nairobi securities exchange
Discover Opportunity

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 15, 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 15, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	88	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	25	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	634	144,534.30	Fixed	16.8440				110.3406	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	277	61,664.35	Fixed	12.9660				102.9202	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	669	40,584.60	Fixed	12.6860				104.5170	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	781	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	851	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	900	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,026	68,743.45	Fixed	11.5170	10.5000	104.4813	102.3931	101.1611	200,000,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,124	122,229.70	Fixed	12.2800				103.3373	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,027	130,379.20	Fixed	13.4900				104.6747	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,300	77,177.75	Fixed	14.1510	12.4500	109.8099	107.2441	107.4717	660,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,706	124,539.40	Fixed	16.0000				118.7948	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	326	81,599.65	Fixed	11.0000				101.4988	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	480	71,403.90	Fixed	11.2500				102.4174	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	543	70,859.75	Fixed	12.0000				103.1201	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,398	135,166.30	Fixed	12.6500				101.2298	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,545	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,643	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,748	81,644.75	Fixed	12.7340	12.5500	106.6011	100.8638	100.3827	100,000,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,825	161,138.15	Fixed	12.3400				98.6887	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,035	230,738.45	Fixed	12.7560				101.5193	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,826	185,113.20	Fixed	13.9420				105.0200	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	599	58,844.60	Fixed	13.7500	10.9500	108.9495	104.0766	106.0552	250,000,000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,663	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,209	210,913.50	Fixed	12.0000				99.8475	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,609	21,972.90	Fixed	14.0000	12.8900	107.2773	106.0850	106.3172	450,000,000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,609	21,972.90	Fixed	14.0000	12.8500	107.5078	106.3155	106.3172	450,000,000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,609	21,972.90	Fixed	14.0000	12.8064	107.7599	106.5676	106.3172	141,000,000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,609	21,972.90	Fixed	14.0000	12.8000	107.7970	106.6047	106.3172	90,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,155	198,038.75	Fixed	13.2000	12.8500	103.1618	102.0376	99.3572	150,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,281	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,540	209,809.59	Fixed	12.8730				97.4239	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,394	171,337.30	Fixed	13.4440	12.5700	108.2016	105.7640	102.8388	60,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,394	171,337.30	Fixed	13.4440	12.5500	108.3409	105.9033	102.8388	60,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,147	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,066	245,309.20	Fixed	13.4000				105.4758	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,116	228,082.85	Fixed	13.9240	13.5056	109.1103	102.8368	107.2285	50,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,116	228,082.85	Fixed	13.9240	13.4556	109.4612	103.1877	107.2285	50,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,116	228,082.85	Fixed	13.9240	13.4000	109.8538	103.5803	107.2285	268,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,116	228,082.85	Fixed	13.9240	13.0000	112.7556	106.4821	107.2285	50,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,648	268,008.35	Fixed	14.1880				110.0382	
THIRTY YEAR BOND													
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000				92.3225	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,742	49,511.92	Fixed	12.5000				96.2420	
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	151	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,817	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	851	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,279	222,103.85	Fixed	12.5000	11.6604	105.5222	102.5346	102.6475	107,500,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,393	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,280	185,760.10	Fixed	11.7500				97.2566	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,339	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	900	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,761	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,735	80,958.35	Fixed	12.2570	12.9000	100.2462	97.3166	101.0413	500,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,540	186,977.65	Fixed	12.6670				103.0467	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	12.5500	102.2697	100.9400	106.7087	112,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,967	79,827.50	Fixed	13.7420				104.8298	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650				102.4834	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,665	159,470.05	Fixed	13.9380	12.4000	112.7419	106.7302	108.1309	77,950,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,665	159,470.05	Fixed	13.9380	12.3750	112.8575	106.8458	108.1309	78,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,665	159,470.05	Fixed	13.9380	12.2830	113.2843	107.2726	108.1309	300,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,665	