

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 24, 2026
THREE YEAR BONDS												
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	140	91,555.15	Fixed	18.3854			104.9517	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE700006855	15-Nov-21	09-Nov-26	77	39,760.78	Fixed	11.2770			100.5398	
FXD1/2023/5Yr	(Re-opened)	KE800005986	17-Jul-23	10-Jul-28	686	144,534.30	Fixed	16.8440	10.2000	113.0425	111.0990	400,000.000
TEN YEAR BONDS												
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	329	65,974.90	Fixed	12.9660			103.8714	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	721	40,584.80	Fixed	12.6880			105.0227	
FXD2/2018/10Yr	(Re-opened)	KE5000009916	17-Dec-18	04-Dec-28	833	63,820.20	Fixed	12.5020			103.7630	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	903	67,524.85	Fixed	12.4380			104.0513	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	952	60,725.30	Fixed	12.3000			103.9835	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,078	68,743.45	Fixed	11.5170	10.7500	102.3347	101.8917	1,024,400.000
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,176	89,972.85	Fixed	12.2800	10.8000	107.2141	103.9079	450,000.000
FXD4/2018/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,176	89,972.85	Fixed	12.2800	10.7750	107.2626	103.9764	450,000.000
FXD4/2018/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,176	89,972.85	Fixed	12.2800	10.3000	106.5946	105.2884	450,000.000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,079	131,931.19	Fixed	13.4900			103.7056	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,352	77,177.75	Fixed	14.1510			106.7465	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,758	124,539.40	Fixed	16.0000			118.4348	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	378	90,939.90	Fixed	11.0000	9.2500	106.7637	101.8868	1,000,000.000
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	378	90,939.90	Fixed	11.0000	9.2000	106.8128	101.7359	250,000.000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	532	82,473.25	Fixed	11.2500			102.4490	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	595	70,859.75	Fixed	12.0000			102.4316	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,450	133,220.33	Fixed	12.6500	12.6250	103.4688	100.0630	300,000.000
FXD2/2018/15Yr	(Re-opened)	KE5000008979	22-Oct-18	03-Oct-33	2,897	70,859.75	Fixed	12.7500			107.7705	
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,695	79,096.85	Fixed	12.8570			113.5593	
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,800	81,644.75	Fixed	12.7340			100.8453	
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,877	161,891.16	Fixed	12.3400			103.7660	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,087	231,122.69	Fixed	12.7560	12.5196	101.4524	101.3122	105,000.000
FXD1/2022/15Yr	(Re-opened)	KE7000005929	25-Apr-22	06-Apr-37	3,678	185,113.20	Fixed	13.9420			104.4250	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	651	58,844.80	Fixed	13.7500			104.9457	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,715	37,029.40	Fixed	10.0000			95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,261	209,698.84	Fixed	12.0000			97.8347	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,661	21,972.90	Fixed	14.0000			104.0737	
FXD1/2016/20Yr		KE5000006325	26-Mar-16	01-Mar-36	4,207	196,860.43	Fixed	13.2000	13.8200	102.2870	96.4485	200,000.000
FXD1/2016/20Yr		KE5000006325	26-Mar-16	01-Mar-36	4,207	196,860.43	Fixed	13.2000	13.4000	104.6572	98.8187	100,000.000
FXD2/2016/20Yr		KE5000006855	30-Jul-18	05-Jul-38	4,333	89,198.60	Fixed	13.2000			97.0876	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,592	161,133.91	Fixed	12.8730	13.6750	100.1538	96.2026	90,000.000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,592	161,133.91	Fixed	12.8730	13.6500	100.2970	95.3458	90,000.000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,592	161,133.91	Fixed	12.8730	13.5250	101.0177	96.0665	400,000.000
FXD1/2020/20Yr	(Re-opened)	KE7000005270	16-Aug-21	22-Jul-41	5,446	165,638.80	Fixed	13.4440	12.5800	106.2638	105.7467	180,000.000
