

# BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

| 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) | KE8000009323 | 15-Jan-24     | 11-Jan-27        | 95                            | 91,555.15   | Fixed      | 18.3854          |                 |                 | 102.8631           |                           |
| FIVE YEAR BONDS                                                    |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2021/5Yr                                                      | (Re-opened) | KE7000008655 | 15-Nov-21     | 09-Nov-26        | 32                            | 40,459.00   | Fixed      | 11.2770          |                 |                 | 100.4861           |                           |
| FXD1/2023/5Yr                                                      | (Re-opened) | KEB000005986 | 17-Jul-23     | 10-Jul-28        | 641                           | 144,534.30  | Fixed      | 16.8440          |                 |                 | 111.1528           |                           |
| TEN YEAR BONDS                                                     |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2017/10Yr                                                     |             | KE5000007327 | 31-Jul-17     | 19-Jul-27        | 284                           | 61,664.35   | Fixed      | 12.9660          |                 |                 | 102.8202           |                           |
| FXD1/2018/10Yr                                                     |             | KE5000008762 | 27-Aug-18     | 14-Aug-28        | 676                           | 40,584.80   | Fixed      | 12.6860          |                 |                 | 104.5170           |                           |
| FXD2/2018/10Yr                                                     | (Re-opened) | KE5000009216 | 17-Dec-18     | 04-Dec-28        | 788                           | 69,820.20   | Fixed      | 12.8020          |                 |                 | 104.3760           |                           |
| FXD1/2018/10Yr                                                     |             | KE5000009653 | 25-Feb-19     | 12-Feb-29        | 858                           | 67,524.85   | Fixed      | 12.4380          | 10.8000         | 105.0741        | 103.2972           | 400,000.00                |
| FXD2/2018/10Yr                                                     |             | KE5000009877 | 15-Apr-19     | 02-Apr-29        | 907                           | 60,725.30   | Fixed      | 12.3000          |                 |                 | 109.7482           |                           |
| FXD3/2018/10Yr                                                     |             | KE6000004876 | 19-Aug-19     | 06-Aug-29        | 1,033                         | 68,743.45   | Fixed      | 11.5170          |                 |                 | 100.6001           |                           |
| FXD4/2018/10Yr                                                     |             | KE6000005859 | 25-Nov-19     | 12-Nov-29        | 1,131                         | 122,229.70  | Fixed      | 12.2800          |                 |                 | 103.3373           |                           |
| FXD1/2022/10Yr                                                     |             | KE7000009436 | 16-May-22     | 03-May-32        | 2,034                         | 130,379.20  | Fixed      | 13.4900          | 12.8500         | 108.0256        | 102.4665           | 100,000.00                |
| FXD1/2022/10Yr                                                     |             | KE7000009436 | 16-May-22     | 03-May-32        | 2,034                         | 130,379.20  | Fixed      | 13.4900          | 12.7000         | 108.6231        | 103.0640           | 200,000.00                |
| FXD2/2022/10Yr                                                     |             | KE7000009436 | 16-May-22     | 03-May-32        | 2,034                         | 130,379.20  | Fixed      | 13.4900          | 12.6500         | 108.8233        | 103.2642           | 200,000.00                |
| FXD3/2022/10Yr                                                     |             | KE7000009436 | 16-May-22     | 03-May-32        | 2,034                         | 130,379.20  | Fixed      | 13.4900          | 12.5000         | 109.4269        | 103.8678           | 800,000.00                |
