

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												September 21, 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 21, 2026		
THREE YEAR BONDS															
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	112	91,555.15	Fixed		18.3854		102.8631				
FIVE YEAR BONDS															
FXD1/2021/5Yr	(Re-opened)	KE7000000655	15-Nov-21	09-Nov-26	49	40,459.00	Fixed		11.2770		100.4861				
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	658	144,534.30	Fixed		16.8440		111.3020				
TEN YEAR BONDS															
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	301	61,664.35	Fixed		12.9660		103.1840				
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	693	40,584.80	Fixed		12.6880		104.6085				
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	805	63,820.20	Fixed		12.5020		104.8059				
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	875	67,524.85	Fixed		12.4380		104.0513				
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	924	60,725.30	Fixed		12.3000		104.6058				
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,050	68,743.45	Fixed		11.5170		101.9009				
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,148	122,229.70	Fixed		12.2800		103.4488				
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,051	130,379.20	Fixed		13.4000	102.2500	109.8317	104.9027	100,000,000		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,051	130,379.20	Fixed		13.4000	102.2000	110.0379	105.1089	105.7349	400,000,000	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,324	77,177.75	Fixed		14.1510			107.1502			
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,730	124,539.40	Fixed		16.0000			116.2035			
FIFTEEN YEAR BONDS															
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	350	81,599.65	Fixed		11.0000		101.7359				
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	504	71,403.90	Fixed		11.2500		102.0992				
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	567	70,859.75	Fixed		12.0000		103.0222				
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,422	135,166.30	Fixed		12.6500		100.6227				
FXD1/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,569	133,411.70	Fixed		12.7500		107.7705				
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,667	79,086.85	Fixed		12.8570		100.9326				
FXD2/2018/15Yr		KE6000011104	13-May-19	24-Apr-34	2,772	81,644.75	Fixed		12.7340		101.0913				
FXD3/2018/15Yr		KE6000011328	29-Jul-19	10-Jul-34	2,849	161,138.15	Fixed		12.3400	12.5708	100.9642	98.8284	100,000,000		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,059	230,738.45	Fixed		12.7500			107.6364			
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,850	185,113.20	Fixed		13.9420	13.0000	111.2036	105.3051	980,000,000		
TWENTY YEAR BOND															
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	623	58,844.80	Fixed		13.7500	9.7500	110.0947	106.1284	106.0745	200,000,000	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,687	37,029.40	Fixed		10.0000			95.4381			
FXD1/2012/20Yr		KE4000003349	26-Nov-12	01-Nov-32	2,233	210,913.50	Fixed		12.0000			99.4539			
FXD1/2016/20Yr		KE5000005543	26-Sept-16	01-Sept-36	3,633	21,872.90	Fixed		14.0000			104.0737			
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,179	198,038.75	Fixed		13.2000			100.2816			
FXD2/2018/20Yr		KE5000008855	30-Jul-18	05-Jul-38	4,305	89,186.60	Fixed		13.2000			98.7584			
FXD1/2018/20Yr		KE5000009864	15-Apr-19	21-Mar-39	4,564	209,809.59	Fixed		12.8730	12.6000	107.8208	101.6844	99,000,000		
FXD1/2021/20Yr		KE7000005920	16-Aug-21	22-Jul-41	5,418	171,337.30	Fixed		13.4440	12.8900	106.5046	104.9534	105.5795	165,000,000	
FXD1/2021/20Yr		KE7000005920	16-Aug-21	22-Jul-41	5,418	171,337.30	Fixed		13.4440	12.6800	106.5734	105.5795	85,000,000		
TWENTY FIVE YEAR BOND															
FXD1/2012/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,171	20,192.50	Fixed		11.2500			91.5400			
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,090	245,309.20	Fixed		13.4000	13.5250	102.7324	99.1247	100,000,000		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,090	245,309.20	Fixed		13.4000	12.6000	109.0840	105.4763	93.8825	98,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,140	228,082.85	Fixed		13.9240	12.7000	114.0938	108.7384	111.2517	165,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,140	228,082.85	Fixed		13.9240	12.6000	114.8691	109.5137	252,000,000		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,672	268,008.35	Fixed		14.1880	13.8000	108.6143	102.8117	102.6085	50,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,672	268,008.35	Fixed		14.1880	13.7900	108.6841	102.6815	102.6085	500,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,672	268,008.35	Fixed		14.1880	13.7000	109.3157	103.3131	102.6085	500,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,672	268,008.35	Fixed		14.1880	11.2000	126.9728	123.9702	102.6085	500,000,000	
THIRTY YEAR BOND															
SDR1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000			96.0278			
