nairobi securities exchange
Discover Opportunity

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 13, 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 13, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	90	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	27	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	636	144,534.30	Fixed	16.8440	10.2000	114.5979	110.3406	111.1528	200,000,000
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	279	61,664.35	Fixed	12.9660				102.9202	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	671	40,584.60	Fixed	12.6860				104.5170	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	783	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	853	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	902	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,028	68,743.45	Fixed	11.5170	11.0127	103.1861	101.1611	100.7177	112,000,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,126	122,229.70	Fixed	12.2800				103.3373	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,029	130,379.20	Fixed	13.4900	12.8500	108.2106	102.4662	104.2113	234,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,029	130,379.20	Fixed	13.4900	12.7500	108.6077	102.8633	104.2113	234,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,029	130,379.20	Fixed	13.4900	12.7000	108.8070	103.0626	104.2113	200,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,029	130,379.20	Fixed	13.4900	12.6400	109.0468	103.3024	104.2113	200,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,029	130,379.20	Fixed	13.4900	12.5000	109.6093	103.8649	104.2113	400,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,029	130,379.20	Fixed	13.4900	12.4000	110.0499	104.2685	104.2113	200,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,302	77,177.75	Fixed	14.1510	12.5750	109.1763	106.6882	106.5857	500,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,302	77,177.75	Fixed	14.1510	12.5081	109.4759	106.9878	106.5857	486,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,302	77,177.75	Fixed	14.1510	12.4000	109.9624	107.4743	106.5857	233,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,708	124,539.40	Fixed	16.0000				118.7948	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	328	81,599.65	Fixed	11.0000	9.5000	102.3346	101.2467	101.7012	150,000,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	482	71,403.90	Fixed	11.2500				102.4174	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	545	70,859.75	Fixed	12.0000				103.1201	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,400	135,166.30	Fixed	12.6500				101.2298	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,547	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,645	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,750	81,644.75	Fixed	12.7340				102.3217	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,827	161,138.15	Fixed	12.3400	12.6000	101.6042	98.6887	99.6602	200,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,037	230,738.45	Fixed	12.7560	12.4500	103.5168	101.5193	100.2435	50,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,828	185,113.20	Fixed	13.9420	13.3000	110.3148	103.5736	104.7258	1,000,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	601	58,844.60	Fixed	13.7500				106.0552	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,665	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,211	210,913.50	Fixed	12.0000				99.8475	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,611	21,972.90	Fixed	14.0000				107.1975	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,157	198,038.75	Fixed	13.2000	13.3062	100.4088	99.3572	102.0558	100,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,283	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,542	209,809.59	Fixed	12.8730	13.4059	97.0863	96.8034	96.5474	150,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,542	209,809.59	Fixed	12.8730	13.3559	97.3790	97.0961	96.5474	100,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,542	209,809.59	Fixed	12.8730	13.3000	97.7422	97.4239	96.5474	100,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,396	171,337.30	Fixed	13.4440				106.3984	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,149	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,068	245,309.20	Fixed	13.4000				105.4758	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,118	228,082.85	Fixed	13.9240	13.7308	107.4767	101.2798	103.8915	250,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,118	228,082.85	Fixed	13.9240	13.6807	107.8188	101.6219	103.8915	250,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,118	228,082.85	Fixed	13.9240	13.5806	108.5091	102.3122	103.8915	250,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,118	228,082.85	Fixed	13.9240	13.5500	108.7220	102.5251	103.8915	250,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,118	228,082.85	Fixed	13.9240	13.0000	112.6776	106.4807	103.8915	250,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,650	268,008.35	Fixed	14.1880	13.3000	113.0835	106.2234	105.6333	100,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,650	268,008.35	Fixed	14.1880	12.8051	116.8576	109.9975	105.6333	100,000,000
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	10,744	49,511.92	Fixed	12.5000				90.7519	
