nairobi securities exchange

Discover Opportunity

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 9, 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													October 9, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	94	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	31	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	640	144,534.30	Fixed	16.8440				111.1528	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	283	61,664.35	Fixed	12.9660				102.9202	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	675	40,584.60	Fixed	12.6860				104.5170	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	787	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	857	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	906	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,032	68,743.45	Fixed	11.5170	11.2000	102.6161	100.7177	100.6001	112,050,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,130	122,229.70	Fixed	12.2800				103.3373	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,033	130,379.20	Fixed	13.4900	12.4150	109.8074	104.2113	105.2944	200,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,306	77,177.75	Fixed	14.1510	12.6000	108.9183	106.5857	107.9459	500,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,712	124,539.40	Fixed	16.0000				118.7948	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	332	81,599.65	Fixed	11.0000				101.7012	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	486	71,403.90	Fixed	11.2500				102.4174	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	549	70,859.75	Fixed	12.0000				103.1201	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,404	135,166.30	Fixed	12.6500	12.6000	105.1921	100.1877	101.2283	200,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,404	135,166.30	Fixed	12.6500	12.3650	106.2342	101.2298	101.2283	200,000,000
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,551	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,649	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,754	81,644.75	Fixed	12.7340				102.3217	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,831	161,138.15	Fixed	12.3400	12.5870	101.4964	98.7504	98.9780	135,500,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,831	161,138.15	Fixed	12.3400	12.4000	102.4062	99.6602	98.9780	300,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,041	230,738.45	Fixed	12.7560				100.2435	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,832	185,113.20	Fixed	13.9420	13.1000	111.3138	104.7258	104.7253	150,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	605	58,844.60	Fixed	13.7500				106.0552	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,669	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,215	210,913.50	Fixed	12.0000				99.8475	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,615	21,972.90	Fixed	14.0000	12.8900	107.0566	106.0951	104.0737	600,000,000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,615	21,972.90	Fixed	14.0000	12.7000	108.1590	107.1975	104.0737	600,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,161	198,038.75	Fixed	13.2000				102.0558	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,287	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,546	209,809.59	Fixed	12.8730	13.4500	96.6912	96.5497	97.1347	100,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,546	209,809.59	Fixed	12.8730	13.4059	96.9481	96.8066	97.1347	100,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,400	171,337.30	Fixed	13.4440				106.3984	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,153	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,072	245,309.20	Fixed	13.4000				105.4758	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,122	228,082.85	Fixed	13.9240	13.8058	106.8105	100.7666	103.2212	150,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,122	228,082.85	Fixed	13.9240	13.4555	109.2269	103.1830	103.2212	150,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,122	228,082.85	Fixed	13.9240	13.3555	109.9354	103.8915	103.2212	300,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,654	268,008.35	Fixed	14.1880	13.7000	110.0344	103.3302	108.4792	100,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,654	268,008.35	Fixed	14.1880	13.6000	110.7437	104.0395	108.4792	100,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,654	268,008.35	Fixed	14.1880	13.4000	112.1882	105.4840	108.4792	200,000,000
THIRTY YEAR BOND													
SDB1/2011/30Yr	(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	10,748	49,511.92	Fixed	12.5000	14.0000	95.3783	89.4717	90.7509	300,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,748	49,511.92	Fixed	12.5000	13.8000	96.6585	90.7519	90.7509	170,000,000
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	3	16,631.48	Fixed	11.0000				100.5632	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	157	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,823	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	857	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,285	222,103.85	Fixed	12.5000				102.8944	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,399	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,286	185,760.10	Fixed	11.7500	12.6000	101.9781	96.4259	97.3498	900,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,286	185,760.10	Fixed	11.7500	12.5500	102.1827	96.6305	97.3498	400,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,286	185,760.10	Fixed	11.7500	12.4000	102.8002	97.2480	97.3498	725,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,286	185,760.10	Fixed	11.7500	12.3582	102.9733	97.4211	97.3498	100,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,286	185,760.10	Fixed	11.7500	12.3163	103.1473	97.5951	97.3498	200,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,345	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	906	39,336.50	Fixed	10.8500				101.8465	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,767	