BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 14, 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													September 14, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	119	91,555.15	Fixed	18.3854				104.9517	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	56	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	665	144,534.30	Fixed	16.8440				111.3020	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	308	61,664.35	Fixed	12.9660				103.1840	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	700	40,584.60	Fixed	12.6860				104.6085	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	812	63,820.20	Fixed	12.5020	10.0250	108.1718	104.8059	105.0291	2,000,000,000
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	882	67,524.85	Fixed	12.4380				104.0513	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	931	60,725.30	Fixed	12.3000				103.6058	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,057	68,743.45	Fixed	11.5170	10.2500	104.1994	103.0920	101.7337	106,350,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,155	111,160.35	Fixed	12.2800	10.9500	107.4634	103.4488	105.2292	500,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,058	130,379.20	Fixed	13.4900				105.1008	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,331	77,177.75	Fixed	14.1510				107.1502	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,737	124,539.40	Fixed	16.0000				117.3240	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	357	81,599.65	Fixed	11.0000				101.7359	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	511	82,473.25	Fixed	11.2500				102.3144	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	574	70,859.75	Fixed	12.0000				103.0222	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,429	135,166.30	Fixed	12.6500	12.5235	104.6531	100.5175	100.9665	224,200,000
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,576	33,411.70	Fixed	12.7500				107.7705	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,674	79,096.85	Fixed	12.8570				100.9326	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,779	81,644.75	Fixed	12.7340				101.0913	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,856	161,138.15	Fixed	12.3400	12.7500	99.8616	97.9631	99.0288	100,000,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,856	161,138.15	Fixed	12.3400	12.5000	101.0731	99.1746	99.0288	100,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,066	230,738.45	Fixed	12.7560				103.1205	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,857	185,113.20	Fixed	13.9420				103.5553	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	630	58,844.60	Fixed	13.7500				106.0435	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,694	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,240	210,913.50	Fixed	12.0000				99.4539	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,640	21,972.90	Fixed	14.0000				104.0737	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,186	198,038.75	Fixed	13.2000				100.2816	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,312	89,198.60	Fixed	13.2000				98.7854	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,571	176,352.85	Fixed	12.8730	12.6100	107.3101	101.6163	101.2372	111,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,571	176,352.85	Fixed	12.8730	12.6000	107.3732	101.6794	101.2372	117,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,571	176,352.85	Fixed	12.8730	12.5800	107.4994	101.8056	101.2372	228,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,425	171,337.30	Fixed	13.4440	13.6500	99.9602	98.6675	105.0322	80,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,425	171,337.30	Fixed	13.4440	12.5800	107.0144	105.7217	105.0322	115,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,178	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,097	245,309.20	Fixed	13.4000				100.5758	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,147	228,082.85	Fixed	13.9240	13.5250	107.7668	102.6792	109.6674	200,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,147	228,082.85	Fixed	13.9240	13.4000	108.6471	103.5595	109.6674	100,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,147	228,082.85	Fixed	13.9240	12.6000	114.5995	109.5119	109.6674	92,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,147	228,082.85	Fixed	13.9240	12.5800	114.7557	109.6681	109.6674	98,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,147	228,082.85	Fixed	13.9240	12.5600	114.9123	109.8247	109.6674	190,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,679	268,008.35	Fixed	14.1880	13.7800	108.4756	102.7458	104.7343	150,000,000
THIRTY YEAR BOND													
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000				96.0302	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,773	32,793.60	Fixed	12.5000				90.7242	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	28	16,631.48	Fixed	11.0000				100.5632	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	182	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,848	30,004.70	Fixed	12.0000				100.9499	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	882	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,310	222,103.85	Fixed	12.5000				103.2747	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,424	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,311	185,760.10	Fixed	11.7500				99.7223	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,370	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	931	39,336.50	Fixed	10.8500				102.3224	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,792	39,950.30	Fixed	10.9000				97.7697	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,766	80,958.35	Fixed	12.2570				98.5268	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,571	186,977.65	Fixed	12.6670				107.9564	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	13.0100	98.8392	98.5943	101.2907	100,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	