FXD1/2018/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,766	49,511.92	Fixed		12.5000	14.0000	94.7422	89.4537	93.3972	500,000,000	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,766	49,511.92	Fixed		12.5000	11.4700	113.9140	108.8255	93.3972	500,000,000	
INFRASTRUCTURE BONDS															
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	21	16,631.48	Fixed		11.0000			100.5632			
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	175	12,180.65	Fixed		11.0000			101.3971			
IFB1/2016/15Yr		KE5000008659	24-Oct-16	06-Oct-31	1,841	30,004.70	Fixed		12.0000			100.9489			
IFB1/2017/12Yr		KE5000008960	27-Feb-17	12-Feb-29	875	6,249.35	Fixed		12.5000			101.2420			
IFB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,303	222,103.85	Fixed		12.5000			102.7714			
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,417	36,787.30	Fixed		11.9500			99.9619			
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,304	185,760.10	Fixed		11.7500			98.4753			
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,363	16,828.65	Fixed		12.2000			104.4068			
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	924	39,336.50	Fixed		10.8500			102.3224			
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,785	39,950.30	Fixed		10.8000			100.3543			
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,759	80,958.35	Fixed		12.2570			98.9415			
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,564	186,977.65	Fixed		12.6670	11.0000	113.8224	107.9761	97,000,000		
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,810	201,736.15	Fixed		12.7370	12.7000	100.6679	100.1780	109.7162	100,000,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,810	201,736.15	Fixed		12.7370	12.6500	100.9282	100.4383	109.7162	225,000,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,810	201,736.15	Fixed		12.7370	12.6250	101.0588	100.5689	109.7162	225,000,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,810	201,736.15	Fixed		12.7370	12.6000	101.1897	100.6988	109.7162	100,000,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,810	201,736.15	Fixed		12.7370	12.0942	103.9000	103.4101	109.7162	75,000,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,810	201,736.15	Fixed		12.7370	11.0000	110.1983	109.7084	109.7162	99,800,000	
IFB1/2022/19Yr		KE8000002322	13-Jan-22	21-May-40	4,991	79,827.50	Fixed		13.7420			111.0141			
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed		12.9650	11.0000	112.1656	110.9190	110.9288	85,400,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,689	159,470.05	Fixed		13.8380			107.4290			
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	798	29,501.25	Fixed		13.2150			107.0539			
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,800	185,235.40	Fixed		14.3990	12.4500	111.0666	110.5128	119.5096	200,000,000	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,800	185,235.40	Fixed		14.3990	12.4000	111.3589	110.5096	200,000,000		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,800	185,235.40	Fixed		14.3990	11.0000	120.0506	119.4968	96,800,000		
IFB1/2023/7Yr		KE8000005879	19-Jan-23	10-Jan-30	1,358	169,619.40	Fixed		15.6370			112.8354			

JB1/2021/21Yr		KE700005327	13-Sep-21	18-Aug-42	5,810	201,736.15	Fixed	12.7370	12.3000	102.7825	102.2936	109.7162	500,000
JB1/2021/21Yr		KE700005327	13-Sep-21	18-Aug-42	5,810	201,736.15	Fixed	12.7370	12.0300	104.2625	103.7626	109.7162	1,000,000
JB1/2021/21Yr		KE700005327	13-Sep-21	18-Aug-42	5,810	201,736.15	Fixed	12.7370	12.0000	104.4181	103.9262	109.7162	4,000,000
JB1/2021/21Yr		KE700005327	13-Sep-21	18-Aug-42	5,810	201,736.15	Fixed	12.7370	11.9852	104.5000	104.0101	109.7162	6,000,000
JB1/2021/21Yr		KE700005327	13-Sep-21	18-Aug-42	5,810	201,736.15	Fixed	12.7370	11.9400	104.7504	104.2605	109.7162	10,000,000
JB1/2021/21Yr		KE700005327	13-Sep-21	18-Aug-42	5,810	201,736.15	Fixed	12.7370	11.8100	105.4767	104.9868	109.7162	33,000,000
JB1/2021/21Yr		KE700005327	13-Sep-21	18-Aug-42	5,810	201,736.15	Fixed	12.7370	11.8058	105.5000	105.0101	109.7162	500,000
JB1/2021/21Yr		KE700005327	13-Sep-21	18-Aug-42	5,810	201,736.15	Fixed	12.7370	11.7600	105.7562	105.2683	109.7162	4,000,000
JB1/2021/21Yr		KE700005327	13-Sep-21	18-Aug-42	5,810	201,736.15	Fixed	12.7370	11.7275	105.9477	105.4518	109.7162	2,000,000
JB1/2021/21Yr		KE700005327	13-Sep-21	18-Aug-42	5,810	201,736.15	Fixed	12.7370	11.7173	106.0000	105.5101	109.7162	950,000
JB1/2021/21Yr		KE700005327	13-Sep-21	18-Aug-42	5,810	201,736.15	Fixed	12.7370	11.6820	106.2000	105.7101	109.7162	3,000,000
JB1/2021/21Yr		KE700005327	13-Sep-21	18-Aug-42	5,810	201,736.15	Fixed	12.7370	11.6283	106.5000	106.0101	109.7162	650,000
JB1/2021/21Yr		KE700005327	13-Sep-21	18-Aug-42	5,810	201,736.15	Fixed	12.7370	11.5421	107.0000	106.5101	109.7162	950,000
JB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,689	159,470.05	Fixed	13.9380	12.4000	111.8511	106.7584	107.4290	50,000
JB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,689	159,470.05	Fixed	13.9380	12.1500	113.0236	107.9309	107.4290	15,000,000
JB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,689	159,470.05	Fixed	13.9380	11.5000	116.1649	111.0339	107.4290	2,500,000