| FXD1/2022/10Yr                                                     |             | KE7000009436 | 16-May-22     | 03-May-32        | 2,034                         | 130,379.20  | Fixed      | 13.4900          | 12.1500         | 110.8535        | 105.2944           | 400,000.00                |
| FXD1/2023/10Yr                                                     |             | KE8000005432 | 13-Feb-23     | 31-Jan-33        | 2,307                         | 77,177.75   | Fixed      | 14.1510          |                 |                 | 107.9459           |                           |
| FXD1/2024/10Yr                                                     | (Re-opened) | KE8000006547 | 25-Mar-24     | 13-Mar-34        | 2,713                         | 124,539.40  | Fixed      | 16.0000          |                 |                 | 118.7948           |                           |
| FIFTEEN YEAR BONDS                                                 |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2012/15Yr                                                     |             | KE4000003875 | 24-Sept-12    | 06-Sept-27       | 333                           | 81,599.65   | Fixed      | 11.0000          |                 |                 | 101.7012           |                           |
| FXD1/2013/15Yr                                                     | (Re-opened) | KE4000003790 | 25-Feb-13     | 07-Feb-28        | 487                           | 71,403.90   | Fixed      | 11.2500          |                 |                 | 102.4174           |                           |
| FXD2/2013/15Yr                                                     | (Re-opened) | KE4000003808 | 29-Apr-13     | 10-Apr-28        | 550                           | 70,859.75   | Fixed      | 12.0000          |                 |                 | 103.1201           |                           |
| FXD1/2018/15Yr                                                     |             | KE5000008432 | 26-May-18     | 09-May-33        | 2,405                         | 135,166.30  | Fixed      | 12.6500          |                 |                 | 101.2283           |                           |
| FXD2/2018/15Yr                                                     | (Re-opened) | KE5000008879 | 22-Oct-18     | 03-Oct-33        | 2,552                         | 133,411.70  | Fixed      | 12.7500          |                 |                 | 102.3038           |                           |
| FXD2/2018/15Yr                                                     |             | KE5000009430 | 28-Jan-19     | 09-Jan-34        | 2,650                         | 79,096.85   | Fixed      | 12.8570          | 12.7000         | 103.5088        | 100.4631           | 70,000.00                 |
| FXD2/2018/15Yr                                                     |             | KE6000001104 | 13-May-19     | 24-Apr-34        | 2,755                         | 81,644.75   | Fixed      | 12.7340          |                 |                 | 102.3217           |                           |
| FXD3/2018/15Yr                                                     |             | KE6000001328 | 29-Jul-19     | 10-Jul-34        | 2,832                         | 161,138.15  | Fixed      | 12.3400          | 12.6000         | 101.3997        | 98.8676            | 300,000.00                |
| FXD3/2018/15Yr                                                     |             | KE6000001328 | 29-Jul-19     | 10-Jul-34        | 2,832                         | 161,138.15  | Fixed      | 12.3400          | 12.5800         | 101.4964        | 98.9055            | 59,500.00                 |
| FXD3/2018/15Yr                                                     |             | KE6000001328 | 29-Jul-19     | 10-Jul-34        | 2,832                         | 161,138.15  | Fixed      | 12.3400          | 12.5400         | 101.6901        | 98.9780            | 50,000.00                 |
| FXD1/2020/15Yr                                                     | (Re-opened) | KE6000007218 | 25-Feb-20     | 05-Feb-35        | 3,042                         | 230,738.45  | Fixed      | 12.7500          | 12.9000         | 101.0562        | 99.2359            | 65,000.00                 |
| FXD1/2020/15Yr                                                     | (Re-opened) | KE6000007218 | 25-Feb-20     | 05-Feb-35        | 3,042                         | 230,738.45  | Fixed      | 12.7500          | 12.7000         | 102.0658        | 100.2435           | 1,000,000.00              |