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,741	80,958.35	Fixed	12.2570				105.4922	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,546	186,977.65	Fixed	12.6670	11.9000	103.6668	103.5276	106.4417	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,546	186,977.65	Fixed	12.6670	11.8800	103.7617	103.6225	106.4417	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,546	186,977.65	Fixed	12.6670	11.3000	106.5783	106.4391	106.4417	100,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	12.8000	100.7671	99.6474	106.7198	150,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	12.7750	100.8956	99.7759	106.7198	150,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	12.7000	101.2828	100.1631	106.7198	150,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	12.5000	102.3277	101.2080	106.7198	139,100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,973	79,827.50	Fixed	13.7420				104.8298	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,225	199,150.30	Fixed	12.9650				110.8783	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,671	159,470.05	Fixed	13.9380				108.8294	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	780	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,882	185,235.40	Fixed	14.3990				119.4303	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,340	169,619.45	Fixed	15.8370				113.3972	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,305	186,925.00	Fixed	17.9327				113.3314	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,131	240,334.85	Fixed	18.4607	11.5106	123.8925	121.2046	121.4349	500,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,131	240,334.85	Fixed	18.4607	11.2000	125.0137	122.3259	121.4349	71,200,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,122	228,082.85	Fixed	13.9240	12.3156	117.8200	111.7761	103.2212	500,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,306	77,177.75	Fixed	14.1510	12.2000	110.7260	108.3934	107.9459	20,000,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	94	91,555.15	Fixed	18.3854	8.0000	107.0031	102.5583	102.8631	250,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,748	49,511.92	Fixed	12.5000	13.7600	96.9187	91.0121	90.7509	50,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,748	49,511.92	Fixed	12.5000	13.4476	99.0003	93.0937	90.7509	500,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,748	49,511.92	Fixed	12.5000	13.3900	99.3940	93.4874	90.7509	12,600,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,831	161,138.15	Fixed	12.3400	12.7215	100.8495	98.1035	98.9780	5,000,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,831	161,138.15	Fixed	12.3400	12.4750	102.0400	99.2940	98.9780	5,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,285	222,103.85	Fixed	12.5000	12.5000	102.7349	99.9533	102.8944	750,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,285	222,103.85	Fixed	12.5000	12.3200	103.2810	100.4994	102.8944	2,800,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,285	222,103.85	Fixed	12.5000	11.0000	107.4420	104.6604	102.8944	600,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,285	222,103.85	Fixed	12.5000	10.6600	108.5599	105.7783	102.8944	350,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,285	222,103.85	Fixed	12.5000	10.4683	109.1990	106.4174	102.8944	2,800,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,399	36,787.30	Fixed	11.9500	11.7000	105.8532	100.8959	99.9619	5,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,399	36,787.30	Fixed	11.9500	11.3600	107.1299	102.1726	99.9619	400,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,399	36,787.30	Fixed	11.9500	11.2165	107.6777	102.7204	99.9619	3,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,286	185,760.10	Fixed	11.7500	12.8400	101.0050	95.4528	97.3498	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,286	185,760.10	Fixed	11.7500	12.2000	103.6324	98.0802	97.3498	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,286	185,760.10	Fixed	11.7500	11.4700	106.7599	101.2077	97.3498	4,400,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,286	185,760.10	Fixed	11.7500	11.1000	108.4006	102.8484	97.3498	45,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,345	16,828.65	Fixed	12.2000	13.1800	95.2212	94.3833	104.4068	1,100,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	906	39,336.50	Fixed	10.8500	11.9800	97.7443	97.6251	101.8465	1,000,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	906	39,336.50	Fixed	10.8500	10.8500	100.1162	99.9970	101.8465	5,000,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	906	39,336.50	Fixed	10.8500	10.3000	101.2974	101.1782	101.8465	5,000,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	906	39,336.50	Fixed	10.8500	10.0000	101.9493	101.8301	101.8465	7,100,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,767	39,950.30	Fixed	10.9000	11.7000	98.6548	97.0677	100.9021	3,500,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,767	39,950.30	Fixed	10.9000	10.1700	104.3025	102.7154	100.9021	2,300,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,741	80,958.35	Fixed	12.2570	12.8400	100.2817	97.5542	105.4922	800,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,741	80,958.35	Fixed	12.2570	12.7000	100.8498	98.1223	105.4922	1,200,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,741	80,958.35	Fixed	12.2570	11.1000	107.7353	105.0078	105.4922	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,546	186,977.65	Fixed	12.6670	11.6300	104.9603	104.8211	106.4417	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,546	186,977.65	Fixed	12.6670	11.5000	105.5927	105.4535	106.4417	2,050,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,546	186,977.65	Fixed	12.6670	11.4170	106.0000	105.8608	106.4417	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,546	186,977.65	Fixed	12.6670	11.4000	106.0836	105.9444	106.4417	4,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	12.5065	102.2934	101.1737	106.7198	4,000,000

IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	12.4250	102.7242	101.6045	106.7198	4,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	12.4000	102.8570	101.7373	106.7198	10,200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	12.3000	103.3910	102.2713	106.7198	150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	12.1000	104.4732	103.3535	106.7198	4,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	12.0951	104.5000	103.3803	106.7198	150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	12.0000	105.0215	103.9018	106.7198	2,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	11.9000	105.5747	104.4550	106.7198	3,150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	11.5942	107.2975	106.1778	106.7198	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,792	201,736.15	Fixed	12.7370	11.5000	107.8376	106.7179	106.7198	12,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,671	159,470.05	Fixed	13.9380	12.2500	113.2160	107.4340	108.8294	500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,973	79,827.50	Fixed	13.7420	13.0800	107.8069	103.1633	104.8298	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,973	79,827.50	Fixed	13.7420	12.4570	110.9877	106.3441	104.8298	3,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,973	79,827.50	Fixed	13.7420	12.3069	111.7778	107.1342	104.8298	8,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,973	79,827.50	Fixed	13.7420	12.0000	113.4235	108.7799	104.8298	3,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,973	79,827.50	Fixed	13.7420	11.8000	114.5180	109.8744	104.8298	3,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,973	79,827.50	Fixed	13.7420	11.5000	116.1935	111.4367	104.8298	1,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,973	79,827.50	Fixed	13.7420	11.5000	116.1935	111.5499	104.8298	10,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,973	79,827.50	Fixed	13.7420	11.3000	117.3335	112.6899	104.8298	300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,225	199,150.30	Fixed	12.9650	13.3114	100.1000	98.2122	110.8783	2,350,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,225	199,150.30	Fixed	12.9650	13.1900	100.7061	98.8183	110.8783	2,600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,225	199,150.30	Fixed	12.9650	13.0329	101.5000	99.6122	110.8783	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,225	199,150.30	Fixed	12.9650	12.7500	102.9549	101.0671	110.8783	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,225	199,150.30	Fixed	12.9650	12.5000	104.2693	102.3815	110.8783	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,225	199,150.30	Fixed	12.9650	12.4000	104.8027	102.9149	110.8783	1,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,225	199,150.30	Fixed	12.9650	12.3446	105.1000	103.2122	110.8783	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,225	199,150.30	Fixed	12.9650	11.9000	107.5376	105.6498	110.8783	1,700,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,340	169,619.45	Fixed	15.8370	11.5000	115.3035	110.2556	113.3972	10,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,340	169,619.45	Fixed	15.8370	11.2000	116.0747	111.0268	113.3972	16,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,340	169,619.45	Fixed	15.8370	11.0000	116.5932	111.5453	113.3972	28,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,340	169,619.45	Fixed	15.8370	10.7500	117.2463	112.1984	113.3972	28,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,340	169,619.45	Fixed	15.8370	10.5500	117.7728	112.7249	113.3972	28,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,340	169,619.45	Fixed	15.8370	10.1000	118.9706	113.9227	113.3972	16,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,882	185,235.40	Fixed	14.3990	13.4019	106.4000	105.1342	119.4303	250,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,882	185,235.40	Fixed	14.3990	13.2000	107.4972	106.2314	119.4303	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,882	185,235.40	Fixed	14.3990	13.0200	108.4905	107.2247	119.4303	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,882	185,235.40	Fixed	14.3990	12.5000	111.4416	110.1758	119.4303	250,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,882	185,235.40	Fixed	14.3990	11.9200	114.8828	113.6170	119.4303	150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,882	185,235.40	Fixed	14.3990	11.8000	115.6153	114.3495	119.4303	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,882	185,235.40	Fixed	14.3990	11.0000	120.6879	119.4221	119.4303	300,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,305	186,925.00	Fixed	17.9327	11.3000	118.1016	110.6636	113.3314	3,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,305	186,925.00	Fixed	17.9327	11.3000	118.1016	110.6636	113.3314	3,500,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,305	186,925.00	Fixed	17.9327	11.0000	118.6373	111.1993	113.3314	3,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,131	240,334.85	Fixed	18.4607	12.2800	121.1852	118.4973	121.4349	2,300,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,131	240,334.85	Fixed	18.4607	12.0000	122.1591	119.4712	121.4349	850,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,131	240,334.85	Fixed	18.4607	11.6000	123.5729	120.8850	121.4349	43,200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,131	240,334.85	Fixed	18.4607	11.4000	124.2899	121.6020	121.4349	200,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BO.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	654	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	69	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	69	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	1,501	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	868	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,021	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,524	19,916.68	FIXED	10.4000				99.8387	
I&M BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
IM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,866	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,771	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
8,870,400,000.00	**12,622,850,000.00**

Total Deals	
Today	Previous
180	**177**

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.

Abbr.

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.