

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)
												September 10, 2026
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	123	91,555.15	Fixed		18.3854		104.9517	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000008655	15-Nov-21	09-Nov-26	60	40,459.00	Fixed		11.2770		100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	669	144,534.30	Fixed		16.8440		111.3020	
TEN YEAR BONDS												
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	312	61,664.35	Fixed		12.9660		103.1840	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	704	40,584.80	Fixed		12.6860		104.6085	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	816	63,820.20	Fixed		12.8020		105.0291	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	886	67,524.85	Fixed		12.4380		104.0513	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	935	60,725.30	Fixed	10.6500	108.9110	103.6058	103.6058	51,600.000
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,061	68,743.45	Fixed		11.5170		101.7337	
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,159	111,160.35	Fixed		12.2800		105.2292	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,062	130,379.20	Fixed		13.4900		105.0608	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,335	77,177.75	Fixed		14.1510		107.1502	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,741	124,539.40	Fixed		16.0000		117.3240	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	361	81,599.65	Fixed		11.0000		101.7359	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	515	82,473.25	Fixed		11.2500	9.4500	101.7565	100,000.000
FXD2/2013/15Yr	(Re-opened)	KE4000003866	29-Apr-13	10-Apr-28	578	70,859.75	Fixed		12.0000		103.0222	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,433	135,166.30	Fixed		12.6500		100.9665	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,580	133,411.70	Fixed		12.7500		107.7705	
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,678	79,096.85	Fixed		12.8570	12.6500	103.9326	80,000.000
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,783	81,644.75	Fixed		12.7340		103.0674	
FXD3/2018/15Yr		KE6000001128	25-Jul-19	10-Jul-34	2,860	161,138.15	Fixed		12.3400	12.7400	98.1742	600,000.000
FXD4/2018/15Yr		KE6000001128	25-Jul-19	10-Jul-34	2,860	161,138.15	Fixed		12.3400	12.7000	99.9669	1,888,000.000
FXD5/2018/15Yr		KE6000001128	25-Jul-19	10-Jul-34	2,860	161,138.15	Fixed		12.3400	12.6800	100.0635	100,000.000
FXD6/2018/15Yr		KE6000001128	25-Jul-19	10-Jul-34	2,860	161,138.15	Fixed		12.3400	12.6500	98.4457	600,000.000
FXD7/2018/15Yr		KE6000001128	25-Jul-19	10-Jul-34	2,860	161,138.15	Fixed		12.3400	12.6400	100.2570	300,000.000
FXD8/2018/15Yr		KE6000001128	25-Jul-19	10-Jul-34	2,860	161,138.15	Fixed		12.3400	12.5350	99.0447	550,000.000
FXD9/2018/15Yr		KE6000001128	25-Jul-19	10-Jul-34	2,860	161,138.15	Fixed		12.3400	12.5000	99.9757	500,000.000
FXD10/2018/15Yr		KE6000001128	25-Jul-19	10-Jul-34	2,860	161,138.15	Fixed		12.3400	12.4000	101.4293	200,000.000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,070	230,738.45	Fixed		12.7560		99.8664	101,0324
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,861	185,113.20	Fixed		13.9420		103.5553	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	634	98,844.80	Fixed		13.7500		106.0435	
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,698	37,029.40	Fixed		10.0000		99.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,244	210,913.50	Fixed		12.0000		99.4539	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,644	21,872.80	Fixed		14.0000		104.0737	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,190	198,038.75	Fixed		13.2000		100.2816	
FXD2/2018/20Yr		KE5000008855	30-Jul-18	05-Jul-38	4,316	99,188.60	Fixed		13.2000		98.7854	
FXD1/2020/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,575	176,352.85	Fixed		12.8730	13.8000	100.0647	84.5123
FXD1/2021/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,575	176,352.85	Fixed		12.8730	13.5000	99.6226	96.2296
FXD1/2023/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,575	176,352.85	Fixed		12.8730	12.6000	107.2291	101.6781
FXD1/2024/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,429	171,337.30	Fixed		13.4440		105.7272	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,182	20,192.50	Fixed		11.2500		91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jan-18	25-May-43	6,101	245,309.20	Fixed		13.4000		100.5798	
FXD1/2021/25Yr	(Re-opened)	KE7000003952	10-May-21	09-Apr-46	7,151	228,082.85	Fixed		13.9240	13.5000	107.7870	113.5327
FXD1/2021/25Yr	(Re-opened)	KE7000003952	10-May-21	09-Apr-46	7,151	228,082.85	Fixed		13.9240	14.0000	108.4923	351,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003952	10-May-21	09-Apr-46	7,151	228,082.85	Fixed		13.9240	13.3000	109.2060	250,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003952	10-May-21	09-Apr-46	7,151	228,082.85	Fixed		13.9240	12.7000	113.6701	200,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003952	10-May-21	09-Apr-46	7,151	228,082.85	Fixed		13.9240	12.6000	114.4457	100,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003952	10-May-21	09-Apr-46	7,151	228,082.85	Fixed		13.9240	12.2000	117.6433	80,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003952	10-May-21	09-Apr-46	7,151	228,082.85	Fixed		13.9240	12.0000	119.3014	78,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,683	268,008.35	Fixed		14.1880	13.7000	108.8768	138,409.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,683	268,008.35	Fixed		14.1880	13.6000	109.5889	108,459.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,683	268,008.35	Fixed		14.1880	12.9000	114.8073	108,459.000
