

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 26, 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)
												August 25, 2026
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	139	91,555.15	Fixed	16.3554			104.9517	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	76	39,760.78	Fixed	11.2770			100.5398	
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	685	144,534.30	Fixed	16.8440	10.2172	113.0425	111.0527	350,000,000
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	685	144,534.30	Fixed	16.8440	9.9000	113.6154	111.6256	750,000,000
TEN YEAR BONDS												
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	328	65,974.90	Fixed	12.9660				103.6714
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	720	40,584.60	Fixed	12.6860				105.0227
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	832	63,820.20	Fixed	12.5020				103.7630
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	902	67,524.85	Fixed	12.4380				104.0513
FXD2/2018/10Yr		KE5000009677	15-Apr-19	02-Apr-29	951	60,725.30	Fixed	12.3000				103.9835
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,077	68,743.45	Fixed	11.5170				101.8917
FXD4/2018/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,175	89,972.85	Fixed	12.2800				105.2084
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,078	131,931.19	Fixed	13.4900				103.7058
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,351	167,177.75	Fixed	14.1510				106.7465
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,757	124,539.40	Fixed	16.0000	12.1000	125.7763	118.9631	250,000,000
FIFTEEN YEAR BONDS												
FXD1/2021/15Yr		KE4000003075	24-Sept-12	06-Sept-27	377	90,939.90	Fixed	11.0000				101.7359
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	531	82,473.25	Fixed	11.2500				102.4490
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	594	70,859.75	Fixed	12.0000				102.4316
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,449	135,220.33	Fixed	12.6500	12.6250	103.5036	100.0631	250,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,449	135,220.33	Fixed	12.6500	12.5700	103.7488	100.3063	700,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,449	135,220.33	Fixed	12.6500	12.5250	103.9501	100.5096	550,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,449	135,220.33	Fixed	12.6500	12.5000	104.0622	100.6217	1,000,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,449	135,220.33	Fixed	12.6500	12.4700	104.1968	100.7563	250,000,000
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,596	133,411.70	Fixed	12.7500				107.7705
FXD1/2019/15Yr		KE5000009430	29-Jan-19	09-Jan-34	2,694	79,096.85	Fixed	12.8570				113.5593
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,799	81,644.75	Fixed	12.7340				100.8453
FXD3/2019/15Yr		KE6000001128	29-Jul-19	10-Jul-34	2,876	161,891.16	Fixed	12.3450				103.7660
FXD1/2020/15Yr	(Re-opened)	KE6000007718	25-Feb-20	05-Feb-35	3,086	231,122.69	Fixed	12.7560	12.5250	101.4581	101.1777	101.2071
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,877	185,113.20	Fixed	13.9420				104.4250
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	650	58,844.60	Fixed	13.7500				104.8457
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,714	37,029.40	Fixed	10.0000				95.4381
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,260	209,698.84	Fixed	12.0000				97.8347
FXD1/2012/20Yr		KE5000005543	26-Sep-16	01-Sep-36	3,460	21,972.90	Fixed	14.0000				104.0737
FXD1/2012/20Yr		KE5000005525	26-Mar-18	01-Mar-38	4,206	196,860.43	Fixed	13.2000				98.8187
FXD2/2012/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,332	89,186.60	Fixed	13.2000				97.0876
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,591	161,133.91	Fixed	12.8730	13.5000	101.1992	96.2127	96.0665
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,591	161,133.91	Fixed	12.8730	13.4000	101.7831	96.7966	90,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,591	161,133.91	Fixed	12.8730	13.3000	102.3724	97.3859	450,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,445	165,638.80	Fixed	13.4440	12.5800	106.2994	105.7454	105.7467
TWENTY FIVE YEAR BOND												
FXD1/2012/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,198	20,192.50	Fixed	11.2500				91.5400
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,117	245,068.37	Fixed	13.4000	13.7286	100.4245	97.8108	104.7673
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,117	245,068.37	Fixed	13.4000	13.6000	101.2520	96.8363	104.7673