| FXD1/2022/15Yr                                                     | (Re-opened) | KE7000009329 | 25-Apr-22     | 06-Apr-37        | 3,833                         | 185,113.20  | Fixed      | 13.9420          | 13.1000         | 111.2750        | 104.7253           | 150,000.00                |
| TWENTY YEAR BOND                                                   |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2008/20Yr                                                     | (Re-opened) | KE1000001493 | 30-Jun-08     | 05-Jun-28        | 606                           | 58,844.80   | Fixed      | 13.7500          | 9.7000          | 110.6637        | 106.0552           | 200,000.00                |
| FXD1/2012/20Yr                                                     | (Re-opened) | KE2000002176 | 30-May-11     | 05-May-31        | 1,870                         | 37,029.40   | Fixed      | 10.0000          |                 |                 | 98.4381            |                           |
| FXD1/2012/20Yr                                                     |             | KE4000003949 | 26-Nov-12     | 01-Nov-32        | 2,216                         | 210,913.50  | Fixed      | 12.0000          | 12.6000         | 102.4196        | 97.4745            | 170,000.00                |
| FXD1/2012/20Yr                                                     |             | KE4000003949 | 26-Nov-12     | 01-Nov-32        | 2,216                         | 210,913.50  | Fixed      | 12.0000          | 12.5500         | 102.6591        | 97.5757            | 50,000.00                 |
| FXD1/2012/20Yr                                                     |             | KE4000003949 | 26-Nov-12     | 01-Nov-32        | 2,216                         | 210,913.50  | Fixed      | 12.0000          | 12.5300         | 102.7070        | 97.7619            | 875,000.00                |
| FXD1/2012/20Yr                                                     |             | KE4000003949 | 26-Nov-12     | 01-Nov-32        | 2,216                         | 210,913.50  | Fixed      | 12.0000          | 12.5000         | 102.8305        | 97.8854            | 100,000.00                |
| FXD1/2012/20Yr                                                     |             | KE4000003949 | 26-Nov-12     | 01-Nov-32        | 2,216                         | 210,913.50  | Fixed      | 12.0000          | 12.3000         | 103.6562        | 98.7441            | 2,000,000.00              |
| FXD1/2012/20Yr                                                     |             | KE4000003949 | 26-Nov-12     | 01-Nov-32        | 2,216                         | 210,913.50  | Fixed      | 12.0000          | 12.0300         | 104.7626        | 99.8475            | 100,000.00                |
| FXD1/2016/20Yr                                                     |             | KE5000006543 | 26-Sept-16    | 01-Sept-36       | 3,616                         | 21,872.80   | Fixed      | 14.0000          |                 |                 | 104.0737           |                           |
| FXD1/2016/20Yr                                                     |             | KE5000006525 | 26-Mar-18     | 01-Mar-38        | 4,162                         | 198,038.75  | Fixed      | 13.2000          |                 |                 | 102.0558           |                           |
| FXD2/2016/20Yr                                                     |             | KE5000008655 | 30-Jul-18     | 05-Jul-38        | 4,288                         | 89,198.60   | Fixed      | 13.2000          |                 |                 | 105.4761           |                           |
| FXD1/2016/20Yr                                                     |             | KE5000009884 | 15-Apr-19     | 21-Mar-39        | 4,547                         | 209,809.59  | Fixed      | 12.8730          | 13.5000         | 96.3605         | 96.2604            | 100,000.00                |
| FXD1/2016/20Yr                                                     |             | KE5000009884 | 15-Apr-19     | 21-Mar-39        | 4,547                         | 209,809.59  | Fixed      | 12.8730          | 13.4500         | 96.8566         | 96.5505            | 750,000.00                |