THIRTY YEAR BOND												
SOB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000	12.6000	97.0525	96.0309
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,777	32,793.80	Fixed		12.5000		96.0305	98,800.000
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	32	16,831.48	Fixed		11.0000		100.5632	
IFB1/2016/15Yr		KE4000001953	30-Mar-15	15-Mar-27	196	12,180.85	Fixed		11.0000		101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,852	30,004.70	Fixed		12.0000		100.9499	
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	886	6,249.55	Fixed		12.5000		101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,314	222,103.85	Fixed		12.5000		103.2747	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,428	36,787.30	Fixed		11.9500	12.0500	103.5964	200,000.000
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,315	185,760.10	Fixed		11.7500	11.9500	103.5096	96.8620
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,315	185,760.10	Fixed		11.7500	11.8000	104.3707	96.8620
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,374	16,828.65	Fixed		12.2000		104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	935	39,336.50	Fixed		10.8500		102.3224	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,796	39,950.30	Fixed		10.9000		97.7697	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,770	80,958.35	Fixed		12.2570		100.9541	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,575	186,977.65	Fixed		12.6670	12.2000	107.1175	100,000.000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed		12.7370	12.5000	101.3440	109,740.000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed		12.7370	12.4627	101.5419	109,740.000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed		12.7370	11.0000	109.8423	109,740.000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,002	79,827.50	Fixed		13.7420		111.0141	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,254	199,150.30	Fixed		12.9650	11.0000	111.8032	110.9511
IFB1/2022/14Yr		KE8000005216	14-Nov-22	27-Oct-36	3,700	159,470.05	Fixed		13.8380		108.6711	
IFB1/2028/2Yr		KE8000005325	09-Dec-22	27-Nov-28	809	29,501.25	Fixed		13.2150		107.0539	
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,911	186,235.40	Fixed		11.9500	11.0000	119.6627	119.5440
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,369	169,619.45	Fixed		15.8370		113.4988	
IFB1/2023/8.5Yr		KE8000006										

IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,575	186,977.85	Fixed	12,6670	11,5069	110,9072	105,4437	107,9926	500,000
IFB1/2021/19Yr		KE7000003546	12-Apr-21	21-Mar-39	4,575	186,977.85	Fixed	12,6670	11,3960	111,4868	106,0223	107,9926	1,450,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	13,0000	98,7531	98,6481	109,7400	350,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	12,5651	101,0000	100,8950	109,7400	750,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	12,4063	101,8422	101,7372	109,7400	13,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	12,4000	101,8758	101,7708	109,7400	19,100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	12,3563	102,1098	102,0048	109,7400	40,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	12,3000	102,4124	102,3074	109,7400	5,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	12,2838	102,5000	102,3950	109,7400	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	12,1061	103,4665	103,3615	109,7400	15,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	12,0120	103,9844	103,8794	109,7400	8,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	11,9940	104,0843	103,9793	109,7400	1,450,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	11,7412	105,5000	105,3950	109,7400	2,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	11,7100	105,6770	105,5720	109,7400	12,050,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	11,7058	105,7008	105,5958	109,7400	1,450,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	11,6884	105,8000	105,6950	109,7400	5,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	11,6533	106,0000	105,8950	109,7400	6,200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	11,6532	106,0005	105,8955	109,7400	1,450,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,821	201,736.15	Fixed	12,7370	11,5000	106,8812	106,7762	109,7400	500,000