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	153	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,819	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	853	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,281	222,103.85	Fixed	12.5000	11.7355	105.2209	102.3019	102.8944	50,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,281	222,103.85	Fixed	12.5000	11.7105	105.2994	102.3804	102.8944	50,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,281	222,103.85	Fixed	12.5000	11.6354	105.5353	102.6163	102.8944	50,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,281	222,103.85	Fixed	12.5000	11.6104	105.6141	102.6951	102.8944	50,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,395	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,282	185,760.10	Fixed	11.7500	12.5834	102.1830	96.5017	97.2531	367,400,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,282	185,760.10	Fixed	11.7500	12.4000	102.9362	97.2549	97.2531	250,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,341	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	902	39,336.50	Fixed	10.8500	9.5000	103.1529	102.9144	101.8465	50,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,763	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,737	80,958.35	Fixed	12.2570				105.4922	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.7076	100.0892	99.8108	106.4391	454,250,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.6826	100.2007	99.9223	106.4391	454,250,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.6500	100.3463	100.0679	106.4391	900,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.6325	100.4245	100.1461	106.4391	400,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.6250	100.4582	100.1798	106.4391	400,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.6075	100.5366	100.2582	106.4391	400,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.6000	100.5704	100.2920	106.4391	500,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.5750	100.6827	100.4043	106.4391	400,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.5000	101.0548	100.7416	106.4391	300,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.5000	101.0211	100.7427	106.4391	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.4500	101.2478	100.9694	106.4391	400,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	11.6488	105.0000	104.7216	106.4391	102,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.7817	100.9986	99.7389	101.1030	100,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.7066	101.3856	100.1259	101.1030	100,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.5500	102.2014	100.9417	101.1030	90,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,969	79,827.50	Fixed	13.7420				104.8298	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	12.5000	104.4083	102.3781	110.8783	301,100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,667	159,470.05	Fixed	13.9380				108.8294	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	776	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990				119.4303	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,336	169,619.45	Fixed	15.8370				113.3972	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,301	186,925.00	Fixed	17.9327				113.3314	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,127	240,334.85	Fixed	18.4607	11.4706	124.1881	121.2974	121.2943	500,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,127	240,334.85	Fixed	18.4607	11.0602	125.6725	122.7818	121.2943	250,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,127	240,334.85	Fixed	18.4607	11.0500	125.7096	122.8189	121.2943	250,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,828	185,113.20	Fixed	13.9420	13.0500	111.7606	105.0194	104.7258	700,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,828	185,113.20	Fixed	13.9420	12.8000	113.2362	106.4950	104.7258	300,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,149	20,192.50	Fixed	11.2500	12.7100	96.3573	92.4322	91.5400	15,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,400	135,166.30	Fixed	12.6500	12.5000	105.7746	100.6312	101.2298	500,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,068	245,309.20	Fixed	13.4000	14.0302	100.3432	95.9256	105.4758	50,000
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	853	67,524.85	Fixed	12.4380	10.7500	105.3295	103.3818	103.2972	15,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,542	209,809.59	Fixed	12.8730	13.4000	97.1209	96.8380	96.5474	10,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,037	230,738.45	Fixed	12.7560	12.7000	102.2385	100.2410	100.2435	10,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	636	144,534.30	Fixed	16.8440	13.1200	109.8420	105.5847	111.1528	800,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	90	91,555.15	Fixed	18.3854	14.8000	105.4051	100.7582	102.8631	300,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,744	49,511.92	Fixed	12.5000	13.3952	99.5002	93.4562	90.7519	700,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,744	49,511.92	Fixed	12.5000	13.3900	99.5356	93.4916	90.7519	24,300,000
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,547	33,411.70	Fixed	12.7500	12.5000	101.1778	101.1428	102.3036	10,000,000
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	902	60,725.30	Fixed	12.3000	10.9000	103.2338	102.9635	109.7482	10,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,281	222,103.85	Fixed	12.5000	12.6115	102.5368	99.6178	102.8944	200,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,281	222,103.85	Fixed	12.5000	12.4000	103.1740	100.2550	102.8944	1,600,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,281	222,103.85	Fixed	12.5000	11.6204	105.5826	102.6636	102.8944	24,600,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,281	222,103.85	Fixed	12.5000	11.3000	106.6003	103.6813	102.8944	42,500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,281	222,103.85	Fixed	12.5000	11.2500	106.7928	103.8395	102.8944	12,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,281	222,103.85	Fixed	12.5000	10.2000	110.2242	107.3052	102.8944	600,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,395	36,787.30	Fixed	11.9500	11.4300	106.9953	101.9067	99.9619	4,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,395	36,787.30	Fixed	11.9500	11.3600	107.2601	102.1715	99.9619	1,100,000

IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,395	36,787.30	Fixed	11.9500	11.1100	108.2481	103.1267	99.9619	2,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,395	36,787.30	Fixed	11.9500	11.1100	108.2159	103.1273	99.9619	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,282	185,760.10	Fixed	11.7500	12.4082	102.9023	97.2210	97.2531	45,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,282	185,760.10	Fixed	11.7500	12.2081	103.7336	98.0523	97.2531	20,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,282	185,760.10	Fixed	11.7500	12.2000	103.7674	98.0861	97.2531	40,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,282	185,760.10	Fixed	11.7500	11.8077	105.4280	99.7467	97.2531	20,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,282	185,760.10	Fixed	11.7500	11.4700	106.8908	101.2095	97.2531	1,600,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,282	185,760.10	Fixed	11.7500	11.4100	107.1540	101.4727	97.2531	2,500,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,282	185,760.10	Fixed	11.7500	11.2000	108.0828	102.4015	97.2531	15,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,341	16,828.65	Fixed	12.2000	12.4500	99.4717	98.4997	104.4068	3,200,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,763	39,950.30	Fixed	10.9000	9.8286	105.7305	104.0236	100.9021	1,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,737	80,958.35	Fixed	12.2570	13.0000	99.7769	96.9147	105.4922	100,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,737	80,958.35	Fixed	12.2570	12.0078	103.8707	101.0085	105.4922	10,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,737	80,958.35	Fixed	12.2570	11.6400	105.4587	102.5965	105.4922	1,500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,737	80,958.35	Fixed	12.2570	11.5300	105.9414	103.0792	105.4922	4,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,737	80,958.35	Fixed	12.2570	11.1282	107.7353	104.8731	105.4922	2,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.6157	100.5000	100.2216	106.4391	500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.4000	101.4753	101.1969	106.4391	24,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.3000	101.9329	101.6545	106.4391	40,400,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.2572	102.1296	101.8512	106.4391	3,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.2000	102.3940	102.1156	106.4391	200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.0423	103.1285	102.8153	106.4391	1,700,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.0070	103.2937	102.9805	106.4391	4,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	12.0000	103.3268	103.0136	106.4391	1,850,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	11.9000	103.8316	103.5184	106.4391	22,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	11.8575	104.0000	103.7216	106.4391	1,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	11.7800	104.3696	104.0912	106.4391	1,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	11.6200	105.1391	104.8607	106.4391	3,100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	11.6074	105.2000	104.9216	106.4391	3,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	11.6000	105.2686	104.9554	106.4391	2,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	11.5000	105.7225	105.4441	106.4391	5,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,542	186,977.65	Fixed	12.6670	11.4433	106.0000	105.7216	106.4391	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.8067	100.8702	99.6105	101.1030	3,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.6000	101.9397	100.6800	101.1030	4,900,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.5065	102.4299	101.1702	101.1030	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.5065	102.4300	101.1703	101.1030	1,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.5000	102.4641	101.2044	101.1030	17,950,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.4750	102.5959	101.3362	101.1030	1,100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.4000	102.9931	101.7334	101.1030	7,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.3500	103.2593	101.9996	101.1030	600,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.3253	103.3910	102.1313	101.1030	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.3253	103.3913	102.1316	101.1030	150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.3000	103.5267	102.2670	101.1030	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.1000	104.6082	103.3485	101.1030	1,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.0245	105.0214	103.7617	101.1030	2,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.0102	105.1000	103.8403	101.1030	7,650,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	11.9939	105.1898	103.8951	101.1030	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.0000	105.1561	103.8964	101.1030	4,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	11.9769	105.2834	104.0237	101.1030	1,100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	12.0284	105.4872	104.2275	101.1030	4,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	11.9377	105.5000	104.2403	101.1030	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	11.9106	105.6500	104.3903	101.1030	2,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	11.9000	105.7089	104.4492	101.1030	7,150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	11.8000	106.2667	105.0070	101.1030	1,700,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	11.7673	106.4500	105.1903	101.1030	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	11.7584	106.5000	105.2403	101.1030	300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	11.7407	106.6000	105.3403	101.1030	8,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	11.6699	107.0000	105.7403	101.1030	1,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,788	201,736.15	Fixed	12.7370	11.5231	107.8376	106.5779	101.1030	3,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,667	159,470.05	Fixed	13.9380	14.0000	105.6465	99.7114	108.8294	50,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,667	159,470.05	Fixed	13.9380	13.5612	