

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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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 (%)	Value Traded (kshs)		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													October 7, 2026	
THREE YEAR BONDS														
FXD1/2024/3Y	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	96	91,555.15	Fixed	18.3854			102.8631			
FIVE YEAR BONDS														
FXD1/2021/5Y	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	33	40,459.00	Fixed	11.2770			100.4861			
FXD1/2023/5Y	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	642	144,534.30	Fixed	16.8440			111.1528			
TEN YEAR BONDS														
FXD1/2017/10Y		KE5000007327	31-Jul-17	19-Jul-27	285	61,664.35	Fixed	12.9660			102.9202			
FXD1/2018/10Y		KE5000008762	27-Aug-18	14-Aug-28	677	40,584.60	Fixed	12.6860			104.5170			
FXD2/2018/10Y	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	789	63,820.20	Fixed	12.5020			104.3760			
FXD1/2019/10Y		KE5000009653	25-Feb-19	12-Feb-29	859	67,524.85	Fixed	12.4380	11.2000	104.2152	102.4725	400,000,000		
FXD1/2019/10Y		KE5000009653	25-Feb-19	12-Feb-29	859	67,524.85	Fixed	12.4380	10.7500	105.1479	103.4052	103,3087	50,000,000	
FXD2/2019/10Y		KE5000009877	15-Apr-19	02-Apr-29	908	60,725.30	Fixed	12.3000			109.7482			
FXD3/2019/10Y		KE6000004876	19-Aug-19	06-Aug-29	1,034	68,743.45	Fixed	11.5170	11.2500	102.4352	100.6001	101,8180	300,000,000	
FXD4/2019/10Y		KE6000005659	25-Nov-19	12-Nov-29	1,132	122,229.70	Fixed	12.2800			103.3373			
FXD1/2022/10Y		KE7000009436	16-May-22	03-May-32	2,035	130,379.20	Fixed	13.4900	12.8593	107.9517	102.4297	102,4668	250,000,000	
FXD1/2022/10Y		KE7000009436	16-May-22	03-May-32	2,035	130,379.20	Fixed	13.4900	12.7000	108.5864	103.0644	102,4668	700,000,000	
FXD1/2022/10Y		KE7000009436	16-May-22	03-May-32	2,035	130,379.20	Fixed	13.4900	12.5000	109.3905	103.8685	102,4668	300,000,000	
FXD1/2023/10Y		KE8000005432	13-Feb-23	31-Jan-33	2,308	77,177.75	Fixed	14.1510			107.9459			
FXD1/2024/10Y	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,714	124,539.40	Fixed	16.0000			118.7948			
FIFTEEN YEAR BONDS														
FXD1/2012/15Y		KE4000003675	24-Sept-12	06-Sept-27	334	81,599.65	Fixed	11.0000			101.7012			
FXD1/2013/15Y	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	488	71,403.90	Fixed	11.2500			102.4174			
FXD2/2013/15Y	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	551	70,859.75	Fixed	12.0000			103.1201			
FXD1/2018/15Y		KE5000008432	28-May-18	09-May-33	2,406	135,166.30	Fixed	12.6500			101.2283			
FXD2/2018/15Y	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,553	33,411.70	Fixed	12.7500	12.2500	108.5035	102.3036	100,3082	85,000,000	
FXD2/2018/15Y		KE5000009430	28-Jan-19	09-Jan-34	2,651	79,096.85	Fixed	12.8570	12.7500	103.2397	100.4493	100,9326	70,000,000	
FXD2/2019/15Y		KE6000001104	13-May-19	24-Apr-34	2,756	81,644.75	Fixed	12.7340	12.2500	107.7791	102.3217	100,2298	106,800,000	
FXD3/2019/15Y		KE6000001328	29-Jul-19	10-Jul-34	2,833	161,138.15	Fixed	12.3400	12.5000	101.8505	99.1723	98,6874	300,000,000	
FXD3/2019/15Y		KE6000001328	29-Jul-19	10-Jul-34	2,833	161,138.15	Fixed	12.3400	12.3500	102.5837	99.9055	98,6874	300,000,000	
FXD1/2020/15Y	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,043	230,738.45	Fixed	12.7560	12.9000	101.0235	99.2363	106.5989	65,000,000	
FXD1/2022/15Y	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,834	185,113.20	Fixed	13.9420			105.8087			
TWENTY YEAR BOND														
FXD1/2008/20Y	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	607	58,844.60	Fixed	13.7500	9.9600	110.2273	105.6566	105.6023	300,000,000	
FXD1/2008/20Y	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	607	58,844.60	Fixed	13.7500	9.7000	110.6349	106.0642	105.6023	200,000,000	
FXD1/2011/20Y	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,671	37,029.40	Fixed	10.0000			95.4381			
FXD1/2012/20Y		KE4000003949	26-Nov-12	01-Nov-32	2,217	210,913.50	Fixed	12.0000	12.5750	102.4878	97.5757	98.6955	1,000,000,000	
FXD1/2016/20Y		KE5000006543	26-Sept-16	01-Sept-36	3,617	21,972.90	Fixed	14.0000			104.0737			
