

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											September 18, 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	115	91,555.15	Fixed		18.3854		102.8631			
FIVE YEAR BONDS														
FXD1/2021/5Yr	(Re-opened)	KE7000008655	15-Nov-21	09-Nov-26	52	40,459.00	Fixed	11.2770			100.4861			
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	661	144,534.30	Fixed	16.8440			111.3020			
TEN YEAR BONDS														
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	304	61,664.35	Fixed	12.9660			103.1840			
FXD2/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	696	40,584.80	Fixed	12.6880			104.6085			
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	808	63,820.20	Fixed	12.5020			104.8099			
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	878	67,524.85	Fixed	12.4380			104.0513			
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	927	60,725.30	Fixed	12.3000			104.6058			
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,053	68,743.45	Fixed	11.5170	10.8000	102.9503	101.7163	103.0920		
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,053	68,743.45	Fixed	11.5170	10.7250	103.1349	101.9009	103.0920		
FXD4/2018/10Yr		KE6000009589	25-Nov-19	12-Nov-29	1,151	111,160.35	Fixed	12.2800			103.4488			
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,054	130,379.20	Fixed	13.4600	12.0500	110.5528	105.7349	104.9075		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,327	77,177.75	Fixed	14.1510			107.1502	90,000.00		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,733	124,539.40	Fixed	16.0000			116.2035			
FIFTEEN YEAR BONDS														
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	353	81,599.65	Fixed	11.0000			101.7359			
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	507	82,473.25	Fixed	11.2500			102.0992			
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	570	70,859.75	Fixed	12.0000			103.0222			
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,425	135,166.30	Fixed	12.6500			100.6227			
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,572	133,411.70	Fixed	12.7500			107.7705			
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,670	79,096.85	Fixed	12.8570			100.8326			
FXD2/2018/15Yr		KE600001104	13-May-19	24-Apr-34	2,775	81,644.75	Fixed	12.7540			101.0913			
FXD3/2018/15Yr		KE600001328	29-Jul-19	10-Jul-34	2,852	161,138.15	Fixed	12.3400	12.5500	100.9642	98.9301	98.9302		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,062	230,738.45	Fixed	12.7560	11.3500	108.5896	107.4682	103.1205		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,062	230,738.45	Fixed	12.7560	11.3200	108.7578	107.6364	103.1205		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,853	185,113.20	Fixed	13.9420			103.5553			
TWENTY YEAR BOND														
FXD1/2008/20Yr	(Re-opened)	KE1000014983	30-Jun-08	05-Jun-28	626	58,844.80	Fixed	13.7500	9.8000	109.9275	106.0745	106.0435		
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,690	37,029.40	Fixed	10.0000			95.4381			
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,236	210,913.50	Fixed	12.0000			99.4539			
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,636	21,672.90	Fixed	14.0000			104.0737			
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,182	198,038.75	Fixed	13.2000			100.2816			
FXD2/2016/20Yr		KE5000008950	30-Jul-18	05-Jul-38	4,308	86,198.60	Fixed	13.2000			96.7584			
FXD1/2016/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,567	176,352.85	Fixed	12.8730	13.5500	101.7853	99.9500	101.6815		
FXD1/2016/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,567	176,352.85	Fixed	12.8730	13.2000	103.8387	98.0034	101.6815		
FXD1/2016/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,567	176,352.85	Fixed	12.8730	12.6000	107.5175	101.6822	101.6815		
FXD1/2020/20Yr		KE7000005010	16-Aug-21	22-Jul-41	5,421	171,337.30	Fixed	13.4440			105.5795			
TWENTY FIVE YEAR BOND														
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,174	20,192.50	Fixed	11.2500			91.5400			
FXD1/2016/25Yr		KE5000008549	25-Jun-16	25-May-43	6,093	245,309.20	Fixed	13.4000			93.8625			
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,143	228,082.85	Fixed	13.9240	13.6056	107.3611	102.1205	111.8954		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,143	228,082.85	Fixed	13.9240	13.6000	107.4000	102.1594	111.8954		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,143	228,082.85	Fixed	13.9240	13.4500	108.4484	103.2078	111.8954		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,143	228,082.85	Fixed	13.9240	13.1000	110.9679	105.7273	111.8954		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,143	228,082.85	Fixed	13.9240	13.0000	111.7071	106.4665	111.8954		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,143	228,082.85	Fixed	13.9240	12.7000	113.9781	108.7375	111.8954		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,143	228,082.85	Fixed	13.9240	12.4500	110.9248	110.8934	111.8954		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,143	228,082.85	Fixed	13.9240	12.4200	116.1727	110.9321	111.8954		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,143	228,082.85	Fixed	13.9240	12.4000	116.3323	111.0917	111.8954		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,143	228,082.85	Fixed	13.9240	12.3800	116.4923	111.2517	111.8954		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,675	268,008.35	Fixed	14.1880			102.6085			
