

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 21, 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)	KE8000006323	15-Jan-24	11-Jan-27	143	91.555.15	Fixed	18.3854			104.9517	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	80	39.760.78	Fixed	11.2770			100.5398	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	689	144.534.30	Fixed	18.6440			111.4696	
TEN YEAR BONDS												
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	332	65.974.90	Fixed	12.9660			103.8714	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	724	40.584.80	Fixed	12.6880			105.0227	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	836	63.820.20	Fixed	12.5020			103.7630	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	906	67.524.85	Fixed	12.4380			104.0513	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	955	60.725.30	Fixed	12.3000			103.9835	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,081	68.743.45	Fixed	11.5170			102.7584	
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,179	89.972.85	Fixed	12.2800	10.8000	106.8473	103.6424	150,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,082	131.931.19	Fixed	13.4900	12.5500	107.4860	103.7058	104.0822
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,355	77.177.75	Fixed	14.1510			106.7465	200,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,761	124.539.40	Fixed	16.0000			118.4348	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	381	90.939.90	Fixed	11.0000			101.7279	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	535	82.473.25	Fixed	11.2500			102.4490	
FXD2/2013/15Yr	(Re-opened)	KE4000003868	29-Apr-13	10-Apr-28	598	70.859.75	Fixed	12.0000			102.4316	
FXD1/2018/15Yr		KE5000009432	28-May-18	09-May-33	2,453	135.220.33	Fixed	12.6500	12.4000	104.3739	101.0724	100.6225
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,600	33.411.70	Fixed	12.7500			107.7705	180,000,000
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,698	79.096.85	Fixed	12.8570			113.5593	
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,803	81.644.75	Fixed	12.7340			100.8453	
FXD3/2018/15Yr		KE6000001128	25-Jul-19	10-Jul-34	2,880	161.891.16	Fixed	12.3400			103.7660	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,090	231.122.69	Fixed	12.7560	12.8000	99.9121	99.7719	102.6226
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,090	231.122.69	Fixed	12.7560	12.7000	100.3879	100.2477	116,500,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,090	231.122.69	Fixed	12.7560	12.6200	100.8323	100.6921	500,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,090	231.122.69	Fixed	12.7560	12.6000	100.9353	100.7951	500,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,090	231.122.69	Fixed	12.7560	12.5000	101.4524	101.3122	395,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,881	185.113.20	Fixed	13.9420			104.4290	
TWENTY YEAR BONDS												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	654	58.844.60	Fixed	13.7500			104.9457	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,718	37.029.40	Fixed	10.0000			95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,264	209.698.84	Fixed	12.0000			97.8347	
FXD1/2016/20Yr		KE5000005453	26-Sept-16	01-Sept-36	3,664	21.972.90	Fixed	14.0000			104.0737	
FXD1/2016/20Yr		KE5000005825	26-Mar-18	01-Mar-38	4,210	198.860.43	Fixed	13.2000	13.4065	104.5082	98.7785	98.8148
FXD2/2016/20Yr		KE5000006865	30-Jul-18	05-Jul-38	4,336	88.198.60	Fixed	13.2000			97.0876	
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,595	161.133.91	Fixed	12.8730	13.3500	101.9322	97.0871	95.4845
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,449	165.638.80	Fixed	13.4440			106.3840	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,202	20.192.50	Fixed	11.2500			91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,121	245.068.37	Fixed	13.4000	13.6500	100.7825	98.3160	98.6395
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,171	227.069.51	Fixed	13.9240	13.9000	104.2737	100.1042	100.1042
