nairobi securities exchange
Discover Opportunity

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 22, 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 22, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	81	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	18	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	627	144,534.30	Fixed	16.8440				110.4917	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	270	61,664.35	Fixed	12.9660				102.9202	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	662	40,584.60	Fixed	12.6860				104.4351	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	774	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	844	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	893	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,019	68,743.45	Fixed	11.5170				102.3931	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,117	122,229.70	Fixed	12.2800	11.2500	107.8885	102.5919	103.2411	140,000,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,117	122,229.70	Fixed	12.2800	10.9000	108.7964	103.4998	103.2411	123,500,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,117	122,229.70	Fixed	12.2800	10.1050	110.8972	105.6006	103.2411	124,000,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,117	122,229.70	Fixed	12.2800	10.1000	110.9106	105.6140	103.2411	376,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,020	130,379.20	Fixed	13.4900	12.6500	109.3379	103.2600	103.1804	50,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,020	130,379.20	Fixed	13.4900	12.5091	109.9018	103.8239	103.1804	50,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,293	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,699	124,539.40	Fixed	16.0000				118.7948	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	319	81,599.65	Fixed	11.0000				101.4988	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	473	71,403.90	Fixed	11.2500				102.4174	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	536	70,859.75	Fixed	12.0000				103.1201	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,391	135,166.30	Fixed	12.6500				101.2298	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,538	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,636	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,741	81,644.75	Fixed	12.7340				100.1479	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,818	161,138.15	Fixed	12.3400				101.6413	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,028	230,738.45	Fixed	12.7560				101.5193	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,819	185,113.20	Fixed	13.9420	13.3500	103.4029	103.2880	106.7915	270,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,819	185,113.20	Fixed	13.9420	13.1000	104.8411	104.7262	106.7915	2,000,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	592	58,844.60	Fixed	13.7500				105.4794	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,656	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,202	210,913.50	Fixed	12.0000				100.8319	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,602	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,148	198,038.75	Fixed	13.2000	13.3850	100.2765	98.8985	102.0320	400,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,148	198,038.75	Fixed	13.2000	13.1750	101.4889	100.1109	102.0320	500,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,274	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,533	209,809.59	Fixed	12.8730				97.4239	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,387	171,337.30	Fixed	13.4440	12.6700	107.7639	105.0677	106.4603	80,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,387	171,337.30	Fixed	13.4440	12.6052	108.2110	105.5148	106.4603	95,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,387	171,337.30	Fixed	13.4440	12.6000	108.2473	105.5511	106.4603	95,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,387	171,337.30	Fixed	13.4440	12.4700	109.1544	106.4582	106.4603	140,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,140	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,059	245,309.20	Fixed	13.4000	13.8000	102.1184	97.3695	100.9524	105,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,109	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,641	268,008.35	Fixed	14.1880	13.7500	103.1032	102.9863	108.4866	150,000,000
THIRTY YEAR BOND													
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000				91.7294	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	14.1900	88.3987	88.2957	95.5262	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	14.1053	88.9229	88.8199	95.5262	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	14.0053	89.5500	89.4469	95.5262	700,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	14.0053	89.5501	89.4471	95.5262	530,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	14.0000	89.5834	89.4804	95.5262	650,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	14.0000	89.5834	89.4804	95.5262	300,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	13.9700	89.7732	89.6702	95.5262	300,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	13.9552	89.8669	89.7639	95.5262	130,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	13.9500	89.9002	89.7972	95.5262	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	13.9500	89.9002	89.7972	95.5262	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	13.9202	90.0900	89.9870	95.5262	400,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	13.9200	90.0913	89.9883	95.5262	150,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	13.9000	90.2191	90.1161	95.5262	1,550,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	13.8000	90.8634	90.7604	95.5262	2,300,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,735	49,511.92	Fixed	12.5000	13.1000	95.6283	95.5253	95.5262	94,000,000