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,117	245,068.37	Fixed	13.4000	13.5500	101.5769	96.9632	104.7673
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,117	245,068.37	Fixed	13.4000	12.9000	105.9657	103.3620	104.7673
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,167	227,069.51	Fixed	13.9240				107.2094
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,699	267,191.42	Fixed	14.1880	13.5000	109.6759	104.7287	109.2278
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,699	267,191.42	Fixed	14.1880	13.3500	110.7708	105.8206	109.2278
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,699	267,191.42	Fixed	14.1880	12.9000	114.1782	109.2280	99,100,000
THIRTY YEAR BOND												
SOB1/2013/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000				90.8476
FXD1/2023/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,793	29,524.14	Fixed	12.5000				89.4284
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	48	16,631.48	Fixed	11.0000				100.5632
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	202	12,180.65	Fixed	11.0000				101.3971
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,868	30,004.70	Fixed	12.0000				100.8499
IFB1/2017/15Yr		KE5000006980	27-Feb-17	12-Feb-29	902	6,249.55	Fixed	12.5000				101.2420
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,330	222,103.85	Fixed	12.5000	11.6000	104.0553	102.8190	103.1481
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,330	222,103.85	Fixed	12.5000	11.5800	104.1201	102.8818	103.1481
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,330	222,103.85	Fixed	12.5000	11.5750	104.1363	102.9000	103.1481
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,330	222,103.85	Fixed	12.5000	11.4100	104.6737	103.4374	103.1481
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,330	222,103.85	Fixed	12.5000	11.1000	105.6958	104.4595	103.1481
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,330	222,103.85	Fixed	12.5000	10.8800	107.1070	105.8707	103.1481
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,444	36,787.30	Fixed	11.9500	12.7096	100.6813	97.2014	104.0698
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,444	36,787.30	Fixed	11.9500	12.4000	101.7882	98.3083	104.0698
IFB1/2018/18Yr		KE6000005543	26-Oct-19	06-Oct-35	3,331	71,028.55	Fixed	11.7500	11.8500	103.6267	99.5291	99.3119
IFB1/2018/18Yr		KE6000005543	26-Oct-19	06-Oct-35	3,331	71,028.55	Fixed	11.7500	10.8400	108.1560	104.0564	99.3119
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,390	16,828.65	Fixed	12.2000				104.4068
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	951	39,336.50	Fixed	10.8500				103.2906
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,812	80,249.60	Fixed	10.9000				97.7658
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,786	80,958.35	Fixed	12.2570	12.0000	102.2867	101.0745	102.1224
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,786	80,958.35	Fixed	12.2570	11.9500	102.9395	101.7273	102.1224
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,591	81,785.60	Fixed	12.6670	12.2700	106.8734	101.7667	102.9629
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,591	81,785.60	Fixed	12.6670	12.2000	107.0242	102.1175	103.0629
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,591	81,785.60	Fixed	12.6670	11.0000	112.9219	108.0152	103.0629
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,837	106,742.20	Fixed	12.7370	12.7500	105.8329	99.9193	1,125,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,837	106,742.20	Fixed	12.7370	12.7069	106.0574	100.1438	1,000,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,837	106,742.20	Fixed	12.7370	12.6200	106.5122	100.5986	

JB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,444		36,787.30	Fixed		11,9500	11,1080	106,6600	103,1801	104,0698	26,700,000
JB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,444		36,787.30	Fixed		11,9500	11,0700	106,8099	103,3300	104,0698	10,350,000
JB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,331		71,028.55	Fixed		11,7500	11,7500	104,0641	99,9645	99,3119	19,750,000
JB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,331		71,028.55	Fixed		11,7500	11,5372	105,0000	100,9004	99,3119	7,000,000
JB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,331		71,028.55	Fixed		11,7500	11,2282	106,3813	102,2817	99,3119	2,100,000