107.5000	101.5649	108.8294	500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,667	159,470.05	Fixed	13.9380	13.5000	107.7628	101.8277	108.8294	6,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,667	159,470.05	Fixed	13.9380	12.8500	110.6184	104.6833	108.8294	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,667	159,470.05	Fixed	13.9380	12.1078	114.0307	108.0956	108.8294	10,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,667	159,470.05	Fixed	13.9380	12.0400	114.3509	108.4158	108.8294	250,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,667	159,470.05	Fixed	13.9380	11.6900	116.0265	110.0914	108.8294	1,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,667	159,470.05	Fixed	13.9380	11.0277	119.3063	113.3712	108.8294	4,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,969	79,827.50	Fixed	13.7420	12.0000	113.5688	108.7742	104.8298	3,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,969	79,827.50	Fixed	13.7420	11.9300	113.9495	109.1549	104.8298	1,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,969	79,827.50	Fixed	13.7420	11.6000	115.8097	110.9773	104.8298	3,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,969	79,827.50	Fixed	13.7420	11.3263	117.3247	112.5301	104.8298	2,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	13.0000	101.8081	99.7779	110.8783	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	12.9624	102.0000	99.9698	110.8783	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	12.7682	103.0000	100.9698	110.8783	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	12.4065	104.9067	102.8765	110.8783	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	12.4000	104.9414	102.9112	110.8783	13,600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	12.3500	105.2096	103.1794	110.8783	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	12.3257	105.3406	103.3104	110.8783	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	12.1000	106.5674	104.5372	110.8783	2,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	12.0372	106.9130	104.8471	110.8783	1,600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	12.0400	106.8975	104.8673	110.8783	1,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	11.9938	107.1529	105.0870	110.8783	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	11.9000	107.6743	105.6441	110.8783	3,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	11.7176	108.7000	106.6698	110.8783	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,221	199,150.30	Fixed	12.9650	11.3229	110.9752	108.9450	110.8783	2,500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,336	169,619.45	Fixed	15.8370	12.9659	111.7993	106.5773	113.3972	2,400,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,336	169,619.45	Fixed	15.8370	11.5000	115.4452	110.2232	113.3972	2,400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990	14.0374	103.2120	101.7879	119.4303	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990	14.0000	103.4040	101.9799	119.4303	1,050,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990	13.0200	108.6410	107.2169	119.4303	150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990	12.9555	109.0000	107.5759	119.4303	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990	12.8500	109.5916	108.1675	119.4303	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990	12.5000	111.5902	110.1661	119.4303	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990	12.4064	112.1345	110.7104	119.4303	10,100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990	12.4000	112.1716	110.7475	119.4303	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990	12.2563	113.0157	111.5916	119.4303	10,100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990	11.9200	115.0291	113.6050	119.4303	1,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990	11.8000	115.7611	114.3370	119.4303	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990	11.6801	116.5000	115.0759	119.4303	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,878	185,235.40	Fixed	14.3990	11.5196	117.5000	116.0759	119.4303	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,301	186,925.00	Fixed	17.9327	13.0000	115.3137	107.6787	113.3314	850,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,301	186,925.00	Fixed	17.9327	12.1700	116.7261	109.0911	113.3314	1,200,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,301	186,925.00	Fixed	17.9327	11.0000	118.7770	111.1420	113.3314	850,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,127	240,334.85	Fixed	18.4607	15.5000	111.0352	108.1445	121.2943	200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,127	240,334.85	Fixed	18.4607	14.3500	114.5422	111.6515	121.2943	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,127	240,334.85	Fixed	18.4607	13.0000	118.9035	116.0128	121.2943	6,100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,127	240,334.85	Fixed	18.4607	12.2800	121.3441	118.4534	121.2943	600,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,127	240,334.85	Fixed	18.4607	11.9000	122.6658	119.7751	121.2943	6,100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,127	240,334.85	Fixed	18.4607	11.8000	123.0176	120.1269	121.2943	4,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	650	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	65	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	65	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	1,497	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	864	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,017	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,520	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	1,862	13,000.00	FIXED	12.2000				-	
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,767	3,000.00	FIXED	12.2000				-	
							Turnover in Bonds				**Total Deals**		

Today	Previous
15,244,400,000.00	1,336,200,000.00

Today	Previous
299	60

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.