nairobi securities exchange
Discover Opportunity

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 29, 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 29, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	74	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	11	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	620	144,534.30	Fixed	16.8440				110.6107	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	263	61,664.35	Fixed	12.9660				100.2662	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	655	40,584.60	Fixed	12.6860				104.4351	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	767	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	837	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	886	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,012	68,743.45	Fixed	11.5170				101.1143	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,110	122,229.70	Fixed	12.2800				105.6140	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,013	130,379.20	Fixed	13.4900				103.8239	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,286	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,692	124,539.40	Fixed	16.0000				114.4605	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	312	81,599.65	Fixed	11.0000				99.3303	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	466	71,403.90	Fixed	11.2500				101.7360	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	529	70,859.75	Fixed	12.0000	9.5500	103.8014	103.2410	103.1792	400,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,384	135,166.30	Fixed	12.6500				100.6384	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,531	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,629	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,734	81,644.75	Fixed	12.7340				100.1553	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,811	161,138.15	Fixed	12.3400				99.2235	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,021	230,738.45	Fixed	12.7560				101.5193	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,812	185,113.20	Fixed	13.9420				103.9953	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	585	58,844.60	Fixed	13.7500				105.4794	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,649	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,195	210,913.50	Fixed	12.0000	12.6000	103.1441	97.5067	98.3240	300,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,195	210,913.50	Fixed	12.0000	12.5000	103.5523	97.9149	98.3240	300,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,195	210,913.50	Fixed	12.0000	12.4500	103.7573	98.1199	98.3240	1,000,000,000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,595	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,141	198,038.75	Fixed	13.2000				99.6360	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,267	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,526	209,809.59	Fixed	12.8730				98.0055	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,380	171,337.30	Fixed	13.4440				105.8951	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,133	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,052	245,309.20	Fixed	13.4000				100.6220	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,102	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,634	268,008.35	Fixed	14.1880	13.5269	104.9510	104.5612	108.0948	64,000,000
THIRTY YEAR BOND													
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000				90.5603	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,728	49,511.92	Fixed	12.5000	14.0053	89.7834	89.4400	95.3056	195,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,728	49,511.92	Fixed	12.5000	14.0000	89.8168	89.4734	95.3056	750,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,728	49,511.92	Fixed	12.5000	13.9900	89.8800	89.5366	95.3056	200,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,728	49,511.92	Fixed	12.5000	13.9250	90.2928	89.9494	95.3056	200,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,728	49,511.92	Fixed	12.5000	13.9150	90.3567	90.0133	95.3056	200,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,728	49,511.92	Fixed	12.5000	13.3000	94.4533	94.1099	95.3056	250,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,728	49,511.92	Fixed	12.5000	13.1600	95.4352	95.0918	95.3056	106,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,728	49,511.92	Fixed	12.5000	13.1500	95.5060	95.1626	95.3056	110,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,728	49,511.92	Fixed	12.5000	13.1400	95.5770	95.2336	95.3056	171,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,728	49,511.92	Fixed	12.5000	13.1300	95.6481	95.3047	95.3056	512,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,728	49,511.92	Fixed	12.5000	13.1000	95.8619	95.5185	95.3056	200,000,000
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	137	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,803	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	837	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,265	222,103.85	Fixed	12.5000	12.4128	103.6826	100.2142	102.3307	140,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,265	222,103.85	Fixed	12.5000	12.3614	103.8372	100.3688	102.3307	250,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,265	222,103.85	Fixed	12.5000	12.2000	104.3245	100.8561	102.3307	504,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,265	222,103.85	Fixed	12.5000	12.1500	104.4763	101.0079	102.3307	750,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,265	222,103.85	Fixed	12.5000	12.0000	104.9341	101.4657	102.3307	500,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,379	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,266	185,760.10	Fixed	11.7500	12.7000	96.3655	96.0427	103.2797	150,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,266	185,760.10	Fixed	11.7500	11.0000	103.6007	103.2779	103.2797	96,300,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,325	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	886	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,747	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,721	80,958.35	Fixed	12.2570	12.9000	100.7294	97.3284	99.1544	500,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,721	80,958.35	Fixed	12.2570	12.4500	102.5557	99.1547	99.1544	50,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,526	186,977.65	Fixed	12.6670	11.0000	108.7236	107.8884	107.8912	98,400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	12.7500	101.7128	99.8932	109.6197	300,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	