nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 26, 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 26, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	77	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	14	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	623	144,534.30	Fixed	16.8440				110.4917	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	266	61,664.35	Fixed	12.9660	9.0000	106.2010	102.7102	102.9202	234,400,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	266	61,664.35	Fixed	12.9660	8.9500	106.2366	102.7458	102.9202	2,500,000,000
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	658	40,584.60	Fixed	12.6860				104.4351	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	770	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	840	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	889	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,015	68,743.45	Fixed	11.5170				102.3931	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,113	122,229.70	Fixed	12.2800				105.6140	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,016	130,379.20	Fixed	13.4900				103.8239	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,289	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,695	124,539.40	Fixed	16.0000				118.7948	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	315	81,599.65	Fixed	11.0000	9.0000	103.0871	101.6063	101.4988	1,004,300,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	469	71,403.90	Fixed	11.2500				102.4174	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	532	70,859.75	Fixed	12.0000				103.1201	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,387	135,166.30	Fixed	12.6500	12.6500	105.5752	99.9800	101.2298	250,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,387	135,166.30	Fixed	12.6500	12.5000	106.2336	100.6384	101.2298	250,000,000
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,534	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,632	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,737	81,644.75	Fixed	12.7340				100.1479	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,814	161,138.15	Fixed	12.3400				101.6413	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,024	230,738.45	Fixed	12.7560				101.5193	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,815	185,113.20	Fixed	13.9420	13.3000	103.8350	103.5669	104.6879	150,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	588	58,844.60	Fixed	13.7500				105.4794	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,652	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,198	210,913.50	Fixed	12.0000				100.8319	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,598	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,144	198,038.75	Fixed	13.2000				100.1109	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,270	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,529	209,809.59	Fixed	12.8730				97.1235	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,383	171,337.30	Fixed	13.4440				106.4582	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,136	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,055	245,309.20	Fixed	13.4000	13.6000	103.5468	98.6506	97.3695	50,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,055	245,309.20	Fixed	13.4000	13.4000	104.8532	99.9570	97.3695	94,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,055	245,309.20	Fixed	13.4000	12.9500	107.8986	103.0024	97.3695	50,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,105	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,637	268,008.35	Fixed	14.1880	14.2278	100.0000	99.6882	104.4031	60,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,637	268,008.35	Fixed	14.1880	13.7000	103.6053	103.3325	104.4031	100,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,637	268,008.35	Fixed	14.1880	13.5350	104.7798	104.5070	104.4031	200,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,637	268,008.35	Fixed	14.1880	13.0000	108.7526	108.4798	104.4031	67,000,000
THIRTY YEAR BOND													
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000	13.5000	93.0979	90.5594	91.7294	50,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,731	49,511.92	Fixed	12.5000	14.0000	89.7167	89.4763	95.5242	290,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,731	49,511.92	Fixed	12.5000	14.0000	89.7167	89.4763	95.5242	1,010,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,731	49,511.92	Fixed	12.5000	13.9000	90.3524	90.1120	95.5242	160,050,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,731	49,511.92	Fixed	12.5000	13.9000	90.3524	90.1121	95.5242	700,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,731	49,511.92	Fixed	12.5000	13.4356	93.4200	93.1796	95.5242	50,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,731	49,511.92	Fixed	12.5000	13.2100	94.9821	94.7417	95.5242	124,500,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,731	49,511.92	Fixed	12.5000	13.2000	95.0525	94.8121	95.5242	111,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,731	49,511.92	Fixed	12.5000	13.1600	95.3350	95.0946	95.5242	167,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,731	49,511.92	Fixed	12.5000	13.1500	95.4058	95.1654	95.5242	192,500,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,731	49,511.92	Fixed	12.5000	13.1400	95.4768	95.2364	95.5242	147,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,731	49,511.92	Fixed	12.5000	13.1300	95.5479	95.3075	95.5242	216,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,731	49,511.92	Fixed	12.5000	13.1000	95.7617	95.5213	95.5242	300,000,000