FXD1/2018/20Y		KE5000008325	26-Mar-18	01-Mar-38	4,163	198,038.75	Fixed	13.2000			102.0558			
FXD2/2018/20Y		KE5000008655	30-Jul-18	05-Jul-38	4,289	89,196.60	Fixed	13.2000	12.3000	108.3409	105.4761	102.4755	107,000,000	
FXD1/2019/20Y		KE5000009984	15-Apr-19	21-Mar-39	4,548	209,809.59	Fixed	12.8730	13.3000	97.5005	97.4298	99.2244	90,000,000	
FXD1/2019/20Y		KE5000009984	15-Apr-19	21-Mar-39	4,548	209,809.59	Fixed	12.8730	13.1500	98.3911	98.3204	99.2244	555,000,000	
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,402	171,337.30	Fixed	13.4440	12.4800	108.5414	106.3992	105.9799	200,000,000	
TWENTY FIVE YEAR BOND														
FXD1/2010/25Y	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,155	20,192.50	Fixed	11.2500			91.5400			
FXD1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	6,074	245,309.20	Fixed	13.4000			105.4758			
FXD1/2021/25Y	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,124	228,082.85	Fixed	13.9240	12.9000	113.1913	107.2239	102.8652	50,000,000	
FXD1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,656	268,008.35	Fixed	14.1880	13.8250	109.0794	102.4531	108.8578	200,000,000	
THIRTY YEAR BOND														
SDB1/2011/30Y	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000			92.3208			
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,750	49,511.92	Fixed	12.5000	14.0000	95.3074	89.4695	95.8729	320,000,000	
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,750	49,511.92	Fixed	12.5000	14.0000	95.3074	89.4695	95.8729	200,000,000	
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,750	49,511.92	Fixed	12.5000	13.9588	95.5682	89.7303	95.8729	1,000,000,000	
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,750	49,511.92	Fixed	12.5000	13.8695	96.1389	90.3010	95.8729	100,000,000	
FXD1/2026/30Y		KE8000006760	20-Apr-26	13-Mar-56	10,750	49,511.92	Fixed	12.5000	13.0500	101.7118	95.8739	95.8729	1,721,100,000	
INFRASTRUCTURE BONDS														
IFB1/2014/12Y		KE4000001109	27-Oct-14	12-Oct-26	5	16,631.48	Fixed	11.0000			100.5632			
IFB1/2015/12Y		KE4000001653	30-Mar-15	15-Mar-27	159	12,180.65	Fixed	11.0000			101.3971			
IFB1/2016/15Y		KE5000006659	24-Oct-16	06-Oct-31	1,825	30,004.70	Fixed	12.0000			104.0950			
IFB1/2017/12Y		KE5000006980	27-Feb-17	12-Feb-29	859	6,249.55	Fixed	12.5000			101.2420			
IFB1/2018/15Y		KE5000008093	29-Jan-18	10-Jan-33	2,287	222,103.85	Fixed	12.5000			103.0250			
IFB1/2018/20Y		KE5000009109	19-Nov-18	25-Oct-38	4,401	36,787.30	Fixed	11.9500			99.9619			
IFB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,288	185,760.10	Fixed	11.7500	12.5000	102.3197	96.8321	102.8488	500,000,000	
IFB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,288	185,760.10	Fixed	11.7500	12.4250	102.6288	97.1412	102.8488	100,000,000	
IFB1/2019/16Y		KE6000005543	28-Oct-19	08-Oct-35	3,288	185,760.10	Fixed	11.7500	12.4000	102.7322	97.2446	102.8488	200,000,000	
IFB1/2019/25Y		KE5000009760	25-Mar-19	22-Feb-44	6,347	16,828.65	Fixed	12.2000			104.4068			
IFB1/2020/5Y		KE6000008430	15-Apr-20	02-Apr-29	908	39,336.50	Fixed	10.8500			101.8465			
IFB1/2020/11Y		KE6000009545	24-Aug-20	11-Aug-31	1,769	39,950.30	Fixed	10.9000			100.9021			
IFB1/2021/16Y		KE7000002324	25-Jan-21	05-Jan-37	3,743	80,958.35	Fixed	12.2570			105.4922			
IFB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	4,548	186,977.65	Fixed	12.6670	12.5000	100.8194	100.7498	101.4347	100,000,000	
IFB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	4,548	186,977.65	Fixed	12.6670	12.4000	101.2742	101.2046	101.4347	200,000,000	
IFB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	4,548	186,977.65	Fixed	12.6670	12.3000	101.7325	101.6629	101.4347	200,000,000	
IFB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	4,548	186,977.65	Fixed	12.6670	12.2500	101.9630	101.8934	101.4347	80,000,000	
IFB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	4,548	186,977.65	Fixed	12.6670	11.0000	108.0222	107.9526	103.4347	159,000,000	
IFB1/2021/121Y		KE7000005327	13-Sept-21	18-Aug-42	5,794	201,736.15	Fixed	12.7370	12.6000	101.7346	100.6848	101.2107	50,000,000	
