/25Yr		KE5000005849	25-Jun-18	25-May-43	6,122	245,068.37	Fixed	13.4000	13.6200	101.0662	98.5395
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,172	227,069.51	Fixed	13.9240	14.0000	103.5662	96.4379
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,172	227,069.51	Fixed	13.9240	13.8500	104.5711	100.4398
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,172	227,069.51	Fixed	13.9240	13.7800	105.0446	100.9133
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,172	227,069.51	Fixed	13.9240	12.9000	111.3460	107.2093
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,172	227,069.51	Fixed	13.9240	12.8600	111.6427	107.5114
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,172	227,069.51	Fixed	13.9240	12.8500	107.5671	107.5114
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,172	227,069.51	Fixed	13.9240	12.8000	112.0985	107.9673
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,172	227,069.51	Fixed	13.9240	12.7800	112.2511	108.1198
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14.1880	14.3900	103.3710	98.6157
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14.1880	14.2000	104.6215	99.8662
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14.1880	14.0508	105.9290	101.1737
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14.1880	14.0000	105.9683	101.2130
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14.1880	13.9500	106.3101	102.5919
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14.1880	13.9000	106.8538	101.5548
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14.1880	13.7600	107.6274	101.8965
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14.1880	13.7500	107.6975	102.8721
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14.1880	13.7450	107.7327	102.9422
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14.1880	13.7250	107.8733	103.1180
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14.1880	12.9000	113.9823	106.2270
THIRTY YEAR BOND											
SDR1/2011/30Yr	(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	10,798	29,524.14	Fixed	12.5000			89.4284
INFRASTRUCTURE BONDS											
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	53	16,631.48	Fixed	11.0000			100.5632
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	207	12,180.05	Fixed	11.0000			101.3971
IFB1/2016/15Yr		KE5000006859	24-Oct-16	08-Oct-31	1,873	30,004.70	Fixed	12.0000			100.9489
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	907	6,240.35	Fixed	12.5000			101.2420
IFB1/2018/15Yr		KE5000008093	27-Jan-18	10-Jan-33	2,335	222,103.85	Fixed	12.5000			105.1479
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,449	36,787.30	Fixed	11.8500			104.0698
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,336	71,028.55	Fixed	11.7500	12.3079	101.5032	97.5650
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,336	71,028.55	Fixed	11.7500	12.0076	102.7831	98.8449
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,336	71,028.55	Fixed	11.7500	11.4000	105.4492	101.5110
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,365	16,828.65	Fixed	12.2000			104.4068
IFB1/2020/9Yr		KE6000008435	15-Apr-20	02-Apr-29	956	29,336.35	Fixed	12.8500			103.2902
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,817	80,249.80	Fixed	10.9000			97.7604
IFB1/2021/16Yr		KE7000002024	25-Jan-21	05-Jan-37	3,791	80,958.35	Fixed	12.2570			103.5898
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12.6670	12.4000	105.9181	101.1854
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12.6670	12.3750	106.0339	101.3012
IFB1/2021/18Yr											

FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,265	229,698.84	Fixed	12,000	13,670	96,4295	93,0998	97,8347	100,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,265	229,698.84	Fixed	12,000	12,100	92,3427	99,3143	97,8347	3,100,000
FXD1/2018/15Yr		KE5000008549	25-Jun-18	25-May-43	6,122	245,068.37	Fixed	13,400	13,640	100,8105	98,3808	97,3574	40,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,122	245,068.37	Fixed	13,400	13,610	101,0044	98,5747	97,3574	20,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,122	245,068.37	Fixed	13,400	13,380	102,5122	100,0825	97,3574	15,400,000
FXD1/2018/10Yr		KE5000008563	25-Feb-19	12-Feb-29	907	67,524.85	Fixed	12,4380	12,9800	98,9670	98,8735	104,0513	800,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,172	227,069.51	Fixed	13,9240	14,2300	102,0664	97,9351	107,9673	15,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,172	227,069.51	Fixed	13,9240	14,0558	103,5307	99,3994	107,9673	26,500,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,172	227,069.51	Fixed	13,9240	13,6000	106,2800	102,1487	107,9673	3,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14,1880	14,0500	105,6298	100,8733	102,5919	30,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14,1880	13,9057	108,8145	101,8992	102,5919	30,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14,1880	13,6400	108,4749	103,7198	102,5919	50,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14,1880	13,6155	108,6494	103,8841	102,5919	2,500,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,704	267,191.42	Fixed	14,1880	13,6100	108,6887	103,9334	102,5919	8,300,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,335	222,103.85	Fixed	12,5000	12,4000	101,3489	100,2843	105,1479	2,200,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,335	222,103.85	Fixed	12,5000	11,8000	103,2481	102,1835	105,1479	450,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,335	222,103.85	Fixed	12,5000	10,6800	108,9540	105,8894	105,1479	300,000
IFB1/2018/20Yr		KE5000008093	29-Jan-18	10-Jan-33	2,335	222,103.85	Fixed	12,5000	10,0885	109,0000	107,9354	105,1479	350,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,449	35,787.30	Fixed	11,9500	11,1400	106,3759	103,0600	104,2608	45,000
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,336	71,028.55	Fixed	11,7500	12,3300	101,4098	97,4716	100,6551	600,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,336	71,028.55	Fixed	11,7500	12,2194	101,8778	97,9396	100,6551	5,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,336	71,028.55	Fixed	11,7500	11,7000	104,1201	100,1819	100,6551	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,336	71,028.55	Fixed	11,7500	11,5073	104,9711	101,0329	100,6551	29,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,336	71,028.55	Fixed	11,7500	11,4500	105,2299	101,2877	100,6551	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,336	71,028.55	Fixed	11,7500	11,4400	105,2705	101,3323	100,6551	1,300,000
IFB1/2020/11Yr		KE6000005543	28-Oct-19	08-Oct-35	3,336	71,028.55	Fixed	11,7500	11,8000	107,7218	103,7931	100,6551	1,700,000
IFB1/2020/11Yr		KE6000005543	28-Oct-19	08-Oct-35	3,336	71,028.55	Fixed	11,7500	11,5000	105,9232	99,4337	97,7658	17,250,000
IFB1/2020/11Yr		KE6000005543	28-Oct-19	08-Oct-35	3,336	71,028.55	Fixed	11,7500	10,6700	109,5605	100,8704	97,7658	2,500,000
IFB1/2020/11Yr		KE6000005543	28-Oct-19	08-Oct-35	3,336	71,028.55	Fixed	11,7500	10,2000	102,7738	102,6840	97,7658	1,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,791	80,958.35	Fixed	12,2570	12,2000	101,2616	100,2177	103,5888	20,700,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,791	80,958.35	Fixed	12,2570	12,0979	101,7000	100,6561	103,5888	200,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,791	80,958.35	Fixed	12,2570	11,5143	104,2646	103,2207	103,5888	450,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,791	80,958.35	Fixed	12,2570	11,3511	105,2000	103,9561	103,5888	1,700,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,791	80,958.35	Fixed	12,2570	11,1900	107,2345	104,6906	103,5888	7,800,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	13,0466	103,0000	98,2673	101,6498	2,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	12,7112	104,4961	99,7634	101,6498	4,300,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	12,5000	105,4574	100,7247	101,6498	5,700,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	12,4227	105,8132	101,0805	101,6498	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	12,3225	106,2778	101,5451	101,6498	300,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	12,2000	106,8502	102,1175	101,6498	600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	12,2000	106,8502	102,1175	101,6498	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	12,1146	107,2534	102,5107	101,6498	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	12,1073	107,2870	102,5543	101,6498	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	12,0624	107,5000	102,7673	101,6498	4,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	12,0217	107,6932	102,9605	101,6498	200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	12,0145	107,7277	102,9950	101,6498	10,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	12,0000	107,7967	103,0640	101,6498	4,200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	11,8534	108,5000	103,7673	101,6498	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,596	81,785.60	Fixed	12,6670	11,5000	109,7241	105,0714	101,6498	17,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	13,0734	103,9946	98,2560	100,6992	800,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	12,8500	105,1356	99,3669	100,6992	27,200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	12,8139	105,3220	99,5834	100,6992	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	12,7069	105,8779	100,1393	100,6992	49,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	12,6000	106,4386	100,7000	100,6992	21,100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	12,5000	106,9679	101,2293	100,6992	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	12,4066	107,4664	101,7278	100,6992	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	12,3193	107,9346	101,7653	100,6992	16,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	12,1935	108,6194	102,8808	100,6992	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	12,1500	108,8577	103,1191	100,6992	1,400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	11,8722	110,4000	104,6614	100,6992	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	11,8544	110,5000	104,7614	100,6992	1,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	11,7100	111,3182	105,5796	100,6992	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	11,5060	112,4928	106,7542	100,6992	2,750,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,842	106,742.20	Fixed	12,7370	11,1000	114,8951	108,1565	100,6992	49,000,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	830	29,501.25	Fixed	13,2150	13,8300	102,5892	103,0407	107,0500	400,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	830	29,501.25	Fixed	13,2150	8,7500	111,9481	109,0063	107,0500	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,721	159,470.05	Fixed	13,9380	13,5000	105,6845	101,8271	108,8327	2,150,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,721	159,470.05	Fixed	13,9380	13,1000	107,4637	103,5963	108,8327	3,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,721	159,470.05	Fixed	13,9380	11,5425	114,8168	110,9494	108,8327	3,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,721	159,470.05	Fixed	13,9380	11,4070	115,4937	111,6263	108,8327	3,600,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,721	159,470.05	Fixed	13,9380	11,1600	116,7435	112,8761	108,8327	3,200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,023	79,827.50	Fixed	13,7420	13,6796	103,0000	100,2440	106,1791	450,000
IFB1/2022/18Y													

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 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 IFB: Infrastructure Bond S: Suspended

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

Turnover in Bonds	
Today	Previous
23,960,950,000.00	32,630,050,000.00

Total Deals	
Today	Previous
385	305