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	140	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,806	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	840	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,268	222,103.85	Fixed	12.5000	12.5000	103.3183	99.9529	101.1637	500,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,268	222,103.85	Fixed	12.5000	12.3750	103.6935	100.3281	101.1637	100,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,268	222,103.85	Fixed	12.5000	12.3000	103.9197	100.5543	101.1637	100,700,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,268	222,103.85	Fixed	12.5000	12.2500	104.0711	100.7057	101.1637	100,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,268	222,103.85	Fixed	12.5000	12.1500	104.3748	101.0094	101.1637	100,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,268	222,103.85	Fixed	12.5000	12.1000	104.5273	101.1619	101.1637	500,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,382	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,269	185,760.10	Fixed	11.7500	12.4500	97.2854	97.0594	97.0595	570,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,328	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	889	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,750	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,724	80,958.35	Fixed	12.2570				99.7749	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,529	186,977.65	Fixed	12.6670	12.6000	101.0102	100.2794	107.9054	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,529	186,977.65	Fixed	12.6670	12.5750	101.1222	100.3914	107.9054	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,529	186,977.65	Fixed	12.6670	12.5000	101.4595	100.7287	107.9054	100,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,775	201,736.15	Fixed	12.7370	12.6700	102.0220	100.3074	109.6310	200,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,775	201,736.15	Fixed	12.7370	11.0000	111.3388	109.6242	109.6310	97,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,956	79,827.50	Fixed	13.7420				104.0627	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,208	199,150.30	Fixed	12.9650	12.7202	103.7056	101.2123	110.8400	69,950,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,208	199,150.30	Fixed	12.9650	12.6000	104.3340	101.8407	110.8400	78,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,208	199,150.30	Fixed	12.9650	12.5750	104.4654	101.9721	110.8400	70,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,208	199,150.30	Fixed	12.9650	11.0000	113.3264	110.8331	110.8400	95,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,654	159,470.05	Fixed	13.9380				109.1820	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	763	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,865	185,235.40	Fixed	14.3990	12.3500	112.9465	111.0082	119.3663	97,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,865	185,235.40	Fixed	14.3990	12.3000	113.2395	111.3012	119.3663	100,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,865	185,235.40	Fixed	14.3990	11.0000	121.2930	119.3547	119.3663	99,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,323	169,619.45	Fixed	15.8370	10.5000	118.4699	112.6822	113.3972	100,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,288	186,925.00	Fixed	17.9327	10.5000	120.1138	111.8384	113.5127	1,000,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,288	186,925.00	Fixed	17.9327	10.3250	120.4255	112.1501	113.5127	1,000,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,114	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	4,144	198,038.75	Fixed	13.2000	14.0000	96.9938	95.4707	100.1109	800,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,055	245,309.20	Fixed	13.4000	14.5600	97.6516	92.7554	97.3695	600,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,815	185,113.20	Fixed	13.9420	13.1750	104.5531	104.2850	104.6879	300,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,637	268,008.35	Fixed	14.1880	14.6500	97.2725	96.9997	104.4031	1,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,637	268,008.35	Fixed	14.1880	13.3200	106.3455	106.0727	104.4031	4,750,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,731	49,511.92	Fixed	12.5000	12.8946	97.2499	97.0095	95.5242	100,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,814	161,138.15	Fixed	12.3400	12.6000	102.0143	98.6920	101.6413	40,600,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,806	30,004.70	Fixed	12.0000	12.0700	100.1934	99.7319	104.0950	6,600,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,806	30,004.70	Fixed	12.0000	10.4000	106.5324	106.0709	104.0950	10,000,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,806	30,004.70	Fixed	12.0000	10.3300	106.8093	106.3478	104.0950	2,500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,268	222,103.85	Fixed	12.5000	12.0000	104.8333	101.4679	101.1637	500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,268	222,103.85	Fixed	12.5000	11.5500	106.2299	102.8645	101.1637	5,500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,268	222,103.85	Fixed	12.5000	10.8400	108.4992	105.1338	101.1637	4,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,382	36,787.30	Fixed	11.9500	11.4500	107.3459	101.8305	99.9619	4,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,269	185,760.10	Fixed	11.7500	12.2000	98.3188	98.0928	97.0595	5,750,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,269	185,760.10	Fixed	11.7500	11.5100	101.2557	101.0297	97.0595	41,600,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,750	39,950.30	Fixed	10.9000	11.8800	98.5463	96.4502	100.9021	100,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,724	80,958.35	Fixed	12.2570	12.2000	103.4932	100.1932	99.7749	250,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,724	80,958.35	Fixed	12.2570	11.5200	106.4103	103.1103	99.7749	10,300,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,724	80,958.35	Fixed	12.2570	11.2738	107.5000	104.2000	99.7749	250,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,529	186,977.65	Fixed	12.6670	12.6400	100.8315	100.1007	107.9054	5,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,529	186,977.65	Fixed	12.6670	12.3000	102.3683	101.6375	107.9054	3,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,529	186,977.65	Fixed	12.6670	12.1400	103.1054	102.3746	107.9054	700,000

IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,529	186,977.65	Fixed	12.6670	11.7800	104.7971	104.0663	107.9054	8,100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,529	186,977.65	Fixed	12.6670	11.6200	105.5641	104.8333	107.9054	15,100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,529	186,977.65	Fixed	12.6670	11.4419	106.4291	105.6983	107.9054	14,050,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,775	201,736.15	Fixed	12.7370	14.7147	92.3044	90.5898	109.6310	9,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,775	201,736.15	Fixed	12.7370	13.3000	98.8470	97.1324	109.6310	200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,775	201,736.15	Fixed	12.7370	12.6000	102.3856	100.6710	109.6310	150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,775	201,736.15	Fixed	12.7370	12.5000	102.9088	101.1942	109.6310	1,350,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,775	201,736.15	Fixed	12.7370	12.4000	103.4366	101.7220	109.6310	150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,775	201,736.15	Fixed	12.7370	11.9355	105.9500	104.2354	109.6310	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,775	201,736.15	Fixed	12.7370	11.8363	106.5000	104.7854	109.6310	250,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,775	201,736.15	Fixed	12.7370	11.6586	107.4981	105.7835	109.6310	13,600,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,775	201,736.15	Fixed	12.7370	11.5174	108.3024	106.5878	109.6310	350,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,775	201,736.15	Fixed	12.7370	11.5000	108.4022	106.6876	109.6310	10,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,654	159,470.05	Fixed	13.9380	12.6000	112.2380	105.8051	109.1820	150,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,654	159,470.05	Fixed	13.9380	12.2000	114.0792	107.6463	109.1820	13,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,654	159,470.05	Fixed	13.9380	11.5800	117.0308	110.5979	109.1820	20,400,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,956	79,827.50	Fixed	13.7420	13.2000	107.8540	102.5686	104.0627	3,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,956	79,827.50	Fixed	13.7420	12.2000	112.9696	107.6842	104.0627	10,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,956	79,827.50	Fixed	13.7420	11.9000	114.5854	109.3000	104.0627	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,208	199,150.30	Fixed	12.9650	12.5250	104.7291	102.2358	110.8400	12,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,208	199,150.30	Fixed	12.9650	12.5000	104.8614	102.3681	110.8400	47,600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,208	199,150.30	Fixed	12.9650	12.4000	105.3932	102.8999	110.8400	12,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,208	199,150.30	Fixed	12.9650	11.9000	108.1198	105.6265	110.8400	14,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,208	199,150.30	Fixed	12.9650	11.8319	108.5000	106.0067	110.8400	250,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,208	199,150.30	Fixed	12.9650	11.7430	109.0000	106.5067	110.8400	2,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,208	199,150.30	Fixed	12.9650	11.4500	110.6734	108.1801	110.8400	2,300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,865	185,235.40	Fixed	14.3990	13.1300	108.5245	106.5862	119.3663	2,850,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,865	185,235.40	Fixed	14.3990	13.0000	109.2424	107.3041	119.3663	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,865	185,235.40	Fixed	14.3990	12.2500	113.5337	111.5954	119.3663	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,865	185,235.40	Fixed	14.3990	12.0429	114.7653	112.8270	119.3663	1,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,865	185,235.40	Fixed	14.3990	11.8000	116.2360	114.2977	119.3663	5,700,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,865	185,235.40	Fixed	14.3990	11.5790	117.6000	115.6617	119.3663	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,865	185,235.40	Fixed	14.3990	11.4286	118.5424	116.6041	119.3663	3,800,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,865	185,235.40	Fixed	14.3990	11.0273	121.1147	119.1764	119.3663	1,600,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,288	186,925.00	Fixed	17.9327	12.1800	117.2027	108.9273	113.5127	50,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,114	240,334.85	Fixed	18.4607	12.3900	121.4863	117.9363	121.4919	500,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BO.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	637	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	52	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	52	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	1,484	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	851	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,004	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,507	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	1,849	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,754	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
14,185,300,000.00	**9,508,250,000.00**

Total Deals	
Today	Previous
199	**207**

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.