IFB1/2021/121Y		KE7000005327	13-Sept-21	18-Aug-42	5,794	201,736								

IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,287	222,103.85	Fixed	12,5000	10,2000	110.0436	107.3307	103.0250	7,500,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,401	36,787.30	Fixed	11,9500	12,8800	101.5683	96.6767	99.9619	150,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,401	36,787.30	Fixed	11,9500	11,2000	107.6764	102.7848	99.9619	2,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,401	36,787.30	Fixed	11,9500	11,1000	108.0619	103.1703	99.9619	1,200,000
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,288	185,760.10	Fixed	11,7500	12,2000	103.5650	98.0774	102.8488	5,750,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,288	185,760.10	Fixed	11,7500	11,7712	105.3859	99.8983	102.8488	1,500,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,288	185,760.10	Fixed	11,7500	11,3700	107.1345	101.6469	102.8488	2,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,347	16,828.65	Fixed	12,2000	13,1800	95.1545	94.3836	104.4068	300,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,347	16,828.65	Fixed	12,2000	12,3000	100.1560	99.3851	104.4068	50,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,769	39,950.30	Fixed	10,9000	9,9360	105.1464	103.6192	100.9021	25,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,743	80,958.35	Fixed	12,2570	12,7400	100.6186	97.9584	105.4922	1,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,743	80,958.35	Fixed	12,2570	12,5000	101.6028	98.9426	105.4922	8,350,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,743	80,958.35	Fixed	12,2570	11,3940	106.3487	103.6885	105.4922	1,250,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,548	186,977.65	Fixed	12,6670	13,1000	98.1614	98.0918	101.4347	30,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,548	186,977.65	Fixed	12,6670	12,1071	102.6265	102.5569	101.4347	200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,548	186,977.65	Fixed	12,6670	12,0070	103.0955	103.0259	101.4347	1,600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,548	186,977.65	Fixed	12,6670	11,6300	104.8951	104.8255	101.4347	100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,548	186,977.65	Fixed	12,6670	11,6200	104.9435	104.8739	101.4347	10,450,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,548	186,977.65	Fixed	12,6670	11,5057	105.5000	105.4304	101.4347	2,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,548	186,977.65	Fixed	12,6670	11,0063	107.9904	107.9208	101.4347	41,200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,794	201,736.15	Fixed	12,7370	13,1900	98.7286	97.6788	101.2107	4,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,794	201,736.15	Fixed	12,7370	13,1000	99.1773	98.1275	101.2107	100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,794	201,736.15	Fixed	12,7370	12,4000	102.7891	101.7393	101.2107	6,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,794	201,736.15	Fixed	12,7370	12,3500	103.0556	102.0059	101.2107	3,100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,794	201,736.15	Fixed	12,7370	12,3000	103.3232	102.2734	101.2107	150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,794	201,736.15	Fixed	12,7370	11,9000	105.5077	104.4579	101.2107	8,800,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,794	201,736.15	Fixed	12,7370	11,6347	107.0000	105.9502	101.2107	6,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,673	159,470.05	Fixed	13,9380	11,4400	117.0327	111.3273	108.8294	2,700,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,975	79,827.50	Fixed	13,7420	12,3500	111.4766	106.9085	111.0141	10,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,975	79,827.50	Fixed	13,7420	12,2500	112.0067	107.4386	111.0141	10,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,975	79,827.50	Fixed	13,7420	11,8000	114.4459	109.8778	111.0141	3,100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,975	79,827.50	Fixed	13,7420	11,7500	114.7224	110.1543	111.0141	3,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,975	79,827.50	Fixed	