nairobi securities exchange
Discover Opportunity

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 19, 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 19, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	84	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	21	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	630	144,534.30	Fixed	16.8440	9.8500	115.3701	110.8352	110.3406	500,000,000
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	273	61,664.35	Fixed	12.9660				102.9202	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	665	40,584.60	Fixed	12.6860	9.9500	106.6308	104.4351	104.5170	700,000,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	777	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	847	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	896	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,022	68,743.45	Fixed	11.5170				102.3931	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,120	122,229.70	Fixed	12.2800				103.3373	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,023	130,379.20	Fixed	13.4900				104.6747	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,296	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,702	124,539.40	Fixed	16.0000				118.7948	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	322	81,599.65	Fixed	11.0000				101.4988	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	476	71,403.90	Fixed	11.2500				102.4174	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	539	70,859.75	Fixed	12.0000				103.1201	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,394	135,166.30	Fixed	12.6500				101.2298	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,541	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,639	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,744	81,644.75	Fixed	12.7340	12.7000	106.0251	100.1479	98.7276	153,100,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,821	161,138.15	Fixed	12.3400				101.6413	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,031	230,738.45	Fixed	12.7560				101.5193	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,822	185,113.20	Fixed	13.9420				105.0200	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	595	58,844.60	Fixed	13.7500	10.2000	110.2138	105.1898	105.2281	155,000,000
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	595	58,844.60	Fixed	13.7500	10.1500	110.2902	105.2662	105.2281	405,000,000
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	595	58,844.60	Fixed	13.7500	10.0000	110.5197	105.4957	105.2281	300,000,000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,659	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,205	210,913.50	Fixed	12.0000				99.8475	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,605	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,151	198,038.75	Fixed	13.2000	13.8000	97.8366	96.5674	99.3906	150,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,277	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,536	209,809.59	Fixed	12.8730				97.4239	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,390	171,337.30	Fixed	13.4440	12.6700	107.6549	105.0695	105.9033	80,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,390	171,337.30	Fixed	13.4440	12.4700	109.0457	106.4603	105.9033	125,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,143	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,062	245,309.20	Fixed	13.4000	13.7500	102.3233	97.6848	102.6532	200,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,062	245,309.20	Fixed	13.4000	13.4500	104.2626	99.6241	102.6532	1,000,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,062	245,309.20	Fixed	13.4000	13.3500	104.9232	100.2847	102.6532	1,000,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,062	245,309.20	Fixed	13.4000	13.3000	105.2561	100.6176	102.6532	1,700,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,062	245,309.20	Fixed	13.4000	13.2750	105.4233	100.7848	102.6532	700,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,062	245,309.20	Fixed	13.4000	13.2500	105.5909	100.9524	102.6532	1,700,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,112	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,644	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	10,738	49,511.92	Fixed	12.5000				96.2420	
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	147	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,813	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	847	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,275	222,103.85	Fixed	12.5000	12.0250	104.5217	101.3967	101.4762	500,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,275	222,103.85	Fixed	12.5000	12.0000	104.5987	101.4737	101.4762	300,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,275	222,103.85	Fixed	12.5000	11.9724	104.6837	101.5587	101.4762	500,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,275	222,103.85	Fixed	12.5000	11.8000	105.2179	102.0929	101.4762	806,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,389	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,276	185,760.10	Fixed	11.7500				97.2566	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,335	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	896	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,757	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,731	80,958.35	Fixed	12.2570				