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,171	227.069.51	Fixed	13.9240	13.8000	104.9474	100.7779	290,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,171	227.069.51	Fixed	13.9240	13.6800	105.7662	101.5667	100,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,171	227.069.51	Fixed	13.9240	13.3500	108.0780	103.9085	119,198.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,171	227.069.51	Fixed	13.9240	12.9051	111.3406	107.1711	119,198.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,171	227.069.51	Fixed	13.9240	12.9000	111.3789	107.2094	119,198.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,171	227.069.51	Fixed	13.9240	12.8200	111.8844	107.8149	220,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,171	227.069.51	Fixed	13.9240	12.7800	112.2864	108.1199	131,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,171	227.069.51	Fixed	13.9240	12.7500	112.5190	108.3495	140,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,171	227.069.51	Fixed	13.9240	12.7000	112.9037	108.7342	188,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,703	267.191.42	Fixed	14.1880	14.0000	106.0077	101.2134	109.2270
FXD1/2023/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,703	267.191.42	Fixed	14.1880	12.9000	114.0214	106.2271	97,200,000
THIRTY YEAR BOND												
SDM1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000	13.9559	88.3263	97.9637	92.9397
SDM1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000	13.4500	91.2102	90.8476	250,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,797	29.524.14	Fixed	12.5000				89.4284
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	52	16.631.48	Fixed	11.0000			100.5632	
IFB1/2015/12Yr		KE4000001853	30-Mar-15	15-Mar-27	206	12.180.65	Fixed	11.0000			101.3971	
IFB1/2016/15Yr		KE5000006859	24-Oct-16	09-Oct-31	1,872	30.004.70	Fixed	12.0000			100.9499	
IFB1/2017/15Yr		KE5000006890	27-Feb-17	12-Feb-29	906	6.249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr		KE5000008093	20-Jan-18	10-Jan-33	2,334	222.103.85	Fixed	12.5000			105.1479	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,448	36.787.30	Fixed	11.8500			104.0698	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,335	71.028.55	Fixed	11.7500	12.1500	102.2063	98.2358	65,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,335	71.028.55	Fixed	11.7500	11.9076	103.2480	99.2775	101.5110
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,335	71.028.55	Fixed	11.7500	11.9000	103.2800	99.3103	125,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,335	71.028.55	Fixed	11.7500	11.8500	103.4977	99.5272	101.5110
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,394	16.828.85	Fixed	12.2000			104.4098	
IFB1/2020/20Yr		KE6000008430	15-Apr-20	02-Apr-29	955	38.336.50	Fixed	10.8500			103.2506	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,816	80.249.60	Fixed	10.8000			97.7658	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,790	80.958.35	Fixed	12.2570	12.1000	101.7237	100.6462	200,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,790	80.958.35	Fixed	12.2570	11.7611	103.1999	102.1224	200,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,595	81.785.60	Fixed	12.6670	12.3500	106.1848	101.4173	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,595	81.785.60	Fixed	12.6670	12.3200	106.3009	101.5334	200,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,595	81.785.60	Fixed	12.6670	12.3000	106.4173	101.6408	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,595	81.785.60	Fixed	12.6670	12.3000	106.4173	101.6408	235,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,595	81.785.60	Fixed	12.6670	12.1000	107.3563	102.5888	87,200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,841	106.742.20	Fixed	12.7370	12.9140	104.8422	99.0686	200,000,000

FXD1/2022/15Y	(Re-opened)	KEF7000009329	25-Apr-22	06-Apr-37	3,881	185,113.20	Fixed	13.8420	13.5000	107.1220	102.4108	104.4290	700.000
FXD1/2022/22Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.703	267,191.42	Fixed	14.1880	13.4500	103.0214	98.2271	109.2270	400.000
FXD1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.703	267,191.42	Fixed	14.1880	13.9600	106.2810	101.4867	109.2270	2,000.000
FXD1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.703	267,191.42	Fixed	14.1880	13.7656	107.6275	103.8332	109.2270	30,000.000
FXD1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.703	267,191.42	Fixed	14.1880	13.7506	107.7327	102.9384	109.2270	30,000.000
FXD1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.703	267,191.42	Fixed	14.1880	13.7400	107.8071	103.0158	109.2270	500.000
FXD1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.703	267,191.42	Fixed	14.1880	13.7200	107.9479	103.1536	109.2270	10,000.000
FXD1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.703	267,191.42	Fixed	14.1880	13.6100	108.7280	103.9337	109.2270	16,150.000
FXD1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.703	267,191.42	Fixed	14.1880	13.5000	109.5186	104.7243	109.2270	45,000.000