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	144	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,810	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	844	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,272	222,103.85	Fixed	12.5000				102.0905	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,386	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	12.3578	97.5361	97.4393	99.1455	300,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	12.3250	97.6716	97.5748	99.1455	50,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	12.3000	97.7752	97.6784	99.1455	50,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	11.0068	103.3572	103.2604	99.1455	195,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	11.0000	103.3878	103.2908	99.1455	94,500,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,332	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	893	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,754	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,728	80,958.35	Fixed	12.2570	12.5083	102.0777	98.9124	101.0406	250,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,728	80,958.35	Fixed	12.2570	12.3000	102.9402	99.7749	101.0406	250,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,533	186,977.65	Fixed	12.6670	12.6000	100.8747	100.2831	107.9112	150,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,533	186,977.65	Fixed	12.6670	12.5750	100.9868	100.3952	107.9112	150,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,533	186,977.65	Fixed	12.6670	12.5500	101.0991	100.5075	107.9112	150,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,533	186,977.65	Fixed	12.6670	11.0000	108.4999	107.9083	107.9112	96,250,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	12.5000	102.7718	101.1972	109.6355	63,950,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	11.0000	111.2078	109.6332	109.6355	99,400,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,960	79,827.50	Fixed	13.7420				104.0627	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,212	199,150.30	Fixed	12.9650	11.0055	113.1598	110.8090	103.1718	99,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,212	199,150.30	Fixed	12.9650	11.0000	113.1931	110.8423	103.1718	98,700,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,658	159,470.05	Fixed	13.9380	12.7401	111.4530	105.1732	106.4959	467,050,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	767	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,869	185,235.40	Fixed	14.3990				119.3742	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,327	169,619.45	Fixed	15.8370				113.3972	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,292	186,925.00	Fixed	17.9327	10.5189	119.9450	111.8667	113.3314	100,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,292	186,925.00	Fixed	17.9327	10.0179	120.8466	112.7683	113.3314	100,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,118	240,334.85	Fixed	18.4607				121.4919	
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	319	81,599.65	Fixed	11.0000	11.0000	101.3326	99.9727	101.4988	4,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,387	171,337.30	Fixed	13.4440	12.6853	107.6588	104.9626	106.4603	26,500,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,641	268,008.35	Fixed	14.1880	13.7600	103.0332	102.9163	108.4866	25,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,293	77,177.75	Fixed	14.1510	12.4000	110.2900	107.4520	107.2441	13,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,699	124,539.40	Fixed	16.0000	15.5000	103.4802	102.1176	118.7948	750,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,699	124,539.40	Fixed	16.0000	13.1000	114.8243	113.4617	118.7948	750,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,818	161,138.15	Fixed	12.3400	12.6000	101.8774	98.6907	101.6413	21,900,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,117	122,229.70	Fixed	12.2800	11.0000	108.5360	103.2394	103.2411	1,750,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,810	30,004.70	Fixed	12.0000	13.0000	96.7397	96.4100	104.0950	1,500,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,810	30,004.70	Fixed	12.0000	11.0000	104.0745	103.7448	104.0950	1,500,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,810	30,004.70	Fixed	12.0000	10.8500	104.6531	104.3234	104.0950	1,000,000
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	844	6,249.55	Fixed	12.5000	10.0000	107.2935	105.0270	101.2420	2,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,272	222,103.85	Fixed	12.5000	12.7300	102.4949	99.2669	102.0905	1,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,272	222,103.85	Fixed	12.5000	12.5000	103.1807	99.9527	102.0905	2,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,386	36,787.30	Fixed	11.9500	11.4500	107.2146	101.8305	99.9619	1,950,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,386	36,787.30	Fixed	11.9500	11.1100	108.5379	103.1210	99.9619	2,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	13.0500	94.7374	94.6406	99.1455	1,200,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	12.2077	98.1590	98.0622	99.1455	4,250,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	12.2000	98.1909	98.0941	99.1455	6,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	11.9200	99.3689	99.2721	99.1455	4,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	11.6500	100.5244	100.4276	99.1455	5,000,000

IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	11.5700	100.8705	100.7737	99.1455	2,500,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	11.5100	101.1312	101.0344	99.1455	5,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	11.5071	101.1437	101.0469	99.1455	500,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,273	185,760.10	Fixed	11.7500	11.4000	101.6118	101.5150	99.1455	13,700,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,332	16,828.65	Fixed	12.2000	12.8500	97.4807	96.2071	104.4068	100,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,754	39,950.30	Fixed	10.9000	10.1700	104.6727	102.6963	100.9021	700,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,754	39,950.30	Fixed	10.9000	10.1000	104.9394	102.9630	100.9021	5,450,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,728	80,958.35	Fixed	12.2570	12.8700	100.6078	97.4425	101.0406	200,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,728	80,958.35	Fixed	12.2570	12.0000	104.2038	101.0385	101.0406	8,050,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,728	80,958.35	Fixed	12.2570	11.5200	106.2794	103.1141	101.0406	18,600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,728	80,958.35	Fixed	12.2570	11.1106	108.1038	104.9385	101.0406	250,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,533	186,977.65	Fixed	12.6670	13.1200	98.5898	97.9982	107.9112	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,533	186,977.65	Fixed	12.6670	12.3000	102.2342	101.6426	107.9112	1,350,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,533	186,977.65	Fixed	12.6670	11.8779	104.2000	103.6084	107.9112	150,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,533	186,977.65	Fixed	12.6670	