JB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,331		71,028.55	Fixed		11,7500	11,2000	106,5088	102,4092	99,3119	5,000,000
JB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,331		71,028.55	Fixed		11,7500	10,9000	107,8768	103,7792	99,3119	11,600,000
JB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	951		39,336.50	Fixed		10,8500	9,3100	107,6813	103,4764	103,2906	10,000,000
JB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,812		80,249.60	Fixed		10,9000	10,9500	100,0455	99,8059	97,7658	1,000,000
JB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,812		80,249.60	Fixed		10,9000	10,9000	100,2335	99,9939	97,7658	35,000,000
JB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,812		80,249.60	Fixed		10,9000	10,8100	101,3332	101,0936	97,7658	2,700,000
JB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,812		80,249.60	Fixed		10,9000	10,3100	102,4871	102,2475	97,7658	100,000
JB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,812		80,249.60	Fixed		10,9000	10,1900	102,9533	102,7137	97,7658	40,800,000
JB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,812		80,249.60	Fixed		10,9000	10,1780	103,0000	102,7604	97,7658	1,000,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,786		80,958.35	Fixed		12,2570	12,2500	101,2133	100,0111	102,1224	500,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,786		80,958.35	Fixed		12,2570	11,6000	104,0425	102,8303	102,1224	3,000,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,786		80,958.35	Fixed		12,2570	11,3500	105,1645	103,9523	102,1224	2,300,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,786		80,958.35	Fixed		12,2570	11,1900	105,8928	104,6806	102,1224	12,850,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,786		80,958.35	Fixed		12,2570	11,1400	106,1220	104,9098	102,1224	1,500,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,786		80,958.35	Fixed		12,2570	11,1069	106,2744	105,0622	102,1224	4,700,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,591		81,785.60	Fixed		12,6670	12,8000	104,2737	99,3670	103,0629	2,000,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,591		81,785.60	Fixed		12,6670	12,7500	104,4981	99,5914	103,0629	500,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,591		81,785.60	Fixed		12,6670	12,7191	104,6374	99,7307	103,0629	5,000,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,591		81,785.60	Fixed		12,6670	12,3000	106,5570	101,6503	103,0629	25,750,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,591		81,785.60	Fixed		12,6670	11,7900	108,9777	104,0710	103,0629	500,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,591		81,785.60	Fixed		12,6670	11,6267	109,7633	104,8566	103,0629	2,750,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,591		81,785.60	Fixed		12,6670	11,3000	111,3953	106,4886	103,0629	4,900,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,837		106,742.20	Fixed		12,7370	13,0500	104,2941	98,3805	109,1529	40,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,837		106,742.20	Fixed		12,7370	12,8000	105,5736	99,6600	109,1529	800,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,837		106,742.20	Fixed		12,7370	12,4500	107,4124	101,4988	109,1529	2,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,837		106,742.20	Fixed		12,7370	12,4332	107,5019	101,5883	109,1529	9,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,837		106,742.20	Fixed		12,7370	12,2500	108,4888	102,5752	109,1529	22,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,837		106,742.20	Fixed		12,7370	12,1208	109,1943	103,2607	109,1529	2,700,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,837		106,742.20	Fixed		12,7370	12,0253	109,7208	103,8072	109,1529	700,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,837		106,742.20	Fixed		12,7370	11,7100	111,4924	105,5768	109,1529	5,300,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,837		106,742.20	Fixed		12,7370	11,5239	112,5619	106,6483	109,1529	12,500,000
