nairobi securities exchange
Discover Opportunity

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 23, 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 23, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	80	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	17	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	626	144,534.30	Fixed	16.8440				110.4917	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	269	61,664.35	Fixed	12.9660				102.9202	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	661	40,584.60	Fixed	12.6860				104.4351	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	773	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	843	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	892	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,018	68,743.45	Fixed	11.5170				102.3931	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,116	122,229.70	Fixed	12.2800				105.6140	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,019	130,379.20	Fixed	13.4900				103.8239	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,292	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,698	124,539.40	Fixed	16.0000				118.7948	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	318	81,599.65	Fixed	11.0000				101.4988	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	472	71,403.90	Fixed	11.2500				102.4174	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	535	70,859.75	Fixed	12.0000				103.1201	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,390	135,166.30	Fixed	12.6500				101.2298	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,537	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,635	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,740	81,644.75	Fixed	12.7340				100.1479	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,817	161,138.15	Fixed	12.3400				101.6413	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,027	230,738.45	Fixed	12.7560				101.5193	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,818	185,113.20	Fixed	13.9420	13.1063	104.8411	104.6879	104.7262	270,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	591	58,844.60	Fixed	13.7500				105.4794	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,655	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,201	210,913.50	Fixed	12.0000				100.8319	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,601	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,147	198,038.75	Fixed	13.2000				100.1109	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,273	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,532	209,809.59	Fixed	12.8730	13.4500	97.1765	96.5399	97.4239	100,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,532	209,809.59	Fixed	12.8730	13.3500	97.7601	97.1235	97.4239	125,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,386	171,337.30	Fixed	13.4440				106.4582	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,139	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,058	245,309.20	Fixed	13.4000				97.3695	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,108	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,640	268,008.35	Fixed	14.1880	13.7000	103.4923	103.3364	102.9863	250,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,640	268,008.35	Fixed	14.1880	13.6553	103.8080	103.6521	102.9863	150,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,640	268,008.35	Fixed	14.1880	13.5500	104.5590	104.4031	102.9863	250,000,000
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	10,734	49,511.92	Fixed	12.5000	14.0939	89.0272	88.8898	95.5253	250,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	14.0500	89.3020	89.1647	95.5253	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	14.0400	89.3648	89.2274	95.5253	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	13.9350	90.0290	89.8916	95.5253	200,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	13.9000	90.2524	90.1150	95.5253	759,950,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	13.8000	90.8967	90.7593	95.5253	250,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	13.6000	92.2118	92.0744	95.5253	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	13.2150	94.8469	94.7095	95.5253	200,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	13.1850	95.0581	94.9207	95.5253	50,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	13.1850	95.0581	94.9208	95.5253	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	13.1500	95.3058	95.1684	95.5253	250,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	13.1000	95.6616	95.5242	95.5253	200,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	13.1000	95.6616	95.5242	95.5253	97,600,000
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	143	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,809	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	843	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,271	222,103.85	Fixed	12.5000	12.2000	104.1211	100.8587	102.0905	463,900,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,271	222,103.85	Fixed	12.5000	12.1000	104.4261	101.1637	102.0905	200,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,385	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,272	185,760.10	Fixed	11.7500	12.4500	97.1886	97.0595	103.2908	780,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,331	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	892	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,753	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,727	80,958.35	Fixed	12.2570				99.7749	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,532	186,977.65	Fixed	12.6670	12.6500	100.6850	100.0586	107.9083	470,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,532	186,977.65	Fixed	12.6670	12.6250	100.7967	100.1703	107.9083	320,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,532	