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,199	20,192.50	Fixed	11.2500			91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,118	245,068.37	Fixed	13.4000	13.7500	100.2512	97.6743	300,000.000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,118	245,068.37	Fixed	13.4000	13.6000	101.2154	96.6385	350,000.000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,118	245,068.37	Fixed	13.4000	13.5150	101.7688	99.1919	38,360.000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,118	245,068.37	Fixed	13.4000	13.2000	103.8648	101.2879	86,360.000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,118	245,068.37	Fixed	13.4000	13.1800	104.0003	101.4234	384,000.000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,118	245,068.37	Fixed	13.4000	12.7500	106.9676	104.1077	340,000.000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,118	245,068.37	Fixed	13.4000	12.7000	107.3442	104.7673	245,360.000
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,168	227,069.51	Fixed	13.9240	13.5164	107.0161	102.7318	300,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,168	227,069.51	Fixed	13.9240	12.9000	111.4937	107.2094	145,400.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,700	267,191.42	Fixed	14.1880	14.3800	103.5941	98.6829	200,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,700	267,191.42	Fixed	14.1880	13.9500	106.4677	101.5665	63,500.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,700	267,191.42	Fixed	14.1880	13.8000	107.5991	102.5939	1,000,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,700	267,191.42	Fixed	14.1880	13.7250	108.0308	103.1186	200,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,700	267,191.42	Fixed	14.1880	13.7000	108.2071	103.2589	100,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,700	267,191.42	Fixed	14.1880	12.9000	114.1390	106.2278	99,600.000
THIRTY YEAR BOND												
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000			90.8476	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,794	29,524.14	Fixed	12.5000			89.4284	
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	49	16,631.48	Fixed	11.0000			100.5632	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	203	12,180.65	Fixed	11.0000			101.3971	
IFB1/2016/15Yr		KE5000006859	24-Oct-16	06-Oct-31	1,869	30,004.70	Fixed	12.0000			100.9499	
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	903	6,249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,331	222,103.85	Fixed	12.5000	11.6500	103.8613	102.6594	1,000,000.000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,331	222,103.85	Fixed	12.5000	11.6250	103.9421	102.7402	105,1479
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,331	222,103.85	Fixed	12.5000	11.5000	103.1461	105.1479	700,000.000
IFB1/2018/20Yr		KE5000009109	18-Nov-18	25-Oct-38	4,445	36,787.30	Fixed	11.8500			104.0698	
IFB1/2019/18Yr		KE6000005543	28-Oct-19	08-Oct-35	3,332	71,028.55	Fixed	11.7500	11.9000	103.3792	99.3119	95,5272
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,391	16,828.65	Fixed	12.2000			104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	952	39,336.50	Fixed	10.8500			103.2906	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,813	80,249.60	Fixed	10.9000			97.7658	
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-39	3,787	80,958.38	Fixed	12.2570			102.1224	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12.6670	12.3450	106.3129	101.4410	125,000.000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12.6670	12.3200	106.4290	101.5571	300,000.000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12.6670	12.3000	106.5220	101.6501	102,5888
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12.6670	12.3000	106.5220	101.6501	200,000.000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12.6670	12.0000	107.9348	103.0629	2,430,000.000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,838	106						

FXD0201820Y		KE500008855	30-Jul-18	05-Jul-38	4,333	89,198.60	Fixed	13,2000	13,3000	100,6469	99,3777	97,0876	10,600,000
FXD0201820Y		KE500008855	30-Jul-18	05-Jul-38	4,333	89,198.60	Fixed	13,2000	13,1500	100,2643	97,0876	97,0876	10,600,000