| FXD1/2016/20Yr                                                     |             | KE5000009884 | 15-Apr-19     | 21-Mar-39        | 4,547                         | 209,809.59  | Fixed      | 12.8730          | 13.4250         | 96.8022         | 96.6961            | 100,000.00                |
| FXD1/2016/20Yr                                                     |             | KE5000009884 | 15-Apr-19     | 21-Mar-39        | 4,547                         | 209,809.59  | Fixed      | 12.8730          | 13.4000         | 96.9481         | 96.8420            | 400,000.00                |
| FXD1/2016/20Yr                                                     |             | KE5000009884 | 15-Apr-19     | 21-Mar-39        | 4,547                         | 209,809.59  | Fixed      | 12.8730          | 13.3500         | 97.2408         | 97.1347            | 325,000.00                |
| FXD1/2012/20Yr                                                     |             | KE7000005210 | 16-Aug-21     | 22-Jul-41        | 5,401                         | 171,337.30  | Fixed      | 13.4440          | 12.4800         | 108.5775        | 106.3984           | 172,500.00                |
| TWENTY FIVE YEAR BOND                                              |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| FXD1/2012/25Yr                                                     | (Re-opened) | KE4000003989 | 28-Jun-10     | 28-May-35        | 3,154                         | 20,192.50   | Fixed      | 11.2500          |                 |                 | 91.5400            |                           |
| FXD1/2012/25Yr                                                     |             | KE5000008549 | 25-Jun-18     | 25-May-43        | 6,073                         | 245,309.20  | Fixed      | 13.4000          |                 |                 | 105.4708           |                           |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003652 | 10-May-21     | 09-Apr-46        | 7,123                         | 228,082.85  | Fixed      | 13.9240          | 13.8000         | 106.8105        | 100.8048           | 150,000.00                |
| FXD1/2021/25Yr                                                     | (Re-opened) | KE7000003652 | 10-May-21     | 09-Apr-46        | 7,123                         | 228,082.85  | Fixed      | 13.9240          | 13.4500         | 109.2269        | 103.2212           | 500,000.00                |
| FXD1/2022/25Yr                                                     | (Re-opened) | KE8000005093 | 24-Oct-22     | 23-Sept-47       | 7,655                         | 268,008.35  | Fixed      | 14.1880          | 13.7000         | 109.9943        | 103.3291           | 200,000.00                |
| FXD1/2022/25Yr                                                     | (Re-opened) | KE8000005093 | 24-Oct-22     | 23-Sept-47       | 7,655                         | 268,008.35  | Fixed      | 14.1880          | 13.0000         | 115.1444        | 108.4792           | 200,000.00                |
| 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            |                           |
| FXD1/2016/30Yr                                                     |             | KE8000006760 | 20-Apr-28     | 13-Mar-58        | 10,749                        | 49,511.92   | Fixed      | 12.5000          | 13.8000         | 96.6231         | 90.7509            | 150,000.00                |
| INFRASTRUCTURE BONDS                                               |             |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |
| IFB1/2014/12Yr                                                     |             | KE4000001109 | 27-Oct-14     | 12-Oct-26        | 4                             | 16,631.48   | Fixed      | 11.0000          |                 |                 | 100.5632           |                           |
| IFB1/2015/12Yr                                                     |             | KE4000001653 | 30-Mar-15     | 15-Mar-27        | 158                           | 12,180.65   | Fixed      | 11.0000          |                 |                 | 101.3971           |                           |
| IFB1/2016/15Yr                                                     |             | KE5000006659 | 24-Oct-16     | 06-Oct-31        | 1,824                         | 30,004.70   | Fixed      | 12.0000          |                 |                 | 104.0950           |                           |