THIRTY YEAR BOND														
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000	12.6000	97.3135	96.0278	51,800.00		
FXD1/2020/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,769	32,793.60	Fixed	12.5000			93.3972			
INFRASTRUCTURE BONDS														
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	24	16,631.48	Fixed	11.0000			100.5632			
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	178	12,180.65	Fixed	11.0000			101.3971			
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,844	30,004.70	Fixed	12.0000			100.9499			
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	878	6,249.55	Fixed	12.5000			101.2420			
IFB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,306	222,103.85	Fixed	12.5000	11.6000	104.8318	102.7714	103.2571		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,420	36,787.30	Fixed	11.9500			99.9619			
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,307	185,760.10	Fixed	11.7500	12.1500	103.1379	98.3266	99.3265		
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,307	185,760.10	Fixed	11.7500	12.1000	103.3496	98.4753	99.3265		
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,366	16,828.65	Fixed	12.2000			104.4068			
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	927	39,336.50	Fixed	10.8500			102.3224			
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,788	39,950.30	Fixed	10.9000			100.3543			
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,762	80,958.35	Fixed	12.2570			98.9415			
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,567	186,977.85	Fixed	12.6670	12.3750	107.0531	101.3112	107.9814		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,567	186,977.85	Fixed	12.6670	12.3000	107.3969	101.8570	107.9814		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,567	186,977.85	Fixed	12.6670	11.0000	113.7220	107.9801	107.9814		
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12.7370	12.7000	100.5658	100.1809	100.7188		
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12.7370	12.0000	104.3178	103.9329	106.7188		
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12.7370	11.0000	110.1011	106.7162	99.7088		
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,994	79,627.50	Fixed	13.7420			111.0141			
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12.9650	12.4750	103.6799	102.5361	110.9294		
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12.9650	12.4500	103.8096	102.6698	102.0000		
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,892	159,470.05	Fixed	13.9380			107.4290			
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	801	29,501.25	Fixed	13.2150			107.0539			
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,903	185,235.40	Fixed	13.1990	12.4000	111.2496	110.8135	119.5138		
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13											

JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,567	186,977.85	Fixed	12,6670	12,4500	106,7092	100,9673	107,9814	50,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,567	186,977.85	Fixed	12,6670	12,4000	106,9302	101,1963	107,9814	1,800,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,567	186,977.85	Fixed	12,6670	12,1000	108,3308	102,5889	107,9814	4,500,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,567	186,977.85	Fixed	12,6670	11,6287	110,5844	104,8425	107,9814	7,300,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,567	186,977.85	Fixed	12,6670	11,3900	111,7576	106,0157	107,9814	3,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	13,5000	96,5486	96,1637	109,7188	400,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	12,9900	99,0775	98,6926	109,7188	800,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	12,6500	100,8263	100,4414	109,7188	200,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	12,5000	101,6144	101,2295	109,7188	9,750,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	12,4063	102,1118	101,7269	109,7188	100,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	12,3500	102,4129	102,0280	109,7188	450,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	12,2500	102,9512	102,5663	109,7188	1,800,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	12,1500	103,4842	103,1093	109,7188	3,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	12,1208	103,6537	103,2688	109,7188	3,400,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	12,1000	103,7675	103,3826	109,7188	1,200,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	11,9000	104,8730	104,4881	109,7188	600,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	11,8237	105,3000	104,9151	109,7188	2,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	11,7100	105,9417	105,5568	109,7188	13,100,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	11,6997	106,0000	105,6151	109,7188	9,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	11,5945	106,6000	106,2151	109,7188	500,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	11,5399	106,9104	106,5201	109,7188	700,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	11,5250	107,0000	106,6151	109,7188	2,250,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,813	201,736.15	Fixed	12,7370	11,5000	107,1442	106,7593	109,7188	9,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,692	159,470.05	Fixed	13,8380	12,9000	109,4506	104,4727	107,4290	1,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,692	