FB1/2017/15Y		KE5000008090	27-Feb-17	12-Feb-29	966	6,249.35	Fixed	12.5000	9.0227	107.7346	107.5972	101.2420	8,850.000
FB1/2018/15Y		KE5000008090	29-Jan-18	10-Jan-33	2,334	222,103.85	Fixed	12.5000	12.5000	107.0716	99.9727	105.1479	5,000.000
FB1/2018/15Y		KE5000008090	29-Jan-18	10-Jan-33	2,334	222,103.85	Fixed	12.5000	12.0000	102.6414	101.5425	105.1479	2,200.000
FB1/2018/15Y		KE5000008090	29-Jan-18	10-Jan-33	2,334	222,103.85	Fixed	12.5000	11.8000	103.2806	102.1817	105.1479	2,200.000
FB1/2018/15Y		KE5000008090	29-Jan-18	10-Jan-33	2,334	222,103.85	Fixed	12.5000	11.7500	103.4415	102.3426	105.1479	1,000.000
FB1/2018/15Y		KE5000008090	29-Jan-18	10-Jan-33	2,334	222,103.85	Fixed	12.5000	11.7000	103.6027	102.5038	105.1479	6,900.000
FB1/2018/15Y		KE5000008090	29-Jan-18	10-Jan-33	2,334	222,103.85	Fixed	12.5000	11.5000	104.2519	103.1530	105.1479	6,900.000
FB1/2018/15Y		KE5000008090	29-Jan-18	10-Jan-33	2,334	222,103.85	Fixed	12.5000	11.1000	105.5704	104.4715	105.1479	1,000.000
FB1/2018/15Y		KE5000008090	29-Jan-18	10-Jan-33	2,334	222,103.85	Fixed	12.5000	10.8000	106.9646	105.8657	105.1479	28,400.000
FB1/2018/15Y		KE5000008090	29-Jan-18	10-Jan-33	2,334	222,103.85	Fixed	12.5000	10.3840	108.0000	106.9011	105.1479	2,000.000
FB1/2018/15Y		KE5000008090	29-Jan-18	10-Jan-33	2,334	222,103.85	Fixed	12.5000	10.2000	108.6391	107.5402	105.1479	34,050.000
FB1/2018/15Y		KE5000008090	29-Jan-18	10-Jan-33	2,334	222,103.85	Fixed	12.5000	9.8984	109.7000	106.6011	105.1479	5,000.000
FB1/2018/20Y		KE5000009109	19-Nov-18	25-Oct-38	4,448	36,787.30	Fixed	11.9500	11.1400	106.4075	103.0589	104.0698	500.000
FB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,335	71,028.55	Fixed	11.7500	12.2272	101.8778	97.9073	101.5110	1,650.000
FB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,335	71,028.55	Fixed	11.7500	12.1000	102.4199	98.4494	101.5110	40,500.000
FB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,335	71,028.55	Fixed	11.7500	11.7500	103.9336	99.9631	101.5110	39,350.000
FB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,335	71,028.55	Fixed	11.7500	11.7500	104.0306	100.0000	101.5110	1,700.000
FB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,335	71,028.55	Fixed	11.7500	11.7500	104.0315	99.9643	101.5110	24,750.000
FB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,335	71,028.55	Fixed	11.7500	11.7250	104.0430	100.0725	101.5110	10,000.000
FB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,335	71,028.55	Fixed	11.7500	11.7000	104.1256	100.1821	101.5110	10,500.000
FB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,335	71,028.55	Fixed	11.7500	11.5000	105.0396	101.0651	101.5110	7,000.000
FB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,335	71,028.55	Fixed	11.7500	11.2070	106.3495	102.3790	101.5110	1,000.000
FB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,335	71,028.55	Fixed	11.7500	11.2000	106.3813	102.4108	101.5110	8,000.000
FB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,335	71,028.55	Fixed	11.7500	10.9000	107.7531	103.7626	101.5110	3,200.000
FB1/2020/9Y		KE6000005543	28-Oct-19	08-Oct-35	3,335	71,028.55	Fixed	11.7500	10.5000	108.0306	104.2601	101.5110	1,700.000
FB1/2020/9Y		KE6000008430	15-Apr-20	02-Apr-29	955	39,336.50	Fixed	10.8500	12.0000	97.4400	97.4400	103.2900	150.000
FB1/2020/9Y		KE6000008430	15-Apr-20	02-Apr-29	955	39,336.50	Fixed	10.8500	9.3100	107.5737	103.4501	103.2900	3,000.000
FB1/2020/11Y		KE6000009545	24-Aug-20	11-Aug-31	1,816	80,249.60	Fixed	10.9000	10.3900	102.0641	101.9443	97.7658	18,000.000
FB1/2020/11Y		KE6000009545	24-Aug-20	11-Aug-31	1,816	80,249.60	Fixed	10.9000	10.3000	102.4127	102.2929	97.7658	1,000.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	3,790	80,958.35	Fixed	12.2570	12.6300	99.4821	98.4046	103.5898	200.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	3,790	80,958.35	Fixed	12.2570	12.3000	100.8664	99.7909	103.5898	1,600.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	3,790	80,958.35	Fixed	12.2570	12.2000	101.2946	100.2171	103.5898	25,600.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	3,790	80,958.35	Fixed	12.2570	11.7000	102.9670	102.3922	103.5898	36,500.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	3,790	80,958.35	Fixed	12.2570	11.4500	104.5853	103.8078	103.5898	500.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	3,790	80,958.35	Fixed	12.2570	11.4246	104.7000	103.6225	103.5898	1,000.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	3,790	80,958.35	Fixed	12.2570	11.3582	105.0000	103.9225	103.5898	3,000.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	3,790	80,958.35	Fixed	12.2570	11.3141	105.2000	104.1225	103.5898	1,000.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	3,790	80,958.35	Fixed	12.2570	11.2482	105.5000	104.4225	103.5898	15,200.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	3,790	80,958.35	Fixed	12.2570	11.1900	105.7662	104.6887	103.5898	12,950.000