| IFB1/2017/12Yr                                                     |             | KE5000006980 | 27-Feb-17     | 12-Feb-29        | 858                           | 6,249.65    | Fixed      | 12.5000          |                 |                 | 101.2420           |                           |
| IFB1/2018/15Yr                                                     |             | KE5000008993 | 29-Jan-18     | 10-Jan-33        | 2,286                         | 222,103.85  | Fixed      | 12.5000          | 11.5500         | 105.6417        | 102.8844           | 61,450.00                 |
| IFB1/2018/20Yr                                                     |             | KE5000009109 | 19-Nov-18     | 25-Oct-38        | 4,400                         | 36,787.30   | Fixed      | 11.9500          |                 |                 | 99.9619            |                           |
| IFB1/2018/16Yr                                                     |             | KE6000005543 | 28-Oct-19     | 08-Oct-35        | 3,287                         | 185,760.10  | Fixed      | 11.7500          | 12.4000         | 102.7862        | 97.2463            | 100,000.00                |
| IFB1/2018/16Yr                                                     |             | KE6000005543 | 28-Oct-19     | 08-Oct-35        | 3,287                         | 185,760.10  | Fixed      | 11.7500          | 12.3750         | 102.8697        | 97.3498            | 100,000.00                |
| IFB1/2019/25Yr                                                     |             | KE5000009760 | 25-Mar-19     | 22-Feb-44        | 6,346                         | 16,828.65   | Fixed      | 12.2000          |                 |                 | 104.4068           |                           |
| IFB1/2020/9Yr                                                      |             | KE6000008430 | 15-Apr-20     | 02-Apr-29        | 907                           | 39,336.50   | Fixed      | 10.8500          |                 |                 | 101.8465           |                           |
| IFB1/2020/11Yr                                                     |             | KE6000009545 | 24-Aug-20     | 11-Aug-31        | 1,768                         | 39,950.30   | Fixed      | 10.9000          |                 |                 | 100.9021           |                           |
| IFB1/2021/18Yr                                                     |             | KE7000002324 | 25-Jan-21     | 05-Jan-37        | 3,742                         | 80,958.35   | Fixed      | 12.2970          |                 |                 | 105.4932           |                           |
| IFB1/2021/18Yr                                                     |             | KE7000003546 | 12-Apr-21     | 21-Mar-39        | 4,547                         | 186,977.65  | Fixed      | 12.6670          | 12.3000         | 101.7659        | 101.6615           | 200,000.00                |
| IFB1/2021/18Yr                                                     |             | KE7000003546 | 12-Apr-21     | 21-Mar-39        | 4,547                         | 186,977.65  | Fixed      | 12.6670          | 12.0000         | 103.1615        | 103.0571           | 100,000.00                |
| IFB1/2021/18Yr                                                     |             | KE7000003546 | 12-Apr-21     | 21-Mar-39        | 4,547                         | 186,977.65  | Fixed      | 12.6670          | 11.9800         | 103.2557        | 103.1513           | 100,000.00                |
| IFB1/2021/18Yr                                                     |             | KE7000003546 | 12-Apr-21     | 21-Mar-39        | 4,547                         | 186,977.65  | Fixed      | 12.6670          | 11.3000         | 106.5461        | 106.4417           | 100,000.00                |
| IFB1/2021/21Yr                                                     |             | KE7000005327 | 13-Sept-21    | 18-Aug-42        | 5,793                         | 201,736.15  | Fixed      | 12.7370          | 12.5000         | 102.2936        | 101.2069           | 50,000.00                 |
| IFB1/2021/21Yr                                                     |             | KE7000005327 | 13-Sept-21    | 18-Aug-42        | 5,793                         | 201,736.15  | Fixed      | 12.7370          | 11.5000         | 107.8045        | 106.7198           | 50,000.00                 |