JB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	825		29,501.25	Fixed		13,2150	8,7500	112,0535	108,9664	107,0539	1,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,716		159,470.05	Fixed		13,9380	13,2000	107,2051	103,1462	106,6738	250,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,716		159,470.05	Fixed		13,9380	11,9000	113,2406	106,1817	106,6738	1,200,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,716		159,470.05	Fixed		13,9380	11,1600	116,9177	112,8588	106,6738	10,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,018		79,827.50	Fixed		13,7420	13,5000	106,0948	107,1101	106,1791	200,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,018		79,827.50	Fixed		13,7420	12,0000	111,5278	106,5829	106,1791	500,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,018		79,827.50	Fixed		13,7420	12,0261	111,6580	106,7133	106,1791	700,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,018		79,827.50	Fixed		13,7420	11,6100	113,9731	111,0284	106,1791	7,500,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,018		79,827.50	Fixed		13,7420	11,3000	115,7498	112,8051	106,1791	13,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,270		199,150.30	Fixed		12,9650	12,5000	102,7180	102,4331	106,8073	1,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,270		199,150.30	Fixed		12,9650	12,3000	103,8316	103,5110	106,8073	1,500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,270		199,150.30	Fixed		12,9650	12,2062	104,3101	104,0252	106,8073	14,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,270		199,150.30	Fixed		12,9650	12,1775	104,4677	104,1628	106,8073	1,800,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,270		199,150.30	Fixed		12,9650	12,0200	105,3367	105,0648	106,8073	9,600,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,270		199,150.30	Fixed		12,9650	12,0000	105,4512	105,1663	106,8073	50,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,270		199,150.30	Fixed		12,9650	11,8843	106,1000	105,8151	106,8073	500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,270		199,150.30	Fixed		12,9650	11,7784	106,7000	106,4151	106,8073	500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,270		199,150.30	Fixed		12,9650	11,7700	106,7477	106,4628	106,8073	2,800,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,270		199,150.30	Fixed		12,9650	11,7258	107,0000	106,7151	106,8073	5,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,270		199,150.30	Fixed		12,9650	11,5520	108,0000	107,7151	106,8073	6,200,000
JB1/2023/17Yr		KE8000005949	13-Mar-23	20-Feb-40	4,927		165,235.40	Fixed		14,3980	12,8000	115,2215	108,5362	119,2601	200,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,350		166,925.00	Fixed		17,9327	14,5000	110,7401	105,5187	114,0073	50,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,350		166,925.00	Fixed		17,9327	10,0000	119,0140	113,7926	114,0073	19,000,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,176		240,334.85	Fixed		18,4607	14,2500	112,7473	112,3416	121,8387	2,400,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,176		240,334.85	Fixed		18,4607	13,5000	115,2174	114,8065	121,8387	3,500,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,176		240,334.85	Fixed		18,4607	13,0000	116,9045	116,4988	121,8387	250,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,176		240,334.85	Fixed		18,4607	11,4101	122,5606	122,1549	121,8387	1,150,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,176		240,334.85	Fixed		18,4607	10,3800	126,4625	126,0568	121,8387	1,750,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,176		240,334.85	Fixed		18,4607	10,0000	127,9517	127,5460	121,8387	30,000,000

CORPORATE BONDS														
REAL PEOPLE MEDIUM TERM NOTE														
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	699		390.93	VARIABLE	T.B (91) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE														
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	114		3,787.20	FIXED	13,0000					101,9140
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	114		0.60	VARIABLE	182-Day T-Bill +250bps					-
EAST AFRICAN REFERENCE DOMESTIC MEDIUM TERM NOTE														
EAB BD INT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,546		16,748.79	FIXED	11,8000					100,1402
KENYA MORTGAGE REFERENCE COMPANY MEDIUM TERM NOTE														
KMRC FXD		KE7000007860	04-Mar-22	23-Feb-29	913		742.13	FIXED						-
LINEX D03 TABS FXD MEDIUM TERM NOTE		KE9800007214	08-Jul-25	08-Jul-40	5,066		44,791.00	FIXED	15,5000					10,5000
LINZI D03 IABS FXD														
SAFARICOM PLC MEDIUM TERM NOTE		KE9900003543	11-Dec-25	11-Dec-30	1,569		18,916.68	FIXED	10,4000					99,8387
SCOM INT FXD														
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE														
INT DMT FXD		KE9900002670	18-May-26	18-Nov-31	1,911		13,000.00	FIXED	12,2000					
KENYA MORTGAGE REFERENCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE														
KMRC SN FXD		KE9900006763	21-May-26	11-May-34	2,816		3,000.00	FIXED	12,2000					-