FB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	3,790	80,958.35	Fixed	12.2570	11.1137	106.1169	105.0394	103.5898	2,500.000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	4,595	81,785.60	Fixed	12.6670	12.8100	104.9899	106.2224	103.0640	600.000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	4,595	81,785.60	Fixed	12.6670	12.5000	105.4925	102.7251	103.0640	700.000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	4,595	81,785.60	Fixed	12.6670	12.2000	106.8850	102.1175	103.0640	3,000.000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	4,595	81,785.60	Fixed	12.6670	12.0000	107.9348	103.0629	103.0640	20,000.000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	4,595	81,785.60	Fixed	12.6670	11.5000	110.2186	105.4943	103.0640	3,000.000
FB1/2021/21Y		KE7000005327	13-Sept-21	18-Aug-42	5,841	106,742.20	Fixed	12.7370	12.9140	104.8424	99.0688	100.3061	6,000.000
FB1/2021/21Y		KE7000005327	13-Sept-21	18-Aug-42	5,841	106,742.20	Fixed	12.7370	12.6000	106.4744	100.7008	100.3061	33,500.000
FB1/2021/21Y		KE7000005327	13-Sept-21	18-Aug-42	5,841	106,742.20	Fixed	12.7370	12.1500	108.8929	103.1193	100.3061	1,000.000
FB1/2021/21Y		KE7000005327	13-Sept-21	18-Aug-42	5,841	106,742.20	Fixed	12.7370	12.1000	109.0532	103.2786	100.3061	2,300.000
FB1/2021/21Y		KE7000005327	13-Sept-21	18-Aug-42	5,841	106,742.20	Fixed	12.7370	11.7100	111.3531	105.5795	100.3061	1,100.000
FB1/2021/21Y		KE7000005327	13-Sept-21	18-Aug-42	5,841	106,742.20	Fixed	12.7370	11.5000	112.5619	106.7883	100.3061	4,000.000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	3,720	159,470.05	Fixed	13.9380	13.0000	107.9507	104.0450	108.6738	700.000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	3,720	159,470.05	Fixed	13.9380	12.6000	109.7787	105.8730	108.6738	3,000.000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	3,720	159,470.05	Fixed	13.9380	12.5100	110.1967	106.2910	108.6738	600.000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	3,720	159,470.05	Fixed	13.9380	12.3000	111.1810	107.2761	108.6738	3,000.000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	3,720	159,470.05	Fixed	13.9380	11.1600	116.7783	112.8726	108.6738	1,400.000
FB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,022	79,827.50	Fixed	13.7420	13.5000	105.0000	106.7960	106.1791	1,000.000
FB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,022	79,827.50	Fixed	13.7420	13.5000	103.9055	101.1118	106.1791	1,800.000
FB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,022	79,827.50	Fixed	13.7420	12.9900	106.4381	103.6444	106.1791	800.000
FB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,022	79,827.50	Fixed	13.7420	12.4943	109.0000	106.2063	106.1791	850.000
FB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,022	79,827.50	Fixed	13.7420	12.3998	109.5000	106.7063	106.1791	900.000
FB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,022	79,827.50	Fixed	13.7420	12.0500	111.3843	108.5906	106.1791	3,000.000
FB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,022	79,827.50	Fixed	13.7420	11.7400	113.0995	110.3058	106.1791	2,600.000
FB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40									

FABL DMT FXD		KE9900003436	18-Nov-29	18-Nov-30	1,650	16,748.79	FIXED	11,8000			100.1492	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	917	742.13	FIXED	12.5000			-	
LINZT 003 TABS FXD MEDIUM TERM NOTE												
LINZT 003 TABS FXD		KE9800007214	08-Jul-29	08-Jul-40	5,070	44,791.00	FIXED	15.0400			-	
SAFARICOM PLC MEDIUM TERM NOTE												
SCOM DMT FXD		KE9900003543	11-Dec-29	11-Dec-30	1,673	19,916.68	FIXED	10.4000			99.8367	
SAB BANK LIMITED FIXED RATE MEDIUM TERM NOTE												
SN DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,315	13,000.00	FIXED	12.2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE												
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,820	3,000.00	FIXED	12.2000			-	

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 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
19,449,900,000.00	23,960,950,000.00

Total Deals	
Today	Previous
393	385