| IFB1/2022/18Yr                                                     |             | KE8000002322 | 13-Jun-22     | 21-Mar-40        | 4,874                         | 79,827.50   | Fixed      | 13.7420          |                 |                 | </                 |                           |

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|------------------------------------------------------------------|-------------|--------------|-----------|-----------|-------|------------|----------|------------------------|---------|----------|----------|----------|------------|
| JB1/2021/21Yr                                                    |             | KE7000005327 | 13-Sep-21 | 18-Aug-42 | 5,793 | 201,736.15 | Fixed    | 12,7370                | 12,1000 | 104,4395 | 103,3548 | 109,6684 | 4,000,000  |
| JB1/2021/21Yr                                                    |             | KE7000005327 | 13-Sep-21 | 18-Aug-42 | 5,793 | 201,736.15 | Fixed    | 12,7370                | 12,0900 | 104,7101 | 103,8264 | 109,6684 | 12,000,000 |
| JB1/2021/21Yr                                                    |             | KE7000005327 | 13-Sep-21 | 18-Aug-42 | 5,793 | 201,736.15 | Fixed    | 12,7370                | 12,0000 | 104,9879 | 103,9032 | 109,6684 | 1,900,000  |
| JB1/2021/21Yr                                                    |             | KE7000005327 | 13-Sep-21 | 18-Aug-42 | 5,793 | 201,736.15 | Fixed    | 12,7370                | 11,9000 | 105,5412 | 104,4565 | 109,6684 | 23,600,000 |
| JB1/2021/21Yr                                                    |             | KE7000005327 | 13-Sep-21 | 18-Aug-42 | 5,793 | 201,736.15 | Fixed    | 12,7370                | 11,7111 | 106,6000 | 105,5153 | 109,6684 | 1,200,000  |
| JB1/2021/21Yr                                                    |             | KE7000005327 | 13-Sep-21 | 18-Aug-42 | 5,793 | 201,736.15 | Fixed    | 12,7370                | 11,6586 | 106,8974 | 105,8127 | 109,6684 | 8,800,000  |
| JB1/2022/14Yr                                                    |             | KE8000005218 | 14-Nov-22 | 27-Oct-36 | 3,672 | 159,470.05 | Fixed    | 13,9380                | 12,8100 | 110,6053 | 104,8656 | 108,8294 | 3,500,000  |
| JB1/2022/14Yr                                                    |             | KE8000005218 | 14-Nov-22 | 27-Oct-36 | 3,672 | 159,470.05 | Fixed    | 13,9380                | 12,2579 | 113,1420 | 107,3600 | 108,8294 | 4,000,000  |
| JB1/2022/14Yr                                                    |             | KE8000005218 | 14-Nov-22 | 27-Oct-36 | 3,672 | 159,470.05 | Fixed    | 13,9380                | 12,1000 | 113,8836 | 108,1399 | 108,8294 | 15,500,000 |
| JB1/2022/14Yr                                                    |             | KE8000005218 | 14-Nov-22 | 27-Oct-36 | 3,672 | 159,470.05 | Fixed    | 13,9380                | 11,8000 | 115,3139 | 109,5702 | 108,8294 | 3,500,000  |
| JB1/2022/14Yr                                                    |             | KE8000005218 | 14-Nov-22 | 27-Oct-36 | 3,672 | 159,470.05 | Fixed    | 13,9380                | 11,5300 | 116,6259 | 110,8822 | 108,8294 | 1,100,000  |
| JB1/2022/18Yr                                                    |             | KE8000002322 | 13-Jun-22 | 21-May-40 | 4,974 | 79,827.50  | Fixed    | 13,7420                | 13,7000 | 104,7542 | 100,1484 | 104,8298 | 1,200,000  |
| JB1/2022/18Yr                                                    |             | KE8000002322 | 13-Jun-22 | 21-May-40 | 4,974 | 79,827.50  | Fixed    | 13,7420                | 12,6000 | 110,2066 | 105,6008 | 104,8298 | 30,000,000 |
| JB1/2022/18Yr                                                    |             | KE8000002322 | 13-Jun-22 | 21-May-40 | 4,974 | 79,827.50  | Fixed    | 13,7420                | 12,4500 | 110,9875 | 106,3817 | 104,8298 | 3,000,000  |
| JB1/2022/18Yr                                                    |             | KE8000002322 | 13-Jun-22 | 21-May-40 | 4,974 | 79,827.50  | Fixed    | 13,7420                | 12,3000 | 111,7778 | 107,1720 | 104,8298 | 20,000,000 |
| JB1/2022/18Yr                                                    |             | KE8000002322 | 13-Jun-22 | 21-May-40 | 4,974 | 79,827.50  | Fixed    | 13,7420                | 12,2569 | 112,0067 | 107,4009 | 104,8298 | 10,000,000 |
| JB1/2022/18Yr                                                    |             | KE8000002322 | 13-Jun-22 | 21-May-40 | 4,974 | 79,827.50  | Fixed    | 13,7420                | 12,2000 | 112,3099 | 107,7041 | 104,8298 | 10,000,000 |