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	899	29,501.25	Fixed	13,2150	12,0000	105,9296	102,2614	107,0539	400,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,700	159,470.05	Fixed	13,9380	13,4986	106,5000	101,8285	106,6711	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,700	159,470.05	Fixed	13,9380	13,3000	107,3679	102,6964	106,6711	350,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,700	159,470.05	Fixed	13,9380	12,5000	110,9802	106,3087	106,6711	1,100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,700	159,470.05	Fixed	13,9380	12,4000	111,4452	106,7737	106,6711	300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,700	159,470.05	Fixed	13,9380	11,5144	115,7019	111,0304	106,6711	200,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,700	159,470.05	Fixed	13,9380	11,5072	115,7375	111,0660	106,6711	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,700	159,470.05	Fixed	13,9380	11,1500	117,5279	112,8564	106,6711	1,100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,002	79,827.50	Fixed	13,7420	12,7000	108,6572	105,1084	111,0141	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,002	79,827.50	Fixed	13,7420	11,6100	114,5399	110,9911	111,0141	1,600,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,002	79,827.50	Fixed	13,7420	11,0000	118,0675	114,5187	111,0141	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,254	199,150.30	Fixed	12,9650	13,1083	100,1000	99,2452	110,9511	5,700,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,254	199,150.30	Fixed	12,9650	12,9900	100,7034	99,8486	110,9511	2,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,254	199,150.30	Fixed	12,9650	12,7600	102,2680	101,3532	110,9511	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,254	199,150.30	Fixed	12,9650	12,3500	104,0727	103,2179	110,9511	1,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,254	199,150.30	Fixed	12,9650	12,2200	104,8887	104,0339	110,9511	6,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,254	199,150.30	Fixed	12,9650	12,0000	105,9928	105,1380	110,9511	14,250,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,254	199,150.30	Fixed	12,9650	11,7323	107,5000	106,6452	110,9511	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,254	199,150.30	Fixed	12,9650	11,7148	107,6000	106,7452	110,9511	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,254	199,150.30	Fixed	12,9650	11,7100	107,6271	106,7723	110,9511	13,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,254	199,150.30	Fixed	12,9650	11,6448	108,0000	107,1452	110,9511	4,000,000
IFB1/2023/7Yr		KE8000005549	19-Jun-23	19-Jun-30	1,369	169,619.45	Fixed	15,6370	12,3000	112,2134	108,4205	113,4988	300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,911	185,235.40	Fixed	14,3990	13,0029	107,0000	106,8813	119,5484	2,650,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,911	185,235.40	Fixed	14,3990	13,0000	107,2546	107,3964	119,5484	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,911	185,235.40	Fixed	14,3990	12,3500	111,2489	111,1302	119,5484	15,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,911	185,235.40	Fixed	14,3990	12,3000	111,5441	111,4254	119,5484	3,450,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,911	185,235.40	Fixed	14,3990	12,2500	111,8406	111,7219	119,5484	13,100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,911	185,235.40	Fixed	14,3990	12,2000	112,1383	112,0196	119,5484	25,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,911	185,235.40	Fixed	14,3990	11,9700	113,5234	113,4047	119,5484	7,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,911	185,235.40	Fixed	14,3990	11,6100	115,7446	115,6259	119,5484	14,250,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,911	185,235.40	Fixed	14,3990	11,5903	116,0000	115,8813	119,5484	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,911	185,235.40	Fixed	14,3990	11,0053	119,6275	119,5088	119,5484	4,000,000
IFB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,334	186,925.00	Fixed	17,9327	12,1400	115,5367	109,5272	114,5291	1,100,000
IFB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,334	186,925.00	Fixed	17,9327	9,0000	121,4804	115,4709	114,5291	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,160	240,334.85	Fixed	18,4607	14,3852	113,0000	111,7829	123,6656	700,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,160	240,334.85	Fixed	18,4607	13,4626	116,0000	114,7829	123,6656	450,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,160	240,334.85	Fixed	18,4607	12,0700	120,7814	119,5643	123,6656	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,160	240,334.85	Fixed	18,4607	11,9500	121,2084	119,9913	123,6656	1,050,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	683	390.93	VARIABLE	T.B (91) + 1.00%				101,5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	98	3,787.20	FIXED		13,0000			101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	98	0.60	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EAB DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,530	16,748.79	FIXED		11,8000			100,1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	897	742.13	FIXED		12,5000			-	
LINZ 003 LABS FXD MEDIUM TERM NOTE													
LINZ 003 LABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,050	44,791.00	FIXED		15,0400			-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,553	19,916.68	FIXED		10,4000			99,8387	
ISM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
ISM DMT FXD		KE9930006870	18-May-28	18-Nov-31	1,895	13,000.00	FIXED		12,2000			-	
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SM FXD		KE9930006763	21-May-26	11-May-34	2,800	3,000.00	FIXED		12,2000			-	

Turnover in Bonds		Total Deals	
Today	Previous	Today	Previous
13,469,550,000.00	12,779,600,000.00	242	287