nairobi securities exchange
Discover Opportunity

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 16, 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 16, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	87	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	24	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	633	144,534.30	Fixed	16.8440				110.3406	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	276	61,664.35	Fixed	12.9660				102.9202	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	668	40,584.60	Fixed	12.6860				104.5170	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	780	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	850	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	899	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,025	68,743.45	Fixed	11.5170				102.3931	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,123	122,229.70	Fixed	12.2800				103.3373	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,026	130,379.20	Fixed	13.4900				104.6747	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,299	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,705	124,539.40	Fixed	16.0000				118.7948	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	325	81,599.65	Fixed	11.0000				101.4988	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	479	71,403.90	Fixed	11.2500				102.4174	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	542	70,859.75	Fixed	12.0000				103.1201	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,397	135,166.30	Fixed	12.6500				101.2298	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,544	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,642	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,747	81,644.75	Fixed	12.7340	13.0000	104.4999	98.7276	100.8638	153,100,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,824	161,138.15	Fixed	12.3400	12.6000	101.6724	98.6891	98.6887	115,000,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,824	161,138.15	Fixed	12.3400	12.0000	104.6246	101.6413	98.6887	100,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,034	230,738.45	Fixed	12.7560				101.5193	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,825	185,113.20	Fixed	13.9420				105.0200	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	598	58,844.60	Fixed	13.7500	10.9500	108.9814	104.0707	104.0766	155,000,000
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	598	58,844.60	Fixed	13.7500	10.1900	110.1388	105.2281	104.0766	250,000,000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,662	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,208	210,913.50	Fixed	12.0000				99.8475	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,608	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,154	198,038.75	Fixed	13.2000	13.9000	97.1791	96.0187	102.0376	160,800,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,154	198,038.75	Fixed	13.2000	13.5000	99.4076	98.2472	102.0376	120,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,154	198,038.75	Fixed	13.2000	13.3000	100.5510	99.3906	102.0376	120,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,280	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,539	209,809.59	Fixed	12.8730				97.4239	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,393	171,337.30	Fixed	13.4440				105.9033	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,146	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,065	245,309.20	Fixed	13.4000	14.3375	98.5891	94.0611	105.4758	50,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,065	245,309.20	Fixed	13.4000	14.1000	100.0261	95.4981	105.4758	300,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,065	245,309.20	Fixed	13.4000	13.6558	102.8135	98.2855	105.4758	50,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,065	245,309.20	Fixed	13.4000	13.0000	107.1812	102.6532	105.4758	50,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,115	228,082.85	Fixed	13.9240	13.0500	112.4243	106.1126	106.4821	250,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,647	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	10,741	49,511.92	Fixed	12.5000				96.2420	
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	150	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,816	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	850	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,278	222,103.85	Fixed	12.5000	12.1500	104.0371	101.0151	102.5346	531,550,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,278	222,103.85	Fixed	12.5000	12.0000	104.4982	101.4762	102.5346	500,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,392	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,279	185,760.10	Fixed	11.7500				97.2566	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,338	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	899	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,760	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,734	80,958.35	Fixed	12.2570	12.3500	102.5293	99.5661	97.3166	250,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,734	80,958.35	Fixed	12.2570	12.0000	104.0038	101.0406	97.3166	57,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	12.6000	100.6717	100.2889	103.0467	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	12.5000	101.1221	100.7393	103.0467	324,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	12.4000	101.5759	101.1931	103.0467	50,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	11.0000	108.3086	107.9258	103.0467	96,300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	12.5000	102.5666	101.2019	100.9400	59,950,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	11.0000	111.0117	109.6470	100.9400	99,850,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,966	79,827.50	Fixed	13.7420	13.5000	106.0149	101.1070	104.8298	100,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	12.5000	104.5127	102.3756	102.4834	58,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	11.0000	112.9935	110.8564	102.4834	98,400,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,664	159,470.05	Fixed	13.9380				108.0927	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	773	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,875	185,235.40	Fixed	14.3990	11.0000	120.9367	119.3940	119.4303	99,200,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,333	169,619.45	Fixed	15.8370				113.3972	
