

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 6, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (kshs)
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	97	91,555.15	Fixed		18.3854			102.8631
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000008655	15-Nov-21	09-Nov-26	34	40,459.00	Fixed		11.2770			100.4861
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	643	144,534.30	Fixed		16.8440			111.1528
TEN YEAR BONDS												
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	286	61,664.35	Fixed		12.9660			102.8202
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	678	40,584.80	Fixed		12.6860			104.5170
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-21	04-Dec-26	790	63,820.20	Fixed		12.5020			104.3760
FXD2/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	860	67,524.85	Fixed		12.4380			103.3087
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	909	60,725.30	Fixed		12.3000			109.7482
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,035	68,743.45	Fixed		11.5170			101.8180
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,133	122,229.70	Fixed		12.2800			103.3373
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,026	130,379.20	Fixed		13.4900	107.9517	102.4668	50,000.00
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,309	77,177.75	Fixed		14.1510	110.1619	106.1489	54,300.00
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,715	124,539.40	Fixed		16.0000	126.6000	118.1192	100,000.00
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,715	124,539.40	Fixed		16.0000	126.6000	118.7948	1,000,000.00
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	335	81,599.65	Fixed		11.0000			101.7012
FXD1/2013/15Yr	(Re-opened)	KE4000002790	25-Feb-13	01-Feb-28	489	71,403.40	Fixed		11.2500			102.4174
FXD1/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	552	70,859.75	Fixed		12.0000			103.1201
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,407	135,166.30	Fixed		12.6500			101.2283
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,554	33,411.70	Fixed		12.7500			100.3062
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,652	79,086.85	Fixed		12.8570			100.9326
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,757	81,644.75	Fixed		12.7340			100.2298
FXD2/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,834	161,138.15	Fixed		12.3400	126.6000	98.6874	200,000.00
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,044	230,738.45	Fixed		12.7500	115.5000	108.3511	106.5989
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,835	185,113.20	Fixed		13.9420			105.8087
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	608	58,844.60	Fixed		13.7500	10.5000	108.3567	104.8308
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	608	58,844.60	Fixed		13.7500	10.0000	109.6023	104.8308
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,672	37,029.40	Fixed		10.0000			95.4381
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,218	210,913.50	Fixed		12.0000	12.5500	102.5562	97.6771
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,218	210,913.50	Fixed		12.0000	12.3040	103.5746	96.6955
FXD1/2012/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,618	21,972.90	Fixed		14.0000			104.0737
FXD1/2012/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,618	21,972.90	Fixed		13.2000			102.0588
FXD1/2012/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,618	21,972.90	Fixed		13.2000			102.4795
FXD1/2012/20Yr		KE5000006549	15-Apr-19	21-Mar-39	4,549	209,809.59	Fixed		12.8730	13.5500	96.0096	95.9732
FXD1/2012/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,549	209,809.59	Fixed		12.8730	13.5000	96.2974	96.2620
FXD1/2012/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,549	209,809.59	Fixed		12.8730	13.4500	96.5875	96.5458
FXD1/2012/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,549	209,809.59	Fixed		12.8730	13.4250	96.7331	96.6977
FXD1/2012/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,549	209,809.59	Fixed		12.8730	13.4100	96.8206	96.5458
FXD1/2012/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,549	209,809.59	Fixed		12.8730	13.4000	96.8790	96.5458
FXD1/2012/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,549	209,809.59	Fixed		12.8730	13.0000	99.2504	99.2244
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,403	171,337.30	Fixed		13.4440	12.5400	108.0851	105.9709
TWENTY FIVE YEAR BOND												
FXD1/2012/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,156	20,192.50	Fixed		11.2500			91.5400
FXD1/2012/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,075	245,309.20	Fixed		13.4000			105.4758
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,125	228,082.85	Fixed		13.9240			102.8652
FXD1/2023/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,657	268,008.35	Fixed		14.1880			108.8578
THIRTY YEAR BOND												
SDR1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000			92.3208
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,751	49,511.92	Fixed		12.5000	14.0000	95.2720	89.4684
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,751	49,511.92	Fixed		12.5000	13.1200	101.1754	96.3933
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,751	49,511.92	Fixed		12.5000	13.1000	101.3161	95.5145
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,751	49,511.92	Fixed		12.5000	13.0700	101.5329	95.7293