12.0000	104.1843	103.9394	101.2907	200,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,998	79,827.50	Fixed	13.7420				111.0141	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650				110.9484	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,696	159,470.05	Fixed	13.9380				108.6711	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	805	29,501.25	Fixed	13.2150				107.0539	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,907	185,235.40	Fixed	14.3990				119.5440	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,365	169,619.45	Fixed	15.8370	10.6000	116.8093	112.8493	113.4988	344,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,330	186,925.00	Fixed	17.9327				113.6914	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,156	240,334.85	Fixed	18.4607	11.1750	124.1738	122.7538	122.9011	200,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,674	79,096.85	Fixed	12.8570	12.6500	102.9080	100.9300	100.9326	1,500,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,066	230,738.45	Fixed	12.7560	12.7600	100.9355	99.9543	103.1205	3,500,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,425	171,337.30	Fixed	13.4440	13.6000	100.2729	98.9802	105.0322	5,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,147	228,082.85	Fixed	13.9240	14.3400	102.3302	97.2426	109.6674	100,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,147	228,082.85	Fixed	13.9240	12.9948	111.5912	106.4653	109.6674	2,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,679	268,008.35	Fixed	14.1880	13.3200	111.7814	106.0516	104.7343	1,100,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,312	89,198.60	Fixed	13.2000	13.3300	101.2218	99.1910	98.7854	14,000,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,848	30,004.70	Fixed	12.0000	12.0900	104.8288	99.7519	100.9499	1,400,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,310	222,103.85	Fixed	12.5000	11.5000	105.0233	103.1002	103.2747	5,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,310	222,103.85	Fixed	12.5000	11.1500	106.1609	104.2378	103.2747	2,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,310	222,103.85	Fixed	12.5000	11.1000	106.3251	104.4020	103.2747	3,500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,310	222,103.85	Fixed	12.5000	10.9783	106.7264	104.8033	103.2747	1,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,310	222,103.85	Fixed	12.5000	10.6500	107.8219	105.8988	103.2747	30,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,310	222,103.85	Fixed	12.5000	10.4300	108.5665	106.6434	103.2747	20,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,424	36,787.30	Fixed	11.9500	11.0900	107.3659	103.2294	99.9619	1,150,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,311	185,760.10	Fixed	11.7500	12.4300	101.8293	97.0841	99.7223	5,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,311	185,760.10	Fixed	11.7500	11.7500	104.7518	99.9743	99.7223	6,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,311	185,760.10	Fixed	11.7500	10.9900	108.0986	103.3534	99.7223	8,700,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,792	39,950.30	Fixed	10.9000	11.7700	97.6360	96.7975	97.7697	1,250,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,792	39,950.30	Fixed	10.9000	10.8300	101.0817	100.2432	97.7697	100,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,792	39,950.30	Fixed	10.9000	10.1800	103.5557	102.7172	97.7697	12,200,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,766	80,958.35	Fixed	12.2570	12.5200	100.7442	98.8585	98.5268	600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,766	80,958.35	Fixed	12.2570	12.0000	102.9437	101.0580	98.5268	2,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,766	80,958.35	Fixed	12.2570	11.5363	104.9716	103.0859	98.5268	1,050,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,766	80,958.35	Fixed	12.2570	11.4855	105.1975	103.2781	98.5268	2,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,766	80,958.35	Fixed	12.2570	11.0900	106.9847	105.0990	98.5268	27,650,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,766	80,958.35	Fixed	12.2570	11.0400	107.2141	105.3284	98.5268	5,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,571	186,977.65	Fixed	12.6670	12.5000	106.3393	100.7366	107.9564	50,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,571	186,977.65	Fixed	12.6670	12.3799	106.8895	101.2868	107.9564	500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,571	186,977.65	Fixed	12.6670	12.2000	107.7228	102.1201	107.9564	2,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,571	186,977.65	Fixed	12.6670	12.0000	108.6629	103.0602	107.9564	8,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,571	186,977.65	Fixed	12.6670	11.5208	110.9754	105.3727	107.9564	350,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,571	186,977.65	Fixed	12.6670	11.4861	111.1459	105.5084	107.9564	2,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,571	186,977.65	Fixed	12.6670	11.4105	111.5197	105.9170	107.9564	500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,571	186,977.65	Fixed	12.6670	11.3900	111.6216	106.0189	107.9564	600,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	12.9800	98.9913	98.7464	101.2907	12,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	12.4600	101.6911	101.4462	101.2907	18,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	12.4000	102.0106	101.7657	101.2907	3,100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	12.3688	102.1772	101.9323	101.2907	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	12.3500	102.2782	102.0333	101.2907	400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	12.3000	102.5469	102.3020	101.2907	750,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	12.1500	103.3601	103.1152	101.2907	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	12.1244	103.4999	103.2550	101.2907	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	12.0697	103.8000	103.5551	101.2907	3,500,000

IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	12.0682	103.8082	103.5633	101.2907	3,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	11.8800	104.8516	104.6067	101.2907	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	11.8535	105.0000	104.7551	101.2907	400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	11.7882	105.3668	105.0869	101.2907	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	11.7646	105.5000	105.2551	101.2907	6,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	11.7100	105.8093	105.5644	101.2907	18,700,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	11.6765	106.0000	105.7551	101.2907	2,150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,817	201,736.15	Fixed	12.7370	11.6747	106.0100	105.7651	101.2907	3,000,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	805	29,501.25	Fixed	13.2150	13.0000	104.1632	100.3497	107.0539	50,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,696	159,470.05	Fixed	13.9380	13.9275	104.8187	99.9940	108.6711	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,696	159,470.05	Fixed	13.9380	12.3000	112.0603	107.2356	108.6711	800,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,696	159,470.05	Fixed	13.9380	12.0000	113.4819	108.6572	108.6711	600,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,696	159,470.05	Fixed	13.9380	11.8297	114.3014	109.4767	108.6711	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,696	159,470.05	Fixed	13.9380	11.6400	115.2258	110.4011	108.6711	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,696	159,470.05	Fixed	13.9380	11.1500	117.6681	112.8434	108.6711	900,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,998	79,827.50	Fixed	13.7420	13.9847	102.5000	98.8002	111.0141	500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,998	79,827.50	Fixed	13.7420	13.8567	103.1000	99.4002	111.0141	300,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,998	79,827.50	Fixed	13.7420	13.3500	105.5353	101.8355	111.0141	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,998	79,827.50	Fixed	13.7420	13.2151	106.2000	102.5002	111.0141	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,998	79,827.50	Fixed	13.7420	12.9800	107.3755	103.6757	111.0141	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,998	79,827.50	Fixed	13.7420	12.8500	108.0349	104.3351	111.0141	800,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,998	79,827.50	Fixed	13.7420	11.6100	114.6820	110.9822	111.0141	6,400,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650	12.9800	100.8940	99.8967	110.9484	2,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650	12.8000	101.8238	100.8265	110.9484	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650	12.6000	102.8733	101.8760	110.9484	34,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650	12.5761	103.0000	102.0027	110.9484	300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650	12.5000	103.4046	102.4073	110.9484	10,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650	12.3000	104.4805	103.4832	110.9484	10,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650	12.2000	105.0253	104.0280	110.9484	8,750,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650	12.1686	105.1971	104.1998	110.9484	2,400,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650	11.9682	106.3056	105.3083	110.9484	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650	11.8900	106.7434	105.7461	110.9484	2,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650	11.7100	107.7618	106.7645	110.9484	9,900,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650	11.4948	109.0000	108.0027	110.9484	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,250	199,150.30	Fixed	12.9650	11.4885	109.0368	108.0039	110.9484	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,907	185,235.40	Fixed	14.3990	13.9219	102.6996	102.4227	119.5440	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,907	185,235.40	Fixed	14.3990	13.4865	105.0000	104.7231	119.5440	200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,907	185,235.40	Fixed	14.3990	13.3018	106.0000	105.7231	119.5440	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,907	185,235.40	Fixed	14.3990	13.2105	106.5000	106.2231	119.5440	600,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,907	185,235.40	Fixed	14.3990	12.9200	108.1148	107.8379	119.5440	3,400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,907	185,235.40	Fixed	14.3990	12.4000	111.1016	110.8247	119.5440	1,400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,907	185,235.40	Fixed	14.3990	12.0180	113.3775	113.1006	119.5440	2,400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,907	185,235.40	Fixed	14.3990	11.7475	115.0329	114.7560	119.5440	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,907	185,235.40	Fixed	14.3990	11.6615	115.5664	115.2895	119.5440	900,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,907	185,235.40	Fixed	14.3990	11.6272	115.7805	115.5036	119.5440	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,907	185,235.40	Fixed	14.3990	11.6100	115.8882	115.6113	119.5440	1,300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,907	185,235.40	Fixed	14.3990	11.3092	117.7941	117.5172	119.5440	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,330	186,925.00	Fixed	17.9327	12.5000	115.0437	108.8372	113.6914	1,850,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,330	186,925.00	Fixed	17.9327	12.1400	115.6864	109.4799	113.6914	3,200,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,330	186,925.00	Fixed	17.9327	12.0000	115.9382	109.7317	113.6914	1,850,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,330	186,925.00	Fixed	17.9327	11.5000	116.8463	110.6398	113.6914	1,850,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,330	186,925.00	Fixed	17.9327	11.4500	116.9378	110.7313	113.6914	3,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,330	186,925.00	Fixed	17.9327	11.4000	117.0295	110.8230	113.6914	5,450,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,330	186,925.00	Fixed	17.9327	11.0560	117.6641	111.4576	113.6914	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,330	186,925.00	Fixed	17.9327	10.8000	118.1406	111.9341	113.6914	7,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,330	186,925.00	Fixed	17.9327	9.0447	121.5098	115.3033	113.6914	800,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,156	240,334.85	Fixed	18.4607	12.0700	120.9371	119.5171	122.9011	1,300,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,156	240,334.85	Fixed	18.4607	11.8700	121.6484	120.2284	122.9011	100,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	679	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	94	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	94	0.60	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,526	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	893	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,046	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,549	19,916.68	FIXED	10.4000				99.8387	
I&M BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
IM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,891	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,796	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
5,749,050,000.00	9,740,250,000.00

Total Deals	
Today	Previous
198	205

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.

Abbr.

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