FXD0201820Y		KE500008855	30-Jul-18	05-Jul-38	4,333	89,198.60	Fixed	13,2000	13,1300	101,5990	100,3398	97,0876	10,600,000
FXD0201820Y		KE500008855	30-Jul-18	05-Jul-38	4,333	89,198.60	Fixed	13,2000	13,1388	101,6000	100,3308	97,0876	20,700,000
FXD0201810Y		KE600004876	19-Aug-19	06-Aug-29	1,078	68,743.45	Fixed	11,5170	12,9200	97,0661	96,6231	102,7584	600,000
FXD0201815Y		KE600001328	29-Jul-19	10-Jul-34	2,877	161,891.16	Fixed	12,3400	12,5273	103,2349	99,0484	103,7660	10,000,000
FB1(2018)12Y		KE400001653	30-Mar-15	15-Mar-27	203	12,180.65	Fixed	11,0000	12,9100	103,8506	98,9852	101,3971	500,000
FB1(2015)12Y		KE400001653	30-Mar-15	15-Mar-27	203	12,180.65	Fixed	11,0000	9,8032	105,4864	100,6210	101,3971	2,200,000
FB1(2016)15Y		KE500000959	24-Oct-16	06-Oct-31	1,869	30,004.70	Fixed	12,0000	11,5498	105,5095	101,1249	100,9499	4,100,000
FB1(2018)15Y		KE500000959	29-Jan-18	10-Jan-33	2,331	222,103.85	Fixed	12,5000	11,8000	103,3763	102,1764	105,1479	1,000,000
FB1(2019)15Y		KE500000959	29-Jan-18	10-Jan-33	2,331	222,103.85	Fixed	12,5000	11,4200	104,6091	103,4072	105,1479	1,850,000
FB1(2018)15Y		KE500000983	29-Jan-18	10-Jan-33	2,331	222,103.85	Fixed	12,5000	11,3000	105,0663	103,7957	105,1479	30,000,000
FB1(2018)15Y		KE500000983	29-Jan-18	10-Jan-33	2,331	222,103.85	Fixed	12,5000	10,6800	107,0764	105,8745	105,1479	27,850,000
FB1(2018)15Y		KE500000983	29-Jan-18	10-Jan-33	2,331	222,103.85	Fixed	12,5000	10,6100	107,3147	106,1128	105,1479	42,000,000
FB1(2018)15Y		KE500000983	29-Jan-18	10-Jan-33	2,331	222,103.85	Fixed	12,5000	10,2256	108,6391	107,4372	105,1479	1,050,000
FB1(2018)15Y		KE500000983	29-Jan-18	10-Jan-33	2,331	222,103.85	Fixed	12,5000	10,2000	108,7282	107,5263	105,1479	20,000,000
FB1(2018)20Y		KE500009109	19-Nov-18	25-Oct-38	4,445	36,787.30	Fixed	11,9500	11,1400	108,5028	103,0555	104,0698	500,000
FB1(2019)16Y		KE600005543	28-Oct-19	08-Oct-35	3,332	71,028.55	Fixed	11,7500	12,3300	101,5432	97,4709	99,5272	300,000
FB1(2019)16Y		KE600005543	28-Oct-19	08-Oct-35	3,332	71,028.55	Fixed	11,7500	11,6515	104,4632	100,3959	99,5272	1,000,000
FB1(2019)16Y		KE600005543	28-Oct-19	08-Oct-35	3,332	71,028.55	Fixed	11,7500	11,6368	104,5279	100,4606	99,5272	1,000,000
FB1(2019)16Y		KE600005543	28-Oct-19	08-Oct-35	3,332	71,028.55	Fixed	11,7500	11,5510	104,9066	100,8393	99,5272	200,000
FB1(2019)16Y		KE600005543	28-Oct-19	08-Oct-35	3,332	71,028.55	Fixed	11,7500	11,5218	105,0356	100,9360	99,5272	19,000,000
FB1(2019)16Y		KE600005543	28-Oct-19	08-Oct-35	3,332	71,028.55	Fixed	11,7500	10,9000	107,8474	103,7801	99,5272	2,600,000
FB1(2020)9Y		KE600008430	15-Apr-20	02-Apr-29	952	39,336.50	Fixed	10,8500	9,5000	100,2681	103,0354	103,2906	25,000,000
FB1(2020)11Y		KE600009545	24-Aug-20	11-Aug-31	1,813	80,249.60	Fixed	10,9000	10,2216	102,8919	102,5923	97,7658	1,000,000
FB1(2020)11Y		KE600009545	24-Aug-20	11-Aug-31	1,813	80,249.60	Fixed	10,9000	10,1708	102,9251	102,7185	97,7658	15,000,000
FB1(2021)16Y		KE700002324	25-Jan-21	05-Jan-37	3,787	80,958.35	Fixed	12,2570	12,2232	101,2946	100,1160	102,1224	7,000,000
FB1(2021)16Y		KE700002324	25-Jan-21	05-Jan-37	3,787	80,958.35	Fixed	12,2570	12,2000	101,3935	100,2149	102,1224	7,000,000
FB1(2021)16Y		KE700002324	25-Jan-21	05-Jan-37	3,787	80,958.35	Fixed	12,2570	12,0587	102,0000	100,8214	102,1224	700,000
FB1(2021)16Y		KE700002324	25-Jan-21	05-Jan-37	3,787	80,958.35	Fixed	12,2570	11,3793	105,0000	100,8214	102,1224	1,000,000
FB1(2021)16Y		KE700002324	25-Jan-21	05-Jan-37	3,787	80,958.35	Fixed	12,2570	11,3600	105,0874	103,9088	102,1224	2,000,000
FB1(2021)16Y		KE700002324	25-Jan-21	05-Jan-37	3,787	80,958.35	Fixed	12,2570	11,1900	105,8611	104,6825	102,1224	44,300,000