101.0406	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,536	186,977.65	Fixed	12.6670				107.9258	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,782	201,736.15	Fixed	12.7370				109.6470	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,963	79,827.50	Fixed	13.7420	12.9000	109.0838	104.0627	101.1070	100,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,215	199,150.30	Fixed	12.9650				110.8564	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,661	159,470.05	Fixed	13.9380	12.4500	112.6608	106.4959	108.0927	53,000,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	770	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,872	185,235.40	Fixed	14.3990				119.3940	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,330	169,619.45	Fixed	15.8370				113.3972	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,295	186,925.00	Fixed	17.9327				113.3314	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,121	240,334.85	Fixed	18.4607	11.5000	124.3118	121.1168	121.1544	750,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,121	240,334.85	Fixed	18.4607	11.3950	124.6869	121.4919	121.1544	500,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	322	81,599.65	Fixed	11.0000	11.3880	100.9244	99.6552	101.4988	3,000,000
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,639	79,096.85	Fixed	12.8570	13.3582	100.8795	97.6652	100.6831	5,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,112	228,082.85	Fixed	13.9240	13.4221	109.8542	103.4277	106.1126	14,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,112	228,082.85	Fixed	13.9240	13.2200	111.2992	104.8727	106.1126	3,450,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,813	30,004.70	Fixed	12.0000	10.6000	105.5367	105.3060	104.0950	1,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,275	222,103.85	Fixed	12.5000	12.5000	103.0776	99.9526	101.4762	50,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,275	222,103.85	Fixed	12.5000	12.3200	103.6208	100.4958	101.4762	300,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,275	222,103.85	Fixed	12.5000	12.0900	104.3220	101.1970	101.4762	500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,275	222,103.85	Fixed	12.5000	11.8500	105.0625	101.9375	101.4762	32,300,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,275	222,103.85	Fixed	12.5000	11.6000	105.8434	102.7184	101.4762	32,300,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,275	222,103.85	Fixed	12.5000	10.6500	108.9031	105.7781	101.4762	8,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,389	36,787.30	Fixed	11.9500	11.9500	105.2677	99.9821	99.9619	20,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,389	36,787.30	Fixed	11.9500	11.3600	107.4556	102.1700	99.9619	6,000,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	896	39,336.50	Fixed	10.8500	10.5000	101.1498	100.7325	102.9144	650,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,757	39,950.30	Fixed	10.9000	11.4000	100.0348	98.1483	100.9021	4,500,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,757	39,950.30	Fixed	10.9000	10.1700	104.5872	102.7007	100.9021	7,750,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,731	80,958.35	Fixed	12.2570	12.0235	104.0038	100.9395	101.0406	10,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,731	80,958.35	Fixed	12.2570	11.5613	106.0000	102.9357	101.0406	500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,731	80,958.35	Fixed	12.2570	10.9208	108.8717	105.7401	101.0406	7,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,731	80,958.35	Fixed	12.2570	10.9208	108.8717	105.8074	101.0406	3,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,536	186,977.65	Fixed	12.6670	12.3000	102.1336	101.6464	107.9258	20,700,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,536	186,977.65	Fixed	12.6670	12.2000	102.5940	102.1068	107.9258	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,536	186,977.65	Fixed	12.6670	11.6200	105.3350	104.8478	107.9258	20,600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,536	186,977.65	Fixed	12.6670	11.4831	106.0000	105.5128	107.9258	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,782	201,736.15	Fixed	12.7370	12.8000	101.1111	99.6414	109.6470	15,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,782	201,736.15	Fixed	12.7370	12.3190	103.6288	102.1242	109.6470	1,300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,782	201,736.15	Fixed	12.7370	12.3191	103.6286	102.1589	109.6470	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,782	201,736.15	Fixed	12.7370	12.2200	104.1605	102.6908	109.6470	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,782	201,736.15	Fixed	12.7370	12.0246	105.2235	103.7538	109.6470	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,782	201,736.15	Fixed	12.7370	11.9453	105.6600	104.1903	109.6470	14,300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,782	201,736.15	Fixed	12.7370	11.9308	105.7399	104.2702	109.6470	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,782	201,736.15	Fixed	12.7370	11.9000	105.9105	104.4408	109.6470	36,700,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,782	201,736.15	Fixed	12.7370	11.8300	106.3000	104.8303	109.6470	600,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,782	201,736.15	Fixed	12.7370	11.7053	107.0000	105.5303	109.6470	500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,661	159,470.05	Fixed	13.9380	13.4910	