nairobi securities exchange
Discover Opportunity

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 28, 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 28, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	75	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	12	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	621	144,534.30	Fixed	16.8440	12.1077	112.0000	107.0486	110.5438	60,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	621	144,534.30	Fixed	16.8440	10.3000	114.9049	109.9535	110.5438	60,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	621	144,534.30	Fixed	16.8440	10.0000	115.3973	110.4459	110.5438	60,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	621	144,534.30	Fixed	16.8440	9.9000	115.5821	110.6107	110.5438	500,000,000
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	264	61,664.35	Fixed	12.9660				100.2662	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	656	40,584.60	Fixed	12.6860				104.4351	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	768	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	838	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	887	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,013	68,743.45	Fixed	11.5170	11.4500	102.6162	100.1166	100.7027	100,000,000
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,013	68,743.45	Fixed	11.5170	11.0250	103.6139	101.1143	100.7027	190,000,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,111	122,229.70	Fixed	12.2800				105.6140	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,014	130,379.20	Fixed	13.4900				103.8239	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,287	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,693	124,539.40	Fixed	16.0000	12.9000	116.0869	114.4605	118.7948	175,000,000
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	313	81,599.65	Fixed	11.0000				99.3303	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	467	71,403.90	Fixed	11.2500	9.7500	104.1776	101.7360	101.7396	200,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	530	70,859.75	Fixed	12.0000	9.6000	103.7067	103.1792	103.1201	400,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,385	135,166.30	Fixed	12.6500				100.6384	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,532	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,630	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,735	81,644.75	Fixed	12.7340				100.1553	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,812	161,138.15	Fixed	12.3400				99.2235	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,022	230,738.45	Fixed	12.7560				101.5193	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,813	185,113.20	Fixed	13.9420				103.9953	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	586	58,844.60	Fixed	13.7500				105.4794	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,650	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,196	210,913.50	Fixed	12.0000	12.4000	103.9284	98.3240	100.8350	1,000,000,000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,596	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,142	198,038.75	Fixed	13.2000	13.2562	101.2316	99.6360	102.0269	400,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,268	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,527	209,809.59	Fixed	12.8730	13.5500	96.7724	95.9990	97.1235	1,000,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,527	209,809.59	Fixed	12.8730	13.2000	98.8189	98.0055	97.1235	1,000,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,381	171,337.30	Fixed	13.4440	12.5500	108.8129	105.8951	106.4582	60,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,134	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,053	245,309.20	Fixed	13.4000	13.3000	105.5918	100.6220	100.6214	100,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,103	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,635	268,008.35	Fixed	14.1880	13.0500	108.4456	108.0948	108.0961	100,000,000
THIRTY YEAR BOND													
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000	13.8500	91.1704	88.5660	90.5594	100,000,000
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000	13.5000	93.1647	90.5603	90.5594	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,729	49,511.92	Fixed	12.5000	14.0000	89.7834	89.4743	95.4870	300,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,729	49,511.92	Fixed	12.5000	14.0000	89.7834	89.4744	95.4870	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,729	49,511.92	Fixed	12.5000	13.9750	89.9416	89.6325	95.4870	1,187,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,729	49,511.92	Fixed	12.5000	13.2300	94.9084	94.5993	95.4870	150,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,729	49,511.92	Fixed	12.5000	13.1900	95.1897	94.8806	95.4870	63,500,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,729	49,511.92	Fixed	12.5000	13.1700	95.3310	95.0219	95.4870	101,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,729	49,511.92	Fixed	12.5000	13.1600	95.4018	95.0927	95.4870	202,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,729	49,511.92	Fixed	12.5000	13.1500	95.4726	95.1635	95.4870	252,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,729	49,511.92	Fixed	12.5000	13.1400	95.5436	95.2345	95.4870	349,900,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,729	49,511.92	Fixed	12.5000	13.1300	95.6147	95.3056	95.4870	659,000,000
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	138	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,804	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	838	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,266	222,103.85	Fixed	12.5000	12.4000	103.6868	100.2527	100.8570	300,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,266	222,103.85	Fixed	12.5000	12.3900	103.7168	100.2827	100.8570	300,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,266	222,103.85	Fixed	12.5000	12.3800	103.7469	100.3128	100.8570	100,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,266	222,103.85	Fixed	12.5000	12.3750	103.7619	100.3278	100.8570	200,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,266	222,103.85	Fixed	12.5000	12.3000	103.9879	100.5538	100.8570	100,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,266	222,103.85	Fixed	12.5000	12.1650	104.3969	100.9628	100.8570	100,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,266	222,103.85	Fixed	12.5000	12.1500	104.4425	101.0084	100.8570	100,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,266	222,103.85	Fixed	12.5000	12.1000	104.5948	101.1607	100.8570	100,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,266	