186,977.65	Fixed	12.6670	12.6000	100.9086	100.2822	107.9083	520,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,532	186,977.65	Fixed	12.6670	12.5500	101.1329	100.5065	107.9083	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,532	186,977.65	Fixed	12.6670	12.5250	101.2455	100.6191	107.9083	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,532	186,977.65	Fixed	12.6670	12.5000	101.3582	100.7318	107.9083	1,020,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,532	186,977.65	Fixed	12.6670	12.4000	101.8112	101.1848	107.9083	50,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,532	186,977.65	Fixed	12.6670	11.0000	108.5318	107.9054	107.9083	98,700,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,778	201,736.15	Fixed	12.7370	12.4000	103.3341	101.7245	109.6332	50,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,778	201,736.15	Fixed	12.7370	11.0000	111.2406	109.6310	109.6332	99,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,959	79,827.50	Fixed	13.7420				104.0627	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,211	199,150.30	Fixed	12.9650	11.0000	113.2264	110.8400	110.8423	99,300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,657	159,470.05	Fixed	13.9380	11.8753	115.5000	109.1820	105.1732	300,000,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	766	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,868	185,235.40	Fixed	14.3990	12.3600	112.7765	110.9568	119.3742	197,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,868	185,235.40	Fixed	14.3990	12.3500	112.8350	111.0153	119.3742	100,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,868	185,235.40	Fixed	14.3990	12.3000	113.1281	111.3084	119.3742	100,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,868	185,235.40	Fixed	14.3990	11.0000	121.1860	119.3663	119.3742	99,400,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,326	169,619.45	Fixed	15.8370				113.3972	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,291	186,925.00	Fixed	17.9327	9.6000	121.6403	113.5127	112.7683	100,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,117	240,334.85	Fixed	18.4607				121.4919	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,147	198,038.75	Fixed	13.2000	14.0000	96.8857	95.4714	100.1109	300,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,532	209,809.59	Fixed	12.8730	14.0000	94.0605	93.4239	97.4239	300,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,386	171,337.30	Fixed	13.4440	14.0000	99.2432	96.5101	106.4582	300,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,386	171,337.30	Fixed	13.4440	12.6853	107.6951	104.9620	106.4582	10,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,818	185,113.20	Fixed	13.9420	13.3564	103.4029	103.2497	104.7262	43,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,640	268,008.35	Fixed	14.1880	14.0000	101.4152	101.2593	102.9863	9,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,640	268,008.35	Fixed	14.1880	13.3200	106.2325	106.0766	102.9863	2,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,698	124,539.40	Fixed	16.0000	13.0000	115.3744	113.9678	118.7948	50,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	13.7600	91.1569	91.0195	95.5253	2,500,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,734	49,511.92	Fixed	12.5000	13.3900	93.6318	93.4944	95.5253	4,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	535	70,859.75	Fixed	12.0000	10.3000	102.6193	102.2567	103.1201	7,800,000
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,018	68,743.45	Fixed	11.5170	13.1400	98.5983	96.2569	102.3931	1,500,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,817	161,138.15	Fixed	12.3400	14.2200	94.5130	91.2924	101.6413	500,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,817	161,138.15	Fixed	12.3400	12.5170	102.3122	99.0916	101.6413	20,000,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,809	30,004.70	Fixed	12.0000	10.8578	104.6533	104.2907	104.0950	1,000,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,809	30,004.70	Fixed	12.0000	10.4000	106.4435	106.0809	104.0950	6,600,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,271	222,103.85	Fixed	12.5000	12.1110	104.3924	101.1300	102.0905	8,400,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,271	222,103.85	Fixed	12.5000	10.8400	108.4049	105.1425	102.0905	900,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,385	36,787.30	Fixed	11.9500	12.3500	103.9691	98.5522	99.9619	10,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,385	36,787.30	Fixed	11.9500	12.0500	105.0403	99.6234	99.9619	500,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,385	36,787.30	Fixed	11.9500	11.9500	105.4021	99.9852	99.9619	500,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,385	36,787.30	Fixed	11.9500	11.1000	108.5763	103.1594	99.9619	650,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,272	185,760.10	Fixed	11.7500	12.2077	98.1909	98.0618	103.2908	2,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,272	185,760.10	Fixed	11.7500	12.2000	98.2229	98.0938	103.2908	18,100,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,272	185,760.10	Fixed	11.7500	11.8000	99.9115	99.7824	103.2908	3,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,272	185,760.10	Fixed	11.7500	11.5100	101.1623	101.0332	103.2908	22,900,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,272	185,760.10	Fixed	11.7500	11.2056	102.5000	102.3709	103.2908	5,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,272	185,760.10	Fixed	11.7500	11.1068	102.9394	102.8103	103.2908	500,000

IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,272	185,760.10	Fixed	11.7500	11.1045	102.9500	102.8209	103.2908	2,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,272	185,760.10	Fixed	11.7500	11.1000	102.9700	102.8409	103.2908	9,800,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,272	185,760.10	Fixed	11.7500	11.0000	103.4180	103.2889	103.2908	10,500,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,753	39,950.30	Fixed	10.9000	10.1000	104.9678	102.9615	100.9021	3,500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,727	80,958.35	Fixed	12.2570	11.5200	106.3121	103.1132	99.7749	7,600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,532	186,977.65	Fixed	12.6670	12.3000	102.2677	101.6413	107.9083	38,100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,532	186,977.65	Fixed	12.6670	11.6800	105.1769	104.5505	107.9083	1,100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,532	186,977.65	Fixed	12.6670	11.6200	105.4659	104.8395	107.9083	28,750,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,532	186,977.65	Fixed	12.6670	11.6129	105.5000	104.8736	107.9083	1,100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,532	186,977.65	Fixed	12.6670	11.5000	106.0478	105.4214	107.9083	7,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,778	201,736.15	Fixed	12.7370	12.5500	102.5437	100.9341	109.6332	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,778	201,736.15	Fixed	12.7370	12.5000	102.8060	101.1964	109.6332	18,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,778	201,736.15	Fixed	12.7370	12.0352	105.3000	103.6904	109.6332	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,778	201,736.15	Fixed	12.7370	11.9988	105.5000	103.8904	109.6332	400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,778	201,736.15	Fixed	12.7370	11.9570	105.7300	104.1204	109.6332	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,778	201,736.15	Fixed	12.7370	11.7290	107.0000	105.3904	109.6332	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,778	201,736.15	Fixed	12.7370	11.5000	108.3024	106.6928	109.6332	1,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,657	159,470.05	Fixed	13.9380	12.9500	110.5516	104.2336	105.1732	10,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,657	159,470.05	Fixed	13.9380	12.6500	111.8980	105.5800	105.1732	8,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,657	159,470.05	Fixed	13.9380	12.2159	113.8938	107.5758	105.1732	1,300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,657	159,470.05	Fixed	13.9380	12.1000	114.4363	108.1183	105.1732	11,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,657	159,470.05	Fixed	13.9380	11.5800	116.9223	110.6043	105.1732	3,400,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,657	159,470.05	Fixed	13.9380	11.5664	116.9885	110.6705	105.1732	1,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,959	79,827.50	Fixed	13.7420	14.2015	103.0000	97.8279	104.0627	350,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,959	79,827.50	Fixed	13.7420	13.9837	104.0000	98.8279	104.0627	350,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,959	79,827.50	Fixed	13.7420	13.3514	107.0000	101.8279	104.0627	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,959	79,827.50	Fixed	13.7420	13.2000	107.7404	102.5683	104.0627	550,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,959	79,827.50	Fixed	13.7420	12.4500	111.5413	106.3692	104.0627	15,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,959	79,827.50	Fixed	13.7420	12.2000	112.8593	107.6872	104.0627	10,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,211	199,150.30	Fixed	12.9650	12.7000	103.7056	101.3192	110.8423	16,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,211	199,150.30	Fixed	12.9650	12.4000	105.2888	102.9024	110.8423	4,350,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,211	199,150.30	Fixed	12.9650	11.9000	108.0168	105.6304	110.8423	5,950,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,211	199,150.30	Fixed	12.9650	11.8600	108.2400	105.8536	110.8423	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,211	199,150.30	Fixed	12.9650	11.7248	109.0000	106.6136	110.8423	1,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,211	199,150.30	Fixed	12.9650	11.6119	109.6414	107.2550	110.8423	1,650,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,211	199,150.30	Fixed	12.9650	11.3000	111.4454	109.0590	110.8423	1,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,326	169,619.45	Fixed	15.8370	10.5000	118.3700	112.7129	113.3972	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,868	185,235.40	Fixed	14.3990	13.3893	107.0000	105.1803	119.3742	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,868	185,235.40	Fixed	14.3990	13.1300	108.4108	106.5911	119.3742	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,868	185,235.40	Fixed	14.3990	12.7000	110.8155	108.9958	119.3742	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,868	185,235.40	Fixed	14.3990	11.8000	116.1263	114.3066	119.3742	3,350,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,868	185,235.40	Fixed	14.3990	11.4500	118.2990	116.4793	119.3742	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,868	185,235.40	Fixed	14.3990	11.0109	121.1147	119.2950	119.3742	500,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,291	186,925.00	Fixed	17.9327	10.8500	119.3912	111.2636	112.7683	10,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,117	240,334.85	Fixed	18.4607	12.3900	121.3660	117.9681	121.4919	300,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	640	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	55	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	55	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	1,487	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	854	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,007	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,510	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	1,852	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,757	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
9,508,250,000.00	**15,318,800,000.00**

Total Deals	
Today	Previous
207	**259**

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.