108.0339	101.8690	108.0927	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,661	159,470.05	Fixed	13.9380	12.5000	112.4313	106.2664	108.0927	1,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,661	159,470.05	Fixed	13.9380	12.3500	113.1221	106.9572	108.0927	10,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,661	159,470.05	Fixed	13.9380	12.2500	113.5864	107.4215	108.0927	10,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,661	159,470.05	Fixed	13.9380	12.0000	114.7606	108.5957	108.0927	300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,661	159,470.05	Fixed	13.9380	11.5300	117.0216	110.8567	108.0927	6,350,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,661	159,470.05	Fixed	13.9380	11.2213	118.5455	112.3806	108.0927	10,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,963	79,827.50	Fixed	13.7420	12.8000	109.5900	104.5689	101.1070	4,000,000

IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,963	79,827.50	Fixed	13.7420	12.7000	110.1001	105.0790	101.1070	20,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,963	79,827.50	Fixed	13.7420	12.6500	110.3567	105.3356	101.1070	5,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,963	79,827.50	Fixed	13.7420	12.4000	111.6551	106.6340	101.1070	5,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,963	79,827.50	Fixed	13.7420	12.2500	112.4466	107.4255	101.1070	2,300,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,963	79,827.50	Fixed	13.7420	12.2206	112.6029	107.5818	101.1070	1,300,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,963	79,827.50	Fixed	13.7420	11.8329	114.6985	109.6774	101.1070	1,300,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,963	79,827.50	Fixed	13.7420	11.8000	114.8793	109.8582	101.1070	1,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,215	199,150.30	Fixed	12.9650	13.2020	101.0000	98.7561	110.8564	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,215	199,150.30	Fixed	12.9650	12.6500	103.8967	101.5815	110.8564	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,215	199,150.30	Fixed	12.9650	12.6500	103.8267	101.5828	110.8564	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,215	199,150.30	Fixed	12.9650	12.5000	104.6172	102.3733	110.8564	13,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,215	199,150.30	Fixed	12.9650	12.4500	104.8829	102.6390	110.8564	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,215	199,150.30	Fixed	12.9650	12.4195	105.0455	102.8016	110.8564	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,215	199,150.30	Fixed	12.9650	12.4000	105.1497	102.9058	110.8564	5,300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,215	199,150.30	Fixed	12.9650	12.3000	105.6866	103.4427	110.8564	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,215	199,150.30	Fixed	12.9650	12.2000	106.2280	103.9841	110.8564	8,150,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,215	199,150.30	Fixed	12.9650	12.1000	106.7740	104.5301	110.8564	1,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,215	199,150.30	Fixed	12.9650	11.9000	107.8797	105.6358	110.8564	11,300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,215	199,150.30	Fixed	12.9650	11.7780	108.5633	106.3194	110.8564	1,200,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,330	169,619.45	Fixed	15.8370	11.8800	114.7008	109.2177	113.3972	500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,330	169,619.45	Fixed	15.8370	10.4000	118.4996	113.0165	113.3972	8,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,872	185,235.40	Fixed	14.3990	13.0200	108.8671	107.2057	119.3940	800,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,872	185,235.40	Fixed	14.3990	12.8000	110.0986	108.4372	119.3940	5,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,872	185,235.40	Fixed	14.3990	11.8000	115.9800	114.3186	119.3940	11,150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,872	185,235.40	Fixed	14.3990	11.7177	116.4857	114.8243	119.3940	750,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,295	186,925.00	Fixed	17.9327	11.0000	118.9869	111.0563	113.3314	3,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,295	186,925.00	Fixed	17.9327	10.2000	120.4185	112.4879	113.3314	15,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,121	240,334.85	Fixed	18.4607	14.3500	114.8041	111.6091	121.1544	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,121	240,334.85	Fixed	18.4607	13.5000	117.5090	114.3140	121.1544	400,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,121	240,334.85	Fixed	18.4607	11.6433	123.8028	120.6078	121.1544	49,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	644	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	59	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	59	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	1,491	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	858	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,011	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,514	19,916.68	FIXED	10.4000	11.4955	99.9999	96.2856	99.8387	500,000
I&M BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
IM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,856	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,761	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
12,911,100,000.00	5,446,450,000.00

Total Deals	
Today	Previous
188	216

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.