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,751	49,511.92	Fixed		12.5000	13.0500	101.6765	95.9333
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	6	16,631.48	Fixed		11.0000			100.5632
IFB1/2015/12Yr		KE4000001853	30-Mar-15	15-Mar-27	160	12,180.65	Fixed		11.0000			101.3971
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,626	30,004.70	Fixed		12.0000			104.0950
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	860	6,249.95	Fixed		12.5000			101.2420
IFB1/2018/15Yr		KE5000006993	29-Jan-18	10-Jan-33	2,288	222,103.85	Fixed		12.5000	11.5100	105.7036	103.0588
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,402	36,787.30	Fixed		11.9500			99.9619
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,289	185,760.10	Fixed		11.7500	11.1000	108.3042	102.8488
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,348	16,828.65	Fixed		12.2000			104.4068
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	909	39,336.50	Fixed		10.8500			101.8465
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,770	39,950.30	Fixed		10.9000	10.6500	102.3993	100.9021
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,744	80,958.35	Fixed		12.2570			105.4922
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed		12.6670	12.7000	99.8863	99.8515
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed		12.6670	12.6800	99.8758	99.8408
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed		12.6670	12.6500	100.1099	100.0751
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed		12.6670	12.6300	100.1996	100.1648
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed		12.6670	12.5000	100.7858	100.7510
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed		12.6670	12.5000	100.7858	100.7510
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed		12.6670	12.4500	101.0129	100.9781
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed		12.6670	12.4250	100.1267	100.0919
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed		12.6670	12.4000	101.1495	100.1147
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed		12.6670	12.4000	101.2408	100.1648
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed		12.6670	12.3500	101.4695	100.1648
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed		12.7370	12.6250	101.5699	100.5551
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed		12.7370	12.6200	101.5960	100.5812
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed		12.7370	12.6000	101.7005	100.6857
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed		12.7370	12.5000	102.2995	101.2097
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,79							

JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed	12.6670	12.2000	102.1610	102.1262	107.9646	10,200.000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed	12.6670	12.1000	102.6265	102.5917	107.9646	200.000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed	12.6670	11.9000	103.6010	103.5314	107.9646	8,000.000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed	12.6670	11.7000	104.5243	104.4895	107.9646	5,000.000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed	12.6670	11.6300	104.8625	104.8277	107.9646	4,400.000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed	12.6670	11.6017	105.0000	104.9652	107.9646	2,000.000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed	12.6670	11.5000	105.4954	105.4606	107.9646	3,100.000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,549	186,977.65	Fixed	12.6670	11.4031	105.9714	105.9366	107.9646	2,500.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed	12.7370	12.4250	102.6222	101.6074	101.2146	600.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed	12.7370	12.4000	102.7551	101.7403	101.2146	25,000.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed	12.7370	12.3500	103.0216	102.0068	101.2146	700.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed	12.7370	12.0400	104.7007	103.6859	101.2146	34,600.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed	12.7370	12.0000	104.9207	103.9059	101.2146	11,500.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed	12.7370	11.9856	105.0000	103.9852	101.2146	500.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed	12.7370	11.9000	105.4742	104.4594	101.2146	500.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed	12.7370	11.8058	106.0000	104.9552	101.2146	4,950.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed	12.7370	11.7170	106.5000	105.4852	101.2146	4,100.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed	12.7370	11.6640	106.8000	105.7652	101.2146	2,100.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed	12.7370	11.5000	107.7363	106.7235	101.2146	10,000.000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,795	201,736.15	Fixed	12.7370	10.8000	111.9027	110.8879	101.2146	600.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,674	159,470.05	Fixed	13.9380	13.5000	107.4925	101.8254	108.8294	250.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,674	159,470.05	Fixed	13.9380	12.2500	113.1051	107.4380	108.8294	9,000.000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,674	159,470.05	Fixed	13.9380	11.5000	116.7014	111.0343	108.8294	2,000.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,876	79,827.50	Fixed	13.7420	12.4000	111.1764	106.6461	111.0141	2,000.000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,876	79,827.50	Fixed	13.7420	11.7500	114.6884	110.1561	111.0141	19,100.