159,470.05	Fixed	13.9380	12.1078	114.1044	108.0927	108.1309	100,000,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	774	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,876	185,235.40	Fixed	14.3990				119.4303	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,334	169,619.45	Fixed	15.8370				113.3972	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,299	186,925.00	Fixed	17.9327				113.3314	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,125	240,334.85	Fixed	18.4607	11.6500	123.6252	120.6331	122.8189	1,065,850,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,125	240,334.85	Fixed	18.4607	11.6000	123.8028	120.8107	122.8189	292,100,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,398	135,166.30	Fixed	12.6500	12.4579	106.0314	100.8185	101.2298	500,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,066	245,309.20	Fixed	13.4000	14.2500	99.0768	94.5856	105.4758	400,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,300	77,177.75	Fixed	14.1510	12.7000	108.6931	106.1273	107.4717	650,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,300	77,177.75	Fixed	14.1510	12.5000	109.5853	107.0195	107.4717	14,000,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,825	161,138.15	Fixed	12.3400	12.5500	101.8799	98.9305	98.6887	41,400,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	151	12,180.65	Fixed	11.0000	12.2600	100.4189	99.4821	101.3971	8,100,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,279	222,103.85	Fixed	12.5000	13.3000	100.5795	97.5919	102.6475	3,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,279	222,103.85	Fixed	12.5000	12.4225	103.1740	100.1864	102.6475	1,600,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,279	222,103.85	Fixed	12.5000	12.3200	103.4848	100.4972	102.6475	1,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,279	222,103.85	Fixed	12.5000	12.3000	103.5456	100.5580	102.6475	3,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,279	222,103.85	Fixed	12.5000	12.0000	104.4648	101.4772	102.6475	4,200,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,279	222,103.85	Fixed	12.5000	11.6000	105.7123	102.7247	102.6475	10,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,279	222,103.85	Fixed	12.5000	11.1000	107.3397	104.3177	102.6475	5,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,279	222,103.85	Fixed	12.5000	11.1000	107.3078	104.3202	102.6475	1,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,279	222,103.85	Fixed	12.5000	10.8000	108.2848	105.2972	102.6475	10,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,279	222,103.85	Fixed	12.5000	10.6600	108.7459	105.7583	102.6475	14,600,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,279	222,103.85	Fixed	12.5000	10.4500	109.4438	106.4562	102.6475	2,800,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,393	36,787.30	Fixed	11.9500	12.8800	101.8473	96.6930	99.9619	100,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,393	36,787.30	Fixed	11.9500	12.0500	104.7705	99.6162	99.9619	1,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,393	36,787.30	Fixed	11.9500	11.3600	107.3252	102.1709	99.9619	1,100,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,393	36,787.30	Fixed	11.9500	11.1100	108.3124	103.1253	99.9619	1,000,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	900	39,336.50	Fixed	10.8500	12.5000	96.8704	96.5723	102.9144	2,500,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,761	39,950.30	Fixed	10.9000	10.1700	104.4732	102.7064	100.9021	2,200,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,735	80,958.35	Fixed	12.2570	12.8400	100.4876	97.5580	101.0413	3,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,735	80,958.35	Fixed	12.2570	12.6700	101.1769	98.2473	101.0413	20,200,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,735	80,958.35	Fixed	12.2570	11.7600	105.0022	102.0726	101.0413	10,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,735	80,958.35	Fixed	12.2570	11.6400	105.5243	102.5947	101.0413	10,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,735	80,958.35	Fixed	12.2570	11.4700	106.2713	103.3417	101.0413	11,600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,735	80,958.35	Fixed	12.2570	11.2000	107.4756	104.5460	101.0413	4,600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,735	80,958.35	Fixed	12.2570	11.1000	107.9273	104.9977	101.0413	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,540	186,977.65	Fixed	12.6670	12.6400	100.4587	100.1107	103.0467	5,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,540	186,977.65	Fixed	12.6670	12.3146	101.9329	101.5849	103.0467	150,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,540	186,977.65	Fixed	12.6670	12.3000	101.9997	101.6517	103.0467	50,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,540	186,977.65	Fixed	12.6670	11.9930	103.4261	103.0781	103.0467	300,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,540	186,977.65	Fixed	12.6670	11.9560	103.6000	103.2520	103.0467	2,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,540	186,977.65	Fixed	12.6670	11.6623	105.0000	104.6520	103.0467	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,540	186,977.65	Fixed	12.6670	11.6200	105.2044	104.8564	103.0467	11,600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,540	186,977.65	Fixed	12.6670	11.6000	105.3012	104.9532	103.0467	4,700,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,540	186,977.65	Fixed	12.6670	11.5590	105.5000	105.1520	103.0467	500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,540	186,977.65	Fixed	12.6670	11.4565	106.0000	105.6520	103.0467	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,540	186,977.65	Fixed	12.6670	11.3065	106.7393	106.3913	103.0467	200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	12.7500	101.2304	99.9007	106.7087	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	12.5000	102.5324	101.2027	106.7087	20,100,000

IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	12.4500	102.7962	101.4665	106.7087	2,400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	12.3063	103.5607	102.2310	106.7087	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	12.1800	104.2410	102.9113	106.7087	12,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	12.1124	104.6082	103.2785	106.7087	1,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	12.0061	105.1898	103.8601	106.7087	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	11.9891	105.2834	103.9537	106.7087	1,100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	11.9499	105.5000	104.1703	106.7087	1,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	11.9000	105.7761	104.4464	106.7087	9,650,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	11.8957	105.8000	104.4703	106.7087	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	11.8597	106.0000	104.6703	106.7087	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	11.7703	106.5000	105.1703	106.7087	100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	11.6586	107.1306	105.8009	106.7087	7,450,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,786	201,736.15	Fixed	12.7370	11.4885	108.1029	106.7732	106.7087	900,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	774	29,501.25	Fixed	13.2150	8.5000	113.9102	108.9709	107.3080	3,300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,665	159,470.05	Fixed	13.9380	12.8000	110.9187	104.9070	108.1309	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,665	159,470.05	Fixed	13.9380	12.4500	112.5114	106.4997	108.1309	25,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,665	159,470.05	Fixed	13.9380	12.2500	113.4381	107.4264	108.1309	25,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,665	159,470.05	Fixed	13.9380	11.5300	116.8778	110.8659	108.1309	1,700,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,967	79,827.50	Fixed	13.7420	11.8065	114.6985	109.7906	104.8298	250,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	13.1900	100.9184	98.8169	102.4834	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	13.0900	101.4219	99.3204	102.4834	300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	12.9762	102.0000	99.8985	102.4834	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	12.8000	102.9055	100.8040	102.4834	6,350,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	12.4000	105.0108	102.9093	102.4834	2,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	12.3833	105.1000	102.9985	102.4834	50,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	12.4020	105.2789	103.1774	102.4834	800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	12.3000	105.5481	103.4466	102.4834	700,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	12.2564	105.7839	103.6824	102.4834	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	12.2500	105.8184	103.7169	102.4834	700,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	12.1000	106.6360	104.5345	102.4834	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	11.9000	107.7427	105.6412	102.4834	42,150,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	11.8600	107.9663	105.8648	102.4834	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	11.7650	108.5000	106.3985	102.4834	1,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	11.6768	109.0000	106.8985	102.4834	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	11.4500	110.3016	108.2001	102.4834	5,450,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,219	199,150.30	Fixed	12.9650	11.3344	110.9752	108.8737	102.4834	500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,334	169,619.45	Fixed	15.8370	11.8900	114.5303	109.2213	113.3972	100,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,334	169,619.45	Fixed	15.8370	10.3098	118.6063	113.2973	113.3972	400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,876	185,235.40	Fixed	14.3990	13.0200	108.7163	107.2131	119.4303	1,250,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,876	185,235.40	Fixed	14.3990	12.6000	111.0880	109.5848	119.4303	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,876	185,235.40	Fixed	14.3990	11.8000	115.8340	114.3308	119.4303	800,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,876	185,235.40	Fixed	14.3990	11.4286	118.1449	116.6417	119.4303	5,050,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,299	186,925.00	Fixed	17.9327	12.1700	116.8019	109.0684	113.3314	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,299	186,925.00	Fixed	17.9327	11.7500	117.5278	109.7943	113.3314	2,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,125	240,334.85	Fixed	18.4607	14.2318	115.0000	112.0079	122.8189	500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,125	240,334.85	Fixed	18.4607	12.5000	120.6699	117.6778	122.8189	500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,125	240,334.85	Fixed	18.4607	12.2800	121.4235	118.4314	122.8189	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,125	240,334.85	Fixed	18.4607	12.0800	122.1154	119.1233	122.8189	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,125	240,334.85	Fixed	18.4607	11.3000	124.8770	121.8849	122.8189	2,350,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,125	240,334.85	Fixed	18.4607	11.0000	126.0036	122.9607	122.8189	2,350,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BO.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	648	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	63	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	63	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	1,495	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	862	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,015	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,518	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	1,860	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,765	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
6,086,100,000.00	**12,458,400,000.00**

Total Deals	
Today	Previous
221	**241**

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.