222,103.85	Fixed	12.5000	11.7200	105.7648	102.3307	100.8570	500,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,380	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,267	185,760.10	Fixed	11.7500	12.7331	96.1995	95.9090	97.0595	640,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,267	185,760.10	Fixed	11.7500	12.4750	97.2475	96.9570	97.0595	200,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,267	185,760.10	Fixed	11.7500	12.4500	97.3500	97.0595	97.0595	100,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,267	185,760.10	Fixed	11.7500	11.5100	101.3180	101.0275	97.0595	63,200,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,267	185,760.10	Fixed	11.7500	11.0000	103.5702	103.2797	97.0595	94,800,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,326	16,828.65	Fixed	12.2000				104.4088	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	887	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,748	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,722	80,958.35	Fixed	12.2570	12.9000	100.6948	97.3275	99.7749	200,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,722	80,958.35	Fixed	12.2570	12.4500	102.5217	99.1544	99.7749	138,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	12.7077	100.5983	99.7979	100.7287	200,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	12.6826	100.7095	99.9091	100.7287	200,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	12.6250	100.9663	100.1659	100.7287	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	12.6000	101.0781	100.2777	100.7287	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	12.5576	101.2683	100.4679	100.7287	200,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	12.5075	101.4933	100.6929	100.7287	150,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	11.0000	108.6916	107.8912	100.7287	98,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	12.8250	101.2940	99.5094	100.0228	300,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	12.8100	101.3706	99.5860	100.0228	300,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	12.7000	101.9358	100.1512	100.0228	150,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	11.0000	111.4043	109.6197	100.0228	99,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,954	79,827.50	Fixed	13.7420				104.0627	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,206	199,150.30	Fixed	12.9650	12.6000	104.4040	101.8395	100.9276	100,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,206	199,150.30	Fixed	12.9650	12.3000	105.9990	103.4345	100.9276	85,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,206	199,150.30	Fixed	12.9650	11.0000	113.3931	110.8288	100.9276	96,100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,652	159,470.05	Fixed	13.9380	12.5750	112.4270	105.9175	109.1820	100,000,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	761	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,863	185,235.40	Fixed	14.3990				119.3547	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,321	169,619.45	Fixed	15.8370				113.1945	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,286	186,925.00	Fixed	17.9327				112.1788	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,112	240,334.85	Fixed	18.4607				118.4035	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,196	210,913.50	Fixed	12.0000	14.0600	97.3948	91.7904	100.8350	200,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,385	135,166.30	Fixed	12.6500	12.8520	104.7693	99.1046	100.6384	21,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,053	245,309.20	Fixed	13.4000	14.5600	97.7271	92.7573	100.6214	200,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,527	209,809.59	Fixed	12.8730	13.3464	97.9547	97.1413	97.1235	28,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,022	230,738.45	Fixed	12.7560	12.3000	104.8089	102.2857	101.5193	49,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,381	171,337.30	Fixed	13.4440	13.8000	100.6418	97.7240	106.4582	250,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,103	228,082.85	Fixed	13.9240	13.1000	112.5260	105.7553	106.1126	25,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,014	130,379.20	Fixed	13.4900	13.8000	105.1134	98.8131	103.8239	150,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,813	185,113.20	Fixed	13.9420	13.1257	104.9115	104.5668	103.9953	30,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,635	268,008.35	Fixed	14.1880	13.6250	104.2117	103.8609	108.0961	40,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,635	268,008.35	Fixed	14.1880	13.3200	106.4208	106.0700	108.0961	10,350,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,635	268,008.35	Fixed	14.1880	13.0000	108.8279	108.4771	108.0961	33,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,729	49,511.92	Fixed	12.5000	13.9052	90.3858	90.0767	95.4870	28,500,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,729	49,511.92	Fixed	12.5000	13.3600	94.0048	93.6957	95.4870	5,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,268	89,198.60	Fixed	13.2000	14.3800	96.9744	93.3480	105.4761	200,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	138	12,180.65	Fixed	11.0000	8.7900	102.1148	100.7851	101.3971	2,200,000

IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,804	30,004.70	Fixed	12.0000	10.3300	106.8684	106.3409	104.0950	10,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,266	222,103.85	Fixed	12.5000	13.0000	101.9112	98.4771	100.8570	100,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,266	222,103.85	Fixed	12.5000	11.5000	106.4524	103.0183	100.8570	7,800,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,266	222,103.85	Fixed	12.5000	11.1000	107.7226	104.2885	100.8570	13,300,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,266	222,103.85	Fixed	12.5000	10.8400	108.5622	105.1281	100.8570	10,500,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,380	36,787.30	Fixed	11.9500	13.1400	101.4235	95.8425	99.9619	2,900,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,380	36,787.30	Fixed	11.9500	12.1300	104.9222	99.3412	99.9619	1,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,380	36,787.30	Fixed	11.9500	11.4500	107.4116	101.8306	99.9619	7,100,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,267	185,760.10	Fixed	11.7500	12.0900	98.8423	98.5518	97.0595	2,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,267	185,760.10	Fixed	11.7500	11.7400	100.3255	100.0350	97.0595	5,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,267	185,760.10	Fixed	11.7500	11.5000	101.3614	101.0709	97.0595	4,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,722	80,958.35	