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,228	199,150.30	Fixed	12.9650	13.1900	100.6002	98.8103	102.3852	250.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,228	199,150.30	Fixed	12.9650	12.8000	102.5903	100.8094	102.3852	28,500.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,228	199,150.30	Fixed	12.9650	12.3000	105.2370	103.4561	102.3852	850.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,228	199,150.30	Fixed	12.9650	12.0400	106.6575	104.8766	102.3852	4,700.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,228	199,150.30	Fixed	12.9650	11.9000	107.4352	105.6543	102.3852	3,000.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,228	199,150.30	Fixed	12.9650	11.7994	108.0000	106.2191	102.3852	3,200.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,228	199,150.30	Fixed	12.9650	11.7462	108.3000	106.5191	102.3852	1,400.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,228	199,150.30	Fixed	12.9650	11.7150	108.5000	106.7191	102.3852	100.000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,228	199,150.30	Fixed	12.9650	11.6768	108.7000	106.9191	102.3852	100.000
JB1/2022/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,343	169,619.45	Fixed	15.8370	13.0000	111.4463	106.5299	113.3972	600.000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,343	169,619.45	Fixed	15.8370	11.5000	115.1972	110.2798	113.3972	3,150.000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,343	169,619.45	Fixed	15.8370	10.9000	116.7516	111.8342	113.3972	300.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,885	185,235.40	Fixed	14.3990	14.0149	103.0586	101.9114	113.7601	2,400.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,885	185,235.40	Fixed	14.3990	14.0000	103.1353	101.9881	113.7601	800.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,885	185,235.40	Fixed	14.3990	12.5000	111.3303	110.1831	113.7601	2,050.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,885	185,235.40	Fixed	14.3990	12.4000	111.9134	110.7652	113.7601	4,000.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,885	185,235.40	Fixed	14.3990	12.3000	112.4993	111.3520	113.7601	10,000.000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,885	185,235.40	Fixed	14.3990	11.8000	115.5061	114.3589	113.7601	47,750.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,308	186,925.00	Fixed	17.8327	12.9766	115.0745	107.7843	113.3314	200.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,308	186,925.00	Fixed	17.8327	12.5000	115.8898	108.5996	113.3314	50.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,308	186,925.00	Fixed	17.8327	12.3000	116.2355	108.9453	113.3314	100.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,308	186,925.00	Fixed	17.8327	12.1600	116.4786	109.1884	113.3314	1,250.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,308	186,925.00	Fixed	17.8327	12.0214	116.7204	109.4302	113.3314	300.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,308	186,925.00	Fixed	17.8327	10.7500	118.9648	111.8946	113.3314	4,100.000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,308	186,925.00	Fixed	17.8327	9.8000	120.7341	113.4439	113.3314	20,000.000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,134	240,334.85	Fixed	18.4607	14.9000	112.5304	109.9847	123.2915	14,000.000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,134	240,334.85	Fixed	18.4607	12.7000	119.6268	117.0911	123.2915	150.000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,134	240,334.85	Fixed	18.4607	12.2800	121.0663	118.5306	123.2915	100.000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,134	240,334.85	Fixed	18.4607	12.1400	121.5525	119.0168	123.2915	300.000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,134	240,334.85	Fixed	18.4607	12.0000	122.0419	119.5062	123.2915	1,850.000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,134	240,334.85	Fixed	18.4607	10.0000	129.4005	126.8648	123.2915	22,000.000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	657	380.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005995	24-Jun-21	17-Dec-26	72	3,787.20	FIXED					101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	72	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	1,504	16,748.79	FIXED		11.8000			100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	871	742.13	FIXED					-	
LINZI 003 TABS FXD MEDIUM TERM NOTE													
LINZI 003 TABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,024	44,791.00	FIXED		15.0400			-	
SAFARI COM FIC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,527	19,916.88	FIXED		10.4000			99.8367	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TAM DMT FXD		KE9300006870	18-May-28	18-Nov-31	1,869	13,000.00	FIXED		12.2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9300006763	21-May-28	11-May-34	2,774	3,000.00	FIXED		12.2000			-	

KEY BOND INVESTMENT CONSIDERATIONS	Turnover in Bonds		Total Deals	
	Today	Previous	Today	Previous
	12,581,650,000.00	7,048,850,000.00	185	125
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: Abbreviation MA: 12 weeks 91 day rate Moving Average MTN: Medium Term Note				
FR: Floating Rate Treasury Bond	YTN: yield to maturity	YTC: Yield to next coupon reset date	CBK: Central Bank of Kenya	IFB: Infrastructure Bond
FXT: Fixed Rate Treasury Bond				S: Suspended
No warranty of any kind, implied, express or statutory is given in conjunction with the information.				