JB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	4,991	79,827.50	Fixed	13.7420	13.5000	105.0680	101.1040	111.0141	250,000
JB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	4,991	79,827.50	Fixed	13.7420	12.2000	111.6905	107.7265	111.0141	4,500,000
JB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	4,991	79,827.50	Fixed	13.7420	12.1500	111.9552	107.9952	111.0141	500,000
JB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	4,991	79,827.50	Fixed	13.7420	12.0000	112.7717	108.8077	111.0141	2,100,000
JB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	4,991	79,827.50	Fixed	13.7420	11.8000	113.8706	109.9066	111.0141	500,000
JB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	4,991	79,827.50	Fixed	13.7420	11.7000	114.4267	110.4627	111.0141	1,000,000
JB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	4,991	79,827.50	Fixed	13.7420	11.5313	115.3754	111.3736	111.0141	2,000,000
JB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	4,991	79,827.50	Fixed	13.7420	11.3163	116.5917	112.6277	111.0141	2,000,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	13.0900	100.5775	99.3309	110.9268	1,700,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	12.9000	101.5494	100.3028	110.9268	34,000,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	12.8600	101.7560	100.5094	110.9268	15,000,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	12.4500	103.9130	102.6664	110.9268	800,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	12.4250	104.0469	102.8003	110.9268	18,000,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	12.4000	104.1811	102.9345	110.9268	18,000,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	12.3000	104.7206	103.4740	110.9268	4,200,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	12.2500	104.9521	103.7455	110.9268	1,500,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	12.2000	105.2647	104.0181	110.9268	50,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	12.0000	106.3667	105.1201	110.9268	5,500,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	11.8100	107.4309	106.1843	110.9268	6,900,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	11.7978	107.4998	106.2532	110.9268	18,600,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	11.6221	108.5000	107.2534	110.9268	1,500,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	11.5353	109.0000	107.7534	110.9268	1,450,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	11.4491	109.5000	108.2534	110.9268	1,500,000
JB1/2022/19Yr		KE700007777	21-Feb-22	28-Jan-41	5,243	199,150.30	Fixed	12.9650	11.3170	110.2737	109.0271	110.9268	2,000,000
JB1/2023/7Yr		KE800005579	19-Jun-23	10-Jun-30	1,358	169,619.45	Fixed	15.6370	11.9600	113.0971	109.4225	112.8394	1,350,000
JB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,900	185,235.40	Fixed	14.3990	12.9200	108.3754	107.8216	119.5096	2,000,000
JB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,900	185,235.40	Fixed	14.3990	12.3500	111.6525	111.0987	119.5096	1,000,000
JB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,900	185,235.40	Fixed	14.3990	11.9505	114.0413	113.4875	119.5096	1,100,000
JB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,900	185,235.40	Fixed	14.3990	11.7000	115.5795	115.0257	119.5096	400,000
JB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,323	186,925.00	Fixed	17.8327	12.1500	115.9311	109.3798	113.9509	800,000
JB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,323	186,925.00	Fixed	17.8327	11.5000	117.0978	110.5465	113.9509	6,000,000
JB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,323	186,925.00	Fixed	17.8327	9.7008	120.4485	113.8972	113.9509	19,750,000
JB1/2024/8.5Yr		KE800006450	18-Feb-24	09-Aug-32	2,149	240,334.85	Fixed	18.4607	12.0700	121.2099	119.4349	121.5237	2,200,000
JB1/2024/8.5Yr		KE800006430	18-Feb-24	09-Aug-32	2,149	240,334.85	Fixed	18.4607	11.8800	121.8829	120.1079	121.5237	600,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD RD 0308/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	672	380.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY Y FXD		KE700005096	24-Jun-21	17-Dec-26	87	3,787.20	FIXED		13.0000			101.9140	
FAMILY Y FLR		KE700005103	24-Jun-21	17-Dec-26	87	0.80	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EAB DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,519	16,748.79	FIXED		11.8000			100.1452	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	886	742.13	FIXED		12.5000			-	
LINZ 003 LABS FXD MEDIUM TERM NOTE		KE9800077214	08-Jul-25	08-Jul-40	5,039	44,791.00	FIXED		15.0400			-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900033543	11-Dec-25	11-Dec-30	1,542	19,916.68	FIXED		10.4000			99.8387	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TB DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,884	13,000.00	FIXED		12.2000	12.2000	104.0347	99.8116	500,000
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,789	3,000.00	FIXED		12.2000			-	

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 IBR: 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
7,546,650,000.00	8,981,050,000.00

Total Deals	
Today	Previous
165	215