| JB1/2022/18Yr                                                    |             | KE8000002322 | 13-Jun-22 | 21-May-40 | 4,974 | 79,827.50  | Fixed    | 13,7420                | 11,8000 | 114,4819 | 109,8761 | 104,8298 | 10,500,000 |
| JB1/2022/18Yr                                                    |             | KE8000002322 | 13-Jun-22 | 21-May-40 | 4,974 | 79,827.50  | Fixed    | 13,7420                | 11,5000 | 116,1578 | 111,5520 | 104,8298 | 8,500,000  |
| JB1/2022/18Yr                                                    |             | KE8000002322 | 13-Jun-22 | 21-May-40 | 4,974 | 79,827.50  | Fixed    | 13,7420                | 11,3520 | 117,0000 | 112,3942 | 104,8298 | 10,000,000 |
| JB1/2022/19Yr                                                    |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,226 | 199,150.30 | Fixed    | 12,9650                | 13,3042 | 100,1000 | 98,2479  | 110,8783 | 200,000    |
| JB1/2022/19Yr                                                    |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,226 | 199,150.30 | Fixed    | 12,9650                | 13,1900 | 100,6708 | 98,8187  | 110,8783 | 2,000,000  |
| JB1/2022/19Yr                                                    |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,226 | 199,150.30 | Fixed    | 12,9650                | 12,8309 | 102,5000 | 100,6479 | 110,8783 | 200,000    |
| JB1/2022/19Yr                                                    |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,226 | 199,150.30 | Fixed    | 12,9650                | 12,7500 | 102,9199 | 101,0678 | 110,8783 | 3,300,000  |
| JB1/2022/19Yr                                                    |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,226 | 199,150.30 | Fixed    | 12,9650                | 12,4000 | 104,7681 | 102,9160 | 110,8783 | 80,000     |
| JB1/2022/19Yr                                                    |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,226 | 199,150.30 | Fixed    | 12,9650                | 12,3000 | 105,3061 | 103,4540 | 110,8783 | 14,100,000 |
| JB1/2022/19Yr                                                    |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,226 | 199,150.30 | Fixed    | 12,9650                | 12,0000 | 106,9472 | 105,0951 | 110,8783 | 500,000    |
| JB1/2022/19Yr                                                    |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,226 | 199,150.30 | Fixed    | 12,9650                | 11,9000 | 107,5035 | 105,6514 | 110,8783 | 10,000,000 |
| JB1/2023/17Yr                                                    | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 4,883 | 185,235.40 | Fixed    | 14,3990                | 14,0000 | 103,2120 | 101,9857 | 119,4303 | 200,000    |
| JB1/2023/17Yr                                                    | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 4,883 | 185,235.40 | Fixed    | 14,3990                | 13,0200 | 108,4529 | 107,2266 | 119,4303 | 4,800,000  |
| JB1/2023/17Yr                                                    | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 4,883 | 185,235.40 | Fixed    | 14,3990                | 11,8000 | 115,5789 | 114,3526 | 119,4303 | 1,600,000  |
| JB1/2023/6.5Yr                                                   |             | KE8000006216 | 13-Nov-23 | 06-May-30 | 1,306 | 186,925.00 | Fixed    | 17,6327                | 12,1700 | 116,5368 | 109,1481 | 113,3314 | 50,000     |
| JB1/2023/6.5Yr                                                   |             | KE8000006216 | 13-Nov-23 | 06-May-30 | 1,306 | 186,925.00 | Fixed    | 17,6327                | 11,6000 | 117,9981 | 110,4964 | 113,3314 | 3,500,000  |
| JB1/2023/6.5Yr                                                   |             | KE8000006216 | 13-Nov-23 | 06-May-30 | 1,306 | 186,925.00 | Fixed    | 17,6327                | 10,0000 | 120,4262 | 113,0375 | 113,3314 | 20,000,000 |
| JB1/2023/8.5Yr                                                   |             | KE8000006430 | 19-Feb-24 | 09-Aug-32 | 2,132 | 240,334.85 | Fixed    | 18,4607                | 11,0000 | 125,7074 | 123,0703 | 121,9648 | 1,200,000  |
| CORPORATE BONDS                                                  |             |              |           |           |       |            |          |                        |         |          |          |          |            |