13,7420	11,3875	116.7611	112.1930	111.0141	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,227	199,150.30	Fixed	12,9650	14,0000	96.6989	94.8824	105.8782	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,227	199,150.30	Fixed	12,9650	13,1900	100.6355	98.8190	105.8782	20,400,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,227	199,150.30	Fixed	12,9650	13,0000	101.5969	99.7804	105.8782	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,227	199,150.30	Fixed	12,9650	12,8000	102.6252	100.8087	105.8782	12,600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,227	199,150.30	Fixed	12,9650	12,5000	104.1999	102.3834	105.8782	11,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,227	199,150.30	Fixed	12,9650	12,4500	104.4661	102.6496	105.8782	16,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,227	199,150.30	Fixed	12,9650	12,3000	105.2715	103.4550	105.8782	24,950,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,227	199,150.30	Fixed	12,9650	11,9000	107.4694	105.6529	105.8782	4,300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,227	199,150.30	Fixed	12,9650	11,8600	107.6932	105.8767	105.8782	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,227	199,150.30	Fixed	12,9650	11,7169	108.5000	106.6835	105.8782	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,227	199,150.30	Fixed	12,9650	11,4500	110.0320	108.2155	105.8782	7,250,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,342	169,619.45	Fixed	15.8370	12.4065	112.9452	107.9843	113.3972	2,500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,342	169,619.45	Fixed	15.8370	10.5300	117.7592	112.7983	113.3972	16,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,884	185,235.40	Fixed	14.3990	14.0000	103.1736	101.9869	113.7601	16,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,884	185,235.40	Fixed	14.3990	13.0200	108.4153	107.2286	113.7601	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,884	185,235.40	Fixed	14.3990	11.8000	115.5425	114.3558	113.7601	3,600,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,884	185,235.40	Fixed	14.3990	11.4560	117.6835	116.4968	113.7601	3,850,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,307	186,925.00	Fixed	17.9327	13.6000	114.0662	106.7267	113.3314	1,200,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,307	186,925.00	Fixed	17.9327	12.5000	115.9285	108.5890	113.3314	1,200,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,307	186,925.00	Fixed	17.9327	10.5000	119.4739	112.1344	113.3314	20,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,133	240,334.85	Fixed	18.4607	14.9408	112.4500	109.8636	121.9648	15,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,133	240,334.85	Fixed	18.4607	14.0000	115.3892	112.8028	121.9648	1,200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,133	240,334.85	Fixed	18.4607	12.5000	120.3488	117.7624	121.9648	50,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,133	240,334.85	Fixed	18.4607	12.2800	121.1059	118.5195	121.9648	4,600,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,133	240,334.85	Fixed	18.4607	10.3000	128.2668	125.7004	121.9648	4,600,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,133	240,334.85	Fixed	18.4607	10.0000	129.4352	126.8488	121.9648	1,000,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	656	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005995	24-Jun-21	17-Dec-26	71	3,787.20	FIXED		13.0000			101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	71	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	1,503	16,748.79	FIXED		11.8000			100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	870	742.13	FIXED		12.5000			-	
LINZI 003 ZABS FXD MEDIUM TERM NOTE		KE9800007214	08-Jul-25	08-Jul-40	5,023	44,791.00	FIXED		15.0400			-	
SAFARIKOM PLC MEDIUM TERM NOTE		KE9900003543	11-Dec-25	11-Dec-30	1,526	19,916.68	FIXED		10.4000			99.8387	
JAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
JM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,868	13,000.00	FIXED		12.2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,773	3,000.00	FIXED		12.2000			-	