nairobi securities exchange
Discover Opportunity

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 27, 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 27, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	76	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	13	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	622	144,534.30	Fixed	16.8440	9.9500	115.4489	110.5438	110.4917	500,000,000
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	265	61,664.35	Fixed	12.9660	12.5000	103.7927	100.2662	102.7458	70,000,000
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	657	40,584.60	Fixed	12.6860				104.4351	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	769	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	839	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	888	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,014	68,743.45	Fixed	11.5170	11.2000	103.1706	100.7027	102.3931	90,000,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,112	122,229.70	Fixed	12.2800				105.6140	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,015	130,379.20	Fixed	13.4900				103.8239	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,288	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,694	124,539.40	Fixed	16.0000				118.7948	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	314	81,599.65	Fixed	11.0000	11.8000	100.8413	99.3303	101.6063	154,500,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	468	71,403.90	Fixed	11.2500	9.7500	104.1503	101.7396	102.4174	100,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	531	70,859.75	Fixed	12.0000				103.1201	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,386	135,166.30	Fixed	12.6500				100.6384	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,533	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,631	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,736	81,644.75	Fixed	12.7340	12.7000	106.3124	100.1553	100.1479	153,100,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,813	161,138.15	Fixed	12.3400	12.4900	102.5797	99.2235	101.6413	500,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,023	230,738.45	Fixed	12.7560				101.5193	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,814	185,113.20	Fixed	13.9420	13.2250	104.3017	103.9953	103.5669	150,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	587	58,844.60	Fixed	13.7500				105.4794	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,651	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,197	210,913.50	Fixed	12.0000	12.9500	101.6627	96.0913	100.8319	300,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,197	210,913.50	Fixed	12.0000	12.6300	102.9528	97.3814	100.8319	300,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,197	210,913.50	Fixed	12.0000	11.8000	106.4064	100.8350	100.8319	304,000,000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,597	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,143	198,038.75	Fixed	13.2000	13.2500	101.2316	99.6723	100.1109	400,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,143	198,038.75	Fixed	13.2000	12.8500	103.5862	102.0269	100.1109	236,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,269	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,528	209,809.59	Fixed	12.8730				97.1235	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,382	171,337.30	Fixed	13.4440				106.4582	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,135	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,054	245,309.20	Fixed	13.4000	13.3000	105.5544	100.6214	103.0024	100,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,104	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,636	268,008.35	Fixed	14.1880	13.6500	103.9965	103.6847	108.4798	400,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,636	268,008.35	Fixed	14.1880	13.5350	104.8175	104.5057	108.4798	50,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,636	268,008.35	Fixed	14.1880	13.0500	108.4079	108.0961	108.4798	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				90.5594	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,730	49,511.92	Fixed	12.5000	14.0000	89.7501	89.4754	95.5213	150,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,730	49,511.92	Fixed	12.5000	13.9000	90.3858	90.1111	95.5213	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,730	49,511.92	Fixed	12.5000	13.1047	95.7617	95.4870	95.5213	100,000,000
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	139	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,805	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	839	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,267	222,103.85	Fixed	12.5000	12.4500	103.5024	100.1027	101.1619	600,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,267	222,103.85	Fixed	12.5000	12.4150	103.6074	100.2077	101.1619	300,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,267	222,103.85	Fixed	12.5000	12.3000	103.9538	100.5541	101.1619	810,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,267	222,103.85	Fixed	12.5000	12.2850	103.9991	100.5994	101.1619	100,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,267	222,103.85	Fixed	12.5000	12.2000	104.2567	100.8570	101.1619	100,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,381	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,268	185,760.10	Fixed	11.7500	12.6500	96.5025	96.2443	97.0594	500,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,268	185,760.10	Fixed	11.7500	12.5000	97.1129	96.8547	97.0594	200,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,268	185,760.10	Fixed	11.7500	12.4500	97.3177	97.0595	97.0594	50,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,327	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	888	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,749	