159,470.05	Fixed	13,8380	12,8000	109,9026	104,9247	107,4290	100,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,692	159,470.05	Fixed	13,8380	12,2000	112,6775	107,6996	107,4290	3,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,692	159,470.05	Fixed	13,8380	11,7574	114,7964	109,8185	107,4290	2,800,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,994	79,827.50	Fixed	13,7420	13,7200	103,8991	100,0483	111,0141	500,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,994	79,827.50	Fixed	13,7420	13,6988	104,0000	100,1492	111,0141	2,300,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,994	79,827.50	Fixed	13,7420	12,7000	108,9516	105,1008	111,0141	2,750,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,994	79,827.50	Fixed	13,7420	12,6500	109,2099	105,3591	111,0141	15,050,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,994	79,827.50	Fixed	13,7420	11,6100	114,8243	110,9735	111,0141	200,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,994	79,827.50	Fixed	13,7420	11,5125	115,3754	111,5246	111,0141	2,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	13,4000	98,8161	97,7763	110,9294	300,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	13,1000	100,4217	99,2619	110,9294	500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	12,8000	101,9628	100,8230	110,9294	1,100,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	12,5500	103,2764	102,1366	110,9294	2,500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	12,4000	104,0779	102,9380	110,9294	3,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	12,3500	104,3472	103,2074	110,9294	12,200,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	12,3000	104,6177	103,4779	110,9294	2,500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	12,2287	105,0000	103,8602	110,9294	100,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	12,2000	105,1621	104,0223	110,9294	25,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	12,1500	105,4360	104,2962	110,9294	1,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	12,0061	106,2306	105,0908	110,9294	36,400,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	11,7218	107,8292	106,6894	110,9294	500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	11,7100	107,8967	106,7569	110,9294	6,350,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	11,6919	108,0000	106,8602	110,9294	900,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	11,6046	108,5000	107,3602	110,9294	2,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	11,5795	108,6500	107,5102	110,9294	15,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	11,3000	110,2737	108,1339	110,9294	100,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,246	199,150.30	Fixed	12,9650	11,0055	112,0336	110,8938	110,9294	15,500,000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,361	169,619.45	Fixed	15,8370	11,0000	115,8751	111,7410	112,8394	3,200,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,903	185,235.40	Fixed	14,3990	13,3294	106,0000	105,5649	119,5138	200,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,903	185,235.40	Fixed	14,3990	12,9500	108,0952	107,6601	119,5138	2,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,903	185,235.40	Fixed	14,3990	11,6100	116,0320	115,5969	119,5138	200,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,903	185,235.40	Fixed	14,3990	11,3092	117,9366	117,5015	119,5138	10,000,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	08-May-30	1,326	186,925.00	Fixed	17,9327	12,1500	115,8165	109,4149	113,0196	300,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	08-May-30	1,326	186,925.00	Fixed	17,9327	12,0000	116,0868	109,6832	113,0196	1,550,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,152	240,334.85	Fixed	18,4607	14,2422	113,8000	112,1771	121,5237	2,000,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,152	240,334.85	Fixed	18,4607	12,5983	119,2500	117,6271	121,5237	700,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,152	240,334.85	Fixed	18,4607	12,0700	121,0929	119,4700	121,5237	1,000,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,152	240,334.85	Fixed	18,4607	11,9000	121,6958	120,0729	121,5237	2,700,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,152	240,334.85	Fixed	18,4607	11,8700	121,8027	120,1798	121,5237	400,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPB0.BD.030820.0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	675		390.93	VARIABLE	T.B (91) + 1.00%				101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005985	24-Jan-21	17-Dec-26	90		3,787.20	FIXED					101,9140
FAMILY FLR		KE7000005103	24-Jan-21	17-Dec-26	90		0.80	VARIABLE	182-Day T-Bill +250bps				-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,522		16,748.79	FIXED		11.8000			100,1492
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	889		742.13	FIXED		12,5000			-
LINZI 003 TABS FXD MEDIUM TERM NOTE													
LINZI 003 TABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,042		44,791.00	FIXED		15,0400			-
SAFARICOM PLC MEDIUM TERM NOTE													
SCCB DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,545		19,916.68	FIXED		10,4000			99,8387
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
IM DMT FXD		KE9910000870	18-May-26	18-Nov-31	1,887		13,000.00	FIXED		12,2000			-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,792		3,000.00	FIXED		12,2000			-