Fixed	12.2570	12.0000	104.4042	101.0369	99.7749	3,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,722	80,958.35	Fixed	12.2570	11.7400	105.5180	102.1507	99.7749	5,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,722	80,958.35	Fixed	12.2570	11.6900	105.7344	102.3671	99.7749	11,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,722	80,958.35	Fixed	12.2570	11.5200	106.4758	103.1085	99.7749	33,900,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,722	80,958.35	Fixed	12.2570	11.2211	107.8000	104.4327	99.7749	2,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,722	80,958.35	Fixed	12.2570	11.1765	108.0000	104.6327	99.7749	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	12.4575	101.7192	100.9188	100.7287	20,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	12.4000	101.9796	101.1792	100.7287	5,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	12.3000	102.4355	101.6351	100.7287	6,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	12.0500	103.5905	102.7901	100.7287	20,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	11.9000	104.2942	103.4938	100.7287	100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	11.6700	105.3890	104.5886	100.7287	5,600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	11.6200	105.6296	104.8292	100.7287	36,300,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	11.5434	106.0000	105.1996	100.7287	6,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	11.5166	106.1300	105.3296	100.7287	2,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	11.4612	106.4000	105.5996	100.7287	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,527	186,977.65	Fixed	12.6670	11.4448	106.4800	105.6796	100.7287	23,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	13.5000	97.9446	96.1600	100.0228	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	13.3000	98.9170	97.1324	100.0228	100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	12.5131	102.9088	101.1242	100.0228	20,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	12.5065	102.9431	101.1585	100.0228	13,950,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	12.4000	103.5050	101.7204	100.0228	7,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	12.0000	105.6623	103.8777	100.0228	1,050,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	11.9000	106.2137	104.4291	100.0228	100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	11.8500	106.4912	104.7066	100.0228	100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	11.8484	106.5000	104.7154	100.0228	7,200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	11.7946	106.8000	105.0154	100.0228	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	11.7589	107.0000	105.2154	100.0228	200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,773	201,736.15	Fixed	12.7370	11.6701	107.5000	105.7154	100.0228	1,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,652	159,470.05	Fixed	13.9380	13.1182	110.0000	103.4905	109.1820	1,550,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,652	159,470.05	Fixed	13.9380	12.4000	113.2274	106.7179	109.1820	5,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,652	159,470.05	Fixed	13.9380	12.3000	113.6889	107.1794	109.1820	5,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,652	159,470.05	Fixed	13.9380	12.2000	114.1534	107.6439	109.1820	13,550,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,652	159,470.05	Fixed	13.9380	12.1579	114.3499	107.8404	109.1820	11,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,652	159,470.05	Fixed	13.9380	12.1500	114.3869	107.8774	109.1820	10,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,652	159,470.05	Fixed	13.9380	11.6000	117.0062	110.4967	109.1820	11,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,652	159,470.05	Fixed	13.9380	11.5800	117.1032	110.5937	109.1820	38,800,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,954	79,827.50	Fixed	13.7420	11.8000	115.2054	109.8445	104.0627	5,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,954	79,827.50	Fixed	13.7420	11.7500	115.4806	110.1197	104.0627	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,206	199,150.30	Fixed	12.9650	13.5000	99.8481	97.2836	100.9276	7,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,206	199,150.30	Fixed	12.9650	13.2060	101.3000	98.7355	100.9276	300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,206	199,150.30	Fixed	12.9650	12.5000	104.9313	102.3668	100.9276	15,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,206	199,150.30	Fixed	12.9650	11.9000	108.1885	105.6240	100.9276	38,050,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,206	199,150.30	Fixed	12.9650	11.8442	108.5000	105.9355	100.9276	550,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,206	199,150.30	Fixed	12.9650	11.7551	109.0000	106.4355	100.9276	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,206	199,150.30	Fixed	12.9650	11.6529	109.5781	107.0136	100.9276	5,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,321	169,619.45	Fixed	15.8370	10.8000	117.7600	111.8853	113.1945	6,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,321	169,619.45	Fixed	15.8370	10.6000	118.2768	112.4021	113.1945	400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,863	185,235.40	Fixed	14.3990	14.0000	103.9822	101.9648	119.3547	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,863	185,235.40	Fixed	14.3990	13.5183	106.5000	104.4826	119.3547	800,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,863	185,235.40	Fixed	14.3990	11.8000	116.3093	114.2919	119.3547	33,800,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,286	186,925.00	Fixed	17.9327	11.0000	119.3023	110.9284	112.1788	400,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,112	240,334.85	Fixed	18.4607	12.3900	121.5666	117.9152	118.4035	1,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,112	240,334.85	Fixed	18.4607	11.5108	124.6177	120.9663	118.4035	5,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	635	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	50	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	50	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	1,482	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	849	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,002	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,505	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	1,847	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,752	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
15,277,850,000.00	**9,720,100,000.00**

Total Deals	
Today	Previous
254	**188**

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.