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,723	80,958.35	Fixed	12.2570				99.7749	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,528	186,977.65	Fixed	12.6670				100.7287	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,774	201,736.15	Fixed	12.7370	12.8000	101.3872	99.6376	109.6242	50,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,774	201,736.15	Fixed	12.7370	12.7800	101.4897	99.7401	109.6242	50,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,774	201,736.15	Fixed	12.7370	12.7500	101.6437	99.8941	109.6242	100,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,774	201,736.15	Fixed	12.7370	12.7250	101.7724	100.0228	109.6242	100,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,955	79,827.50	Fixed	13.7420				104.0627	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	13.3000	100.7962	98.2673	110.8331	50,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	12.8000	103.3272	100.7983	110.8331	200,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	12.7750	103.4565	100.9276	110.8331	200,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,653	159,470.05	Fixed	13.9380				109.1820	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	762	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,864	185,235.40	Fixed	14.3990				119.3547	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,322	169,619.45	Fixed	15.8370	10.5103	118.4764	112.6452	112.6822	100,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,322	169,619.45	Fixed	15.8370	10.3000	119.0257	113.1945	112.6822	100,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,287	186,925.00	Fixed	17.9327	10.3000	120.5034	112.1788	112.1501	1,000,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,113	240,334.85	Fixed	18.4607	12.8000	120.1451	116.5444	121.4919	50,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,113	240,334.85	Fixed	18.4607	12.2500	122.0042	118.4035	121.4919	380,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,054	245,309.20	Fixed	13.4000	13.4057	104.8532	99.9202	103.0024	11,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,104	228,082.85	Fixed	13.9240	14.5600	102.6377	95.9052	106.1126	15,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,636	268,008.35	Fixed	14.1880	14.2557	99.8532	99.5414	108.4798	1,300,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,636	268,008.35	Fixed	14.1880	14.0000	101.5661	101.2543	108.4798	4,100,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,636	268,008.35	Fixed	14.1880	13.8000	102.9425	102.6307	108.4798	4,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,636	268,008.35	Fixed	14.1880	13.3200	106.3831	106.0713	108.4798	7,050,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	76	91,555.15	Fixed	18.3854	15.0000	105.9444	100.5904	102.8631	500,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,813	161,138.15	Fixed	12.3400	12.5500	102.2895	98.9333	101.6413	11,400,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,267	222,103.85	Fixed	12.5000	11.3900	106.7667	103.3670	101.1619	8,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,267	222,103.85	Fixed	12.5000	10.8400	108.5307	105.1310	101.1619	150,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,267	222,103.85	Fixed	12.5000	10.7600	108.7914	105.3917	101.1619	700,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,381	36,787.30	Fixed	11.9500	11.9500	105.5366	99.9884	99.9619	500,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,268	185,760.10	Fixed	11.7500	13.0400	94.9416	94.6834	97.0594	100,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,268	185,760.10	Fixed	11.7500	12.2000	98.3508	98.0926	97.0594	2,500,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,268	185,760.10	Fixed	11.7500	12.0900	98.8105	98.5523	97.0594	900,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,268	185,760.10	Fixed	11.7500	12.0000	99.1889	98.9307	97.0594	20,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,268	185,760.10	Fixed	11.7500	11.5100	101.2868	101.0286	97.0594	43,900,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,268	185,760.10	Fixed	11.7500	11.4500	101.5481	101.2899	97.0594	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,268	185,760.10	Fixed	11.7500	11.0490	103.3200	103.0618	97.0594	2,500,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,327	16,828.65	Fixed	12.2000	13.2800	95.2825	93.8413	104.4068	500,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,749	39,950.30	Fixed	10.9000	11.8800	98.5775	96.4514	100.9021	100,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,749	39,950.30	Fixed	10.9000	10.2000	104.7017	102.5756	100.9021	1,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,723	80,958.35	Fixed	12.2570	12.9401	100.5000	97.1664	99.7749	1,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,723	80,958.35	Fixed	12.2570	11.6213	106.0000	102.6664	99.7749	1,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,723	80,958.35	Fixed	12.2570	11.5200	106.4430	103.1094	99.7749	10,600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,528	186,977.65	Fixed	12.6670	12.3000	102.4019	101.6363	100.7287	3,750,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,528	186,977.65	Fixed	12.6670	11.8800	104.3556	103.5900	100.7287	12,300,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,528	186,977.65	Fixed	12.6670	11.6200	105.5968	104.8312	100.7287	26,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,528	186,977.65	Fixed	12.6670	11.5779	105.8000	105.0344	100.7287	250,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,528	186,977.65	Fixed	12.6670	11.5268	106.0478	105.2822	100.7287	300,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,528	186,977.65	Fixed	12.6670	11.4225	106.5564	105.7908	100.7287	2,750,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,528	186,977.65	Fixed	12.6670	11.3932	106.7000	105.9344	100.7287	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,774	201,736.15	Fixed	12.7370	13.0000	100.3722	98.6226	109.6242	400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,774	201,736.15	Fixed	12.7370	12.5000	102.9431	101.1935	109.6242	250,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,774	201,736.15	Fixed	12.7370	11.9416	105.9500	104.2004	109.6242	500,000

IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,774	201,736.15	Fixed	12.7370	11.8784	106.3000	104.5504	109.6242	400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,774	201,736.15	Fixed	12.7370	11.8500	106.4575	104.7079	109.6242	1,000,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	762	29,501.25	Fixed	13.2150	9.0139	113.2059	107.8307	107.3080	5,250,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,653	159,470.05	Fixed	13.9380	13.9000	106.6140	100.1428	109.1820	250,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,653	159,470.05	Fixed	13.9380	12.9500	110.7042	104.2330	109.1820	30,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,653	159,470.05	Fixed	13.9380	12.5000	112.7313	106.2601	109.1820	1,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,653	159,470.05	Fixed	13.9380	11.8500	115.7671	109.2959	109.1820	13,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,653	159,470.05	Fixed	13.9380	11.5800	117.0670	110.5958	109.1820	500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,653	159,470.05	Fixed	13.9380	11.4000	117.9466	111.4754	109.1820	10,300,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,955	79,827.50	Fixed	13.7420	14.0000	104.0791	98.7560	104.0627	250,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,955	79,827.50	Fixed	13.7420	13.2000	107.8918	102.5687	104.0627	3,200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,955	79,827.50	Fixed	13.7420	12.8000	109.8892	104.5661	104.0627	1,150,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,955	79,827.50	Fixed	13.7420	12.6000	110.9118	105.5887	104.0627	10,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,955	79,827.50	Fixed	13.7420	12.2000	113.0063	107.6832	104.0627	1,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,955	79,827.50	Fixed	13.7420	12.1500	113.2729	107.9498	104.0627	20,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,955	79,827.50	Fixed	13.7420	12.1000	113.5405	108.2174	104.0627	10,600,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,955	79,827.50	Fixed	13.7420	11.5000	116.8377	111.5146	104.0627	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	13.2590	101.0000	98.4711	110.8331	1,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	12.5250	104.7641	102.2352	110.8331	1,400,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	12.4000	105.4281	102.8992	110.8331	28,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	12.1000	107.0500	104.5211	110.8331	1,400,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	12.0400	107.3793	104.8504	110.8331	300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	11.9638	107.8000	105.2711	110.8331	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	11.9000	108.1541	105.6252	110.8331	7,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	11.8918	108.2000	105.6711	110.8331	600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	11.8600	108.3772	105.8483	110.8331	5,300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	11.7845	108.8000	106.2711	110.8331	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	11.7490	109.0000	106.4711	110.8331	3,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,207	199,150.30	Fixed	12.9650	11.6529	109.5440	107.0151	110.8331	2,850,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,322	169,619.45	Fixed	15.8370	11.5000	115.9428	110.1116	112.6822	400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,864	185,235.40	Fixed	14.3990	14.0000	103.9436	101.9657	119.3547	250,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,864	185,235.40	Fixed	14.3990	12.7000	110.9655	108.9876	119.3547	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,864	185,235.40	Fixed	14.3990	12.2000	113.8661	111.8882	119.3547	400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,864	185,235.40	Fixed	14.3990	12.0490	114.7653	112.7874	119.3547	1,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,864	185,235.40	Fixed	14.3990	11.8000	116.2727	114.2948	119.3547	3,400,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,287	186,925.00	Fixed	17.9327	12.5000	116.7034	108.3788	112.1501	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,287	186,925.00	Fixed	17.9327	12.1800	117.2408	108.9162	112.1501	1,400,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,287	186,925.00	Fixed	17.9327	12.0000	117.5454	109.2208	112.1501	900,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,113	240,334.85	Fixed	18.4607	12.3900	121.5264	117.9257	121.4919	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,113	240,334.85	Fixed	18.4607	12.0000	122.8651	119.2644	121.4919	700,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,113	240,334.85	Fixed	18.4607	10.2469	129.1963	125.5956	121.4919	500,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	636	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	51	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	51	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	1,483	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	850	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,003	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,506	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	1,848	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,753	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
9,720,100,000.00	**14,185,300,000.00**

Total Deals	
Today	Previous
188	**199**

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.