IFB1/2023/6.5Yr		KE8000006218	13-Nov-23	06-May-30	1,298	186,925.00	Fixed	17.9327				113.3314	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,124	240,334.85	Fixed	18.4607	11.6609	123.6252	120.5823	120.8107	107,350,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,124	240,334.85	Fixed	18.4607	11.6108	123.8028	120.7599	120.8107	158,900,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,124	240,334.85	Fixed	18.4607	11.5000	124.1973	121.1544	120.8107	350,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	598	58,844.60	Fixed	13.7500	13.8000	104.7924	99.8817	104.0766	3,000,000
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	598	58,844.60	Fixed	13.7500	10.2000	110.1235	105.2128	104.0766	3,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,208	210,913.50	Fixed	12.0000	13.0000	101.0778	95.8690	99.8475	500,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,115	228,082.85	Fixed	13.9240	14.5175	102.4668	96.1551	106.4821	14,100,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,115	228,082.85	Fixed	13.9240	13.4055	109.8540	103.5423	106.4821	18,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,115	228,082.85	Fixed	13.9240	13.2200	111.1818	104.8701	106.4821	300,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,299	77,177.75	Fixed	14.1510	12.4161	109.9889	107.3942	107.2441	14,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	542	70,859.75	Fixed	12.0000	10.2500	102.4898	102.3579	103.1201	41,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	542	70,859.75	Fixed	12.0000	10.2000	102.5584	102.4265	103.1201	41,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	542	70,859.75	Fixed	12.0000	9.9000	102.9714	102.8395	103.1201	41,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,278	222,103.85	Fixed	12.5000	12.5000	102.9747	99.9527	102.5346	4,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,278	222,103.85	Fixed	12.5000	12.4900	103.0048	99.9828	102.5346	3,500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,278	222,103.85	Fixed	12.5000	12.3200	103.5188	100.4968	102.5346	800,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,278	222,103.85	Fixed	12.5000	10.6600	108.7769	105.7549	102.5346	2,400,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,392	36,787.30	Fixed	11.9500	12.8800	101.8823	96.6952	99.9619	500,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,392	36,787.30	Fixed	11.9500	12.0500	104.8042	99.6171	99.9619	20,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,338	16,828.65	Fixed	12.2000	12.2000	101.0465	99.9740	104.4068	300,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,760	39,950.30	Fixed	10.9000	10.5000	103.2529	101.4562	100.9021	5,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,760	39,950.30	Fixed	10.9000	10.1700	104.5017	102.7050	100.9021	600,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,760	39,950.30	Fixed	10.9000	9.9000	105.5379	103.7412	100.9021	2,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,734	80,958.35	Fixed	12.2570	12.0400	103.8335	100.8703	97.3166	500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,734	80,958.35	Fixed	12.2570	12.0078	103.9705	101.0073	97.3166	2,500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,734	80,958.35	Fixed	12.2570	11.5389	106.0000	103.0368	97.3166	1,500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,734	80,958.35	Fixed	12.2570	11.4700	106.3039	103.3407	97.3166	19,750,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,734	80,958.35	Fixed	12.2570	11.2017	107.5000	104.5368	97.3166	500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,734	80,958.35	Fixed	12.2570	10.9000	108.8717	105.9085	97.3166	3,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	12.3219	101.9329	101.5501	103.0467	150,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	12.3000	102.0332	101.6504	103.0467	8,100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	12.2500	102.2631	101.8804	103.0467	7,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	12.1500	102.7257	102.3429	103.0467	100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	12.1400	102.7721	102.3893	103.0467	5,250,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	11.7733	104.5000	104.1172	103.0467	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	11.6200	105.2370	104.8542	103.0467	11,550,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	11.5067	105.7875	105.4047	103.0467	3,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	11.5000	105.8200	105.4372	103.0467	9,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	11.4632	106.0000	105.6172	103.0467	100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,539	186,977.65	Fixed	12.6670	11.3802	106.4072	106.0244	103.0467	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	12.8000	101.0078	99.6431	100.9400	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	12.6000	102.0424	100.6777	100.9400	4,500,000

IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	12.5126	102.5003	101.1356	100.9400	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	12.5000	102.6691	101.1994	100.9400	100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	12.3000	103.6286	102.2639	100.9400	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	12.0061	105.2235	103.8588	100.9400	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	12.0000	105.2572	103.8925	100.9400	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	11.9559	105.5000	104.1353	100.9400	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	11.9000	105.8097	104.4450	100.9400	23,100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	11.8120	106.3000	104.9353	100.9400	2,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	11.7763	106.5000	105.1353	100.9400	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	11.6764	107.0633	105.6986	100.9400	3,200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,785	201,736.15	Fixed	12.7370	11.5000	108.0697	106.7050	100.9400	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,664	159,470.05	Fixed	13.9380	14.0000	105.7644	99.7144	108.0927	32,300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,664	159,470.05	Fixed	13.9380	13.7059	107.0000	100.9500	108.0927	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,664	159,470.05	Fixed	13.9380	13.0000	110.0628	104.0128	108.0927	10,700,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,664	159,470.05	Fixed	13.9380	12.8000	110.9565	104.9065	108.0927	5,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,664	159,470.05	Fixed	13.9380	12.7000	111.4077	105.3577	108.0927	7,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,664	159,470.05	Fixed	13.9380	12.1000	114.1780	108.1280	108.0927	3,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,664	159,470.05	Fixed	13.9380	12.0000	114.6505	108.6005	108.0927	8,650,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,664	159,470.05	Fixed	13.9380	11.5300	116.9136	110.8636	108.0927	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,664	159,470.05	Fixed	13.9380	11.2000	118.5455	112.4955	108.0927	10,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,664	159,470.05	Fixed	13.9380	11.0000	119.5522	113.5022	108.0927	550,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,966	79,827.50	Fixed	13.7420	12.6000	110.5030	105.5951	104.8298	3,400,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,966	79,827.50	Fixed	13.7420	12.1000	113.1381	108.2302	104.8298	3,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,966	79,827.50	Fixed	13.7420	11.8000	114.7708	109.8629	104.8298	1,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	13.0000	101.9138	99.7767	102.4834	8,150,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	12.8000	102.9405	100.8034	102.4834	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	12.7500	103.1999	101.0628	102.4834	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	12.7000	103.4603	101.3232	102.4834	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	12.4000	105.0455	102.9084	102.4834	2,750,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	12.3898	105.1000	102.9629	102.4834	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	12.3500	105.3135	103.1764	102.4834	400,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	12.3000	105.5827	103.4456	102.4834	2,150,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	12.2000	106.2280	103.9841	102.4834	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	12.2000	106.1244	103.9873	102.4834	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	12.1063	106.6362	104.4991	102.4834	9,650,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	11.9000	107.7770	105.6399	102.4834	6,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,218	199,150.30	Fixed	12.9650	11.8600	108.0005	105.8634	102.4834	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,875	185,235.40	Fixed	14.3990	12.5000	111.7017	110.1590	119.4303	2,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,875	185,235.40	Fixed	14.3990	12.4500	111.9917	110.4490	119.4303	2,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,875	185,235.40	Fixed	14.3990	12.1750	113.6078	112.0651	119.4303	7,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,875	185,235.40	Fixed	14.3990	12.1000	114.0548	112.5121	119.4303	2,500,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,298	186,925.00	Fixed	17.9327	12.5000	116.2765	108.4937	113.3314	800,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,298	186,925.00	Fixed	17.9327	12.1700	116.8398	109.0570	113.3314	50,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,298	186,925.00	Fixed	17.9327	11.5000	118.0005	110.2177	113.3314	15,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,298	186,925.00	Fixed	17.9327	10.8500	119.1489	111.3661	113.3314	5,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,124	240,334.85	Fixed	18.4607	13.9458	115.9482	112.9053	120.8107	5,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,124	240,334.85	Fixed	18.4607	12.1000	122.0853	119.0424	120.8107	10,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,124	240,334.85	Fixed	18.4607	12.0113	122.3940	119.3511	120.8107	2,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,124	240,334.85	Fixed	18.4607	12.0000	122.4332	119.3903	120.8107	3,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	647	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	62	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	62	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	1,494	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	861	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,014	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,517	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	1,859	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,764	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
5,446,450,000.00	**6,086,100,000.00**

Total Deals	
Today	Previous
216	**221**

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.