11.6200	105.4331	104.8415	107.9112	14,100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,533	186,977.65	Fixed	12.6670	11.6062	105.5000	104.9084	107.9112	500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,533	186,977.65	Fixed	12.6670	11.4581	106.2200	105.6284	107.9112	200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,533	186,977.65	Fixed	12.6670	11.3602	106.7000	106.1084	107.9112	500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,533	186,977.65	Fixed	12.6670	11.3593	106.7047	106.1131	107.9112	5,150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	12.5500	102.5094	100.9348	109.6355	18,400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	12.3500	103.5657	101.9911	109.6355	600,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	12.3382	103.6288	102.0542	109.6355	1,300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	12.0473	105.2000	103.6254	109.6355	5,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	12.0430	105.2235	103.6489	109.6355	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	11.9926	105.5000	103.9254	109.6355	650,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	11.9021	106.0000	104.4254	109.6355	5,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	11.9000	106.0115	104.4369	109.6355	7,600,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	11.8500	106.2893	104.7147	109.6355	3,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	11.7940	106.6019	105.0273	109.6355	3,150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	11.5058	108.2358	106.6612	109.6355	6,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,779	201,736.15	Fixed	12.7370	11.5000	108.2691	106.6945	109.6355	3,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,658	159,470.05	Fixed	13.9380	13.0000	110.2916	104.0118	106.4959	1,800,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,658	159,470.05	Fixed	13.9380	12.6500	111.8603	105.5805	106.4959	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,658	159,470.05	Fixed	13.9380	12.3000	113.4654	107.1856	106.4959	5,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,658	159,470.05	Fixed	13.9380	12.1500	114.1647	107.8849	106.4959	7,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,658	159,470.05	Fixed	13.9380	12.0900	114.4463	108.1665	106.4959	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,658	159,470.05	Fixed	13.9380	11.5800	116.8861	110.6063	106.4959	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,658	159,470.05	Fixed	13.9380	11.5000	117.2764	110.9966	106.4959	450,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,960	79,827.50	Fixed	13.7420	13.2000	107.7026	102.5682	104.0627	450,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,960	79,827.50	Fixed	13.7420	12.6500	110.4683	105.3339	104.0627	15,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,960	79,827.50	Fixed	13.7420	11.8000	114.9879	109.8535	104.0627	6,200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,960	79,827.50	Fixed	13.7420	11.4000	117.2244	112.0900	104.0627	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,212	199,150.30	Fixed	12.9650	13.2900	100.6678	98.3170	103.1718	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,212	199,150.30	Fixed	12.9650	13.1500	101.3673	99.0165	103.1718	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,212	199,150.30	Fixed	12.9650	13.0000	102.1256	99.7748	103.1718	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,212	199,150.30	Fixed	12.9650	12.4000	105.2540	102.9032	103.1718	1,150,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,212	199,150.30	Fixed	12.9650	11.9000	107.9825	105.6317	103.1718	6,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,212	199,150.30	Fixed	12.9650	11.8600	108.2058	105.8550	103.1718	1,600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,212	199,150.30	Fixed	12.9650	11.7188	109.0000	106.6492	103.1718	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,212	199,150.30	Fixed	12.9650	11.6059	109.6414	107.2906	103.1718	500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,327	169,619.45	Fixed	15.8370	12.8000	112.5477	106.9341	113.3972	500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,327	169,619.45	Fixed	15.8370	12.5000	113.2778	107.6642	113.3972	8,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,327	169,619.45	Fixed	15.8370	11.9800	114.5607	108.9471	113.3972	600,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,327	169,619.45	Fixed	15.8370	11.0000	117.0399	111.4263	113.3972	8,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,869	185,235.40	Fixed	14.3990	14.0000	103.7505	101.9704	119.3742	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,869	185,235.40	Fixed	14.3990	13.7589	105.0000	103.2199	119.3742	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,869	185,235.40	Fixed	14.3990	12.7500	110.4941	108.7140	119.3742	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,869	185,235.40	Fixed	14.3990	12.7000	110.7780	108.9979	119.3742	450,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,869	185,235.40	Fixed	14.3990	12.6610	111.0000	109.2199	119.3742	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,869	185,235.40	Fixed	14.3990	11.8000	116.0897	114.3096	119.3742	2,900,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,869	185,235.40	Fixed	14.3990	11.6058	117.2875	115.5074	119.3742	150,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,118	240,334.85	Fixed	18.4607	12.6120	120.5725	117.2254	121.4919	50,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,118	240,334.85	Fixed	18.4607	11.9000	123.0169	119.6698	121.4919	7,200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,118	240,334.85	Fixed	18.4607	10.4095	128.4074	125.0603	121.4919	100,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BO.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	641	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	56	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	56	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	1,488	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	855	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,008	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,511	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	1,853	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,758	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
15,318,800,000.00	**22,797,300,000.00**

Total Deals	
Today	Previous
259	**298**

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.