FB1(2021)16Y		KE700002324	25-Jan-21	05-Jan-37	3,787	80,958.35	Fixed	12,2570	11,1597	106,0000	104,8214	102,1224	600,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,1428	104,4961	99,6242	102,5888	2,000,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,6000	105,1413	100,2904	102,5888	950,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,4532	105,8132	100,9413	102,5888	21,750,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,4500	105,8277	100,9558	102,5888	8,000,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,3727	106,1849	101,3129	102,5888	100,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,3500	106,2897	101,4178	102,5888	600,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,3375	106,3475	101,4756	102,5888	20,000,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,3000	106,3983	102,1174	102,5888	500,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,1514	107,2178	102,3409	102,5888	300,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,1500	107,2244	102,3525	102,5888	5,000,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,1440	107,2504	102,3805	102,5888	1,100,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,1294	107,3216	102,4497	102,5888	500,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,0435	107,7277	102,8558	102,5888	2,000,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,0290	107,7967	102,9248	102,5888	700,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,0218	107,8312	102,9593	102,5888	1,500,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	12,0000	107,8948	103,0629	102,5888	84,800,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	11,9215	108,3098	103,4379	102,5888	10,000,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	11,6500	109,6249	104,7530	102,5888	3,100,000
FB1(2021)18Y		KE700003546	12-Apr-21	21-Mar-39	4,592	81,785.60	Fixed	12,6670	11,3000	111,3617	106,4998	102,5888	3,100,000
FB1(2021)21Y		KE700005327	13-Sept-21	18-Aug-42	5,838	106,742.20	Fixed	12,7370	13,0023	104,5000	96,6214	109,1556	500,000
FB1(2021)21Y		KE700005327	13-Sept-21	18-Aug-42	5,838	106,742.20	Fixed	12,7370	12,7507	105,7933	99,9147	109,1556	2,000,000
FB1(2021)21Y		KE700005327	13-Sept-21	18-Aug-42	5,838	106,742.20	Fixed	12,7370	12,5202	107,0036	101,1250	109,1556	14,550,000
FB1(2021)21Y		KE700005327	13-Sept-21	18-Aug-42	5,838	106,742.20	Fixed	12,7370	12,4485	107,3954	101,5168	109,1556	1,050,000
FB1(2021)21Y		KE700005327	13-Sept-21	18-Aug-42	5,838	106,742.20	Fixed	12,7370	12,4000	107,6441	101,7005	109,1556	5,000,000
FB1(2021)21Y		KE700005327	13-Sept-21	18-Aug-42	5,838	106,742.20	Fixed	12,7370	12,4000	107,6441	101,7655	109,1556	5,100,000
FB1(2021)21Y		KE700005327	13-Sept-21	18-Aug-42	5,838	106,742.20	Fixed	12,7370	12,3698	107,8062	101,9276	109,1556	17,500,000
FB1(2021)21Y		KE700005327	13-Sept-21	18-Aug-42	5,838	106,742.20	Fixed	12,7370	12,1500	108,9988	103,1202	109,1556	1,000,000
FB1(2021)21Y		KE700005327	13-Sept-21	18-Aug-42	5,838	106,742.20	Fixed	12,7370	12,0190	109,7208	103,8422	109,1556	1,400,000
FB1(2021)21Y		KE700005327	13-Sept-21	18-Aug-42	5,838	106,742.20	Fixed	12,7370	11,8793	110,5000	104,6214	109,1556	500,000
FB1(2021)21Y		KE700005327	13-Sept-21	18-Aug-42	5,838	106,742.20	Fixed	12,7370	11,7183	111,4101	105,5315	109,1556	200,000
FB1(2021)21Y		KE700005327	13-Sept-21	18-Aug-42	5,838	106,742.20	Fixed	12,7370	11,7100	111,4575	105,5789	109,1556	45,800,000
FB1(2022)6Y		KE800005325	05-Dec-22	27-Nov-28	826	29,591.25	Fixed	13,2150	12,5000	109,3546	102,3038	107,0539	1,000,000
FB1(2022)9Y		KE800005325	05-Dec-22	27-Nov-28	826	29,591.25	Fixed	13,2150	10,0569	109,2783	106,2275	107,0539	1,000,000
FB1(2022)9Y		KE800005325	05-Dec-22	27-Nov-28	826	29,591.25	Fixed	13,2150	8,7500	112,0271	108,9763	107,0539	6,500,000
FB1(2022)14Y		KE800005218	14-Nov-22	27-Oct-36	3,717	159,470.05	Fixed	13,9380	12,4313	110,6744	106,6538	108,6738	7,000,000
FB1(2022)14Y		KE800005218	14-Nov-22	27-Oct-36	3,717	159,470.05	Fixed	13,9380	12,2225	111,6580	107,6374	108,6738	700,000
FB1(2022)14Y		KE800005218	14-Nov-22	27-Oct-36	3,717	159,470.05	Fixed	13,9380	11,6400	114,4761	110,4555	108,6738	100,000
FB1(2022)14Y		KE800005218	14-Nov-22	27-Oct-36	3,717	159,470.05	Fixed	13,9380	11,5711	114,8768	110,7962	108,6738	3,000,000
FB1(2022)14Y		KE800005218	14-Nov-22	27-Oct-36	3,717	159,470.05	Fixed	13,9380	11,1600	116,8829	112,8623	108,6738	12,600,000
FB1(2022)18Y		KE800002322	13-Jun-22	21-May-40	5,019	79,827.50	Fixed	13,7420	12,5026	104,0000	101,0949	106,1791	1,000,000
FB1(2022)18Y		KE800002322	13-Jun-2										

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
21,137,650,000.00	19,449,900,000.00

Total Deals	
Today	Previous
349	393