| REAL PEOPLE MEDIUM TERM NOTE                                     |             |              |           |           |       |            |          |                        |         |          |          |          |            |
| RPBD BD 03/08/20-04/47-13.65                                     |             | KE5000003102 | 10-Aug-15 | 24-Jul-28 | 655   | 390.93     | VARIABLE | T B (91) + 1.00%       |         |          |          |          | 101,5187   |
| FAMILY BANK MEDIUM TERM NOTE                                     |             |              |           |           |       |            |          |                        |         |          |          |          |            |
| FAMILY FXD                                                       |             | KE7000005095 | 24-Jun-21 | 17-Dec-26 | 70    | 3,787.20   | FIXED    | 13,0000                |         |          |          |          | 101,9140   |
| FAMILY FLR                                                       |             | KE7000005103 | 24-Jun-21 | 17-Dec-26 | 70    | 0.60       | VARIABLE | 182-Day T-Bill +250bps |         |          |          |          | -          |
| EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE                 |             |              |           |           |       |            |          |                        |         |          |          |          |            |
| EAB DMT FXD                                                      |             | KE9900003436 | 18-Nov-25 | 18-Nov-30 | 1,502 | 16,748.79  | FIXED    | 11,8000                |         |          |          |          | 100,1402   |
| KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE                |             |              |           |           |       |            |          |                        |         |          |          |          |            |
| KMRG FXD                                                         |             | KE7000007760 | 04-Mar-22 | 23-Feb-29 | 869   | 742.13     | FIXED    | 12,5000                |         |          |          |          | -          |
| LINZE 003 IABS FXD MEDIUM TERM NOTE                              |             |              |           |           |       |            |          |                        |         |          |          |          |            |
| LINZE 003 IABS FXD                                               |             | KE9800007214 | 08-Jul-25 | 08-Jul-40 | 5,022 | 44,791.00  | FIXED    | 15,0400                |         |          |          |          | -          |
| SAFARICOM PLC MEDIUM TERM NOTE                                   |             |              |           |           |       |            |          |                        |         |          |          |          |            |
| SCOM DMT FXD                                                     |             | KE9900003543 | 11-Dec-25 | 11-Dec-30 | 1,525 | 19,916.88  | FIXED    | 10,4000                |         |          |          |          | 99,8387    |
| LAW BANK LIMITED FIXED RATE MEDIUM TERM NOTE                     |             |              |           |           |       |            |          |                        |         |          |          |          |            |
| LM DMT FXD                                                       |             | KE9930006870 | 18-May-26 | 18-Nov-31 | 1,867 | 13,000.00  | FIXED    | 12,2000                |         |          |          |          |            |
| KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE |             |              |           |           |       |            |          |                        |         |          |          |          |            |
| KMRG SH FXD                                                      |             | KE9930006763 | 21-May-26 | 11-May-34 | 2,772 | 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.

Abbreviations:

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

No warranty of any kind, implied, express or statutory is given in conjunction with the information.

| Turnover in Bonds |                   |
|-------------------|-------------------|
| Today             | Previous          |
| 12,622,850,000.00 | 13,336,550,000.00 |

| Total Deals |          |
|-------------|----------|
| Today       | Previous |
| 177         | 215      |