12.5000	103.0117	101.1921	109.6197	100,300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	11.0000	111.4371	109.6175	109.6197	99,600,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,953	79,827.50	Fixed	13.7420				104.0627	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,205	199,150.30	Fixed	12.9650	12.7000	103.9163	101.3162	110.8286	100,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,205	199,150.30	Fixed	12.9650	12.6000	104.4391	101.8390	110.8286	200,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,205	199,150.30	Fixed	12.9650	11.0000	113.4265	110.8264	110.8286	99,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,651	159,470.05	Fixed	13.9380	12.6000	112.3511	105.8033	105.9175	125,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,651	159,470.05	Fixed	13.9380	12.5583	112.5407	105.9929	105.9175	100,000,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	760	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,862	185,235.40	Fixed	14.3990				119.3547	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,320	169,619.45	Fixed	15.8370				113.1945	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,285	186,925.00	Fixed	17.9327				112.1788	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,111	240,334.85	Fixed	18.4607	11.9726	123.0386	119.3365	118.4035	185,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,384	135,166.30	Fixed	12.6500	12.6500	105.6820	99.9825	100.6384	21,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,141	198,038.75	Fixed	13.2000	14.5500	94.1880	92.5561	99.6360	5,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,141	198,038.75	Fixed	13.2000	13.1016	102.1669	100.5350	99.6360	10,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,052	245,309.20	Fixed	13.4000	13.3000	105.6291	100.6225	100.6220	20,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,021	230,738.45	Fixed	12.7560	12.6000	103.3005	100.7423	101.5193	22,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,021	230,738.45	Fixed	12.7560	12.2700	104.9993	102.4411	101.5193	49,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,380	171,337.30	Fixed	13.4440	12.5552	108.8129	105.8582	105.8951	16,500,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,634	268,008.35	Fixed	14.1880	14.0000	101.6417	101.2519	108.0948	500,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,634	268,008.35	Fixed	14.1880	13.8000	103.0180	102.6282	108.0948	500,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,634	268,008.35	Fixed	14.1880	13.5052	105.1073	104.7175	108.0948	40,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,634	268,008.35	Fixed	14.1880	13.3200	106.4585	106.0687	108.0948	500,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,634	268,008.35	Fixed	14.1880	13.2550	106.9399	106.5501	108.0948	200,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	620	144,534.30	Fixed	16.8440	13.3400	110.1184	105.1207	110.6107	1,300,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,728	49,511.92	Fixed	12.5000	13.1700	95.3644	95.0210	95.3056	47,000,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,811	161,138.15	Fixed	12.3400	14.0000	95.6854	92.2614	99.2235	1,500,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,811	161,138.15	Fixed	12.3400	12.8000	101.1615	97.7375	99.2235	1,500,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,811	161,138.15	Fixed	12.3400	12.4900	102.6480	99.2240	99.2235	5,000,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	137	12,180.65	Fixed	11.0000	8.8555	102.1148	100.7549	101.3971	2,200,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,803	30,004.70	Fixed	12.0000	11.0300	104.1742	103.6138	104.0950	1,500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,265	222,103.85	Fixed	12.5000	12.7300	102.7384	99.2700	102.3307	300,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,265	222,103.85	Fixed	12.5000	12.5000	103.4216	99.9532	102.3307	500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,265	222,103.85	Fixed	12.5000	12.3500	103.8713	100.4029	102.3307	4,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,265	222,103.85	Fixed	12.5000	12.3000	104.0220	100.5536	102.3307	2,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,379	36,787.30	Fixed	11.9500	11.4500	107.4444	101.8305	99.9619	1,400,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,266	185,760.10	Fixed	11.7500	13.0500	94.9680	94.6452	103.2797	1,400,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,266	185,760.10	Fixed	11.7500	11.7300	100.3998	100.0770	103.2797	15,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,266	185,760.10	Fixed	11.7500	11.6000	100.9592	100.6364	103.2797	1,250,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,266	185,760.10	Fixed	11.7500	11.5100	101.3491	101.0263	103.2797	6,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,325	16,828.65	Fixed	12.2000	13.2800	95.3499	93.8417	104.4068	800,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,747	39,950.30	Fixed	10.9000	11.8800	98.6400	96.4540	100.9021	1,500,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,747	39,950.30	Fixed	10.9000	11.7000	99.2731	97.0871	100.9021	1,500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,721	80,958.35	Fixed	12.2570	13.0500	100.1325	96.7315	99.1544	100,000

IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,721	80,958.35	Fixed	12.2570	12.0000	104.4376	101.0366	99.1544	2,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,721	80,958.35	Fixed	12.2570	11.5100	106.5524	103.1514	99.1544	1,600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,721	80,958.35	Fixed	12.2570	11.2284	107.8000	104.3990	99.1544	2,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,526	186,977.65	Fixed	12.6670	12.9600	99.5234	98.6882	107.8912	1,200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,526	186,977.65	Fixed	12.6670	12.6000	101.1120	100.2768	107.8912	30,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,526	186,977.65	Fixed	12.6670	12.5500	101.3361	100.5009	107.8912	30,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,526	186,977.65	Fixed	12.6670	12.1000	103.3911	102.5559	107.8912	1,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,526	186,977.65	Fixed	12.6670	11.6537	105.5000	104.6648	107.8912	200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,526	186,977.65	Fixed	12.6670	11.6200	105.6624	104.8272	107.8912	8,650,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,526	186,977.65	Fixed	12.6670	11.5915	105.8000	104.9648	107.8912	1,200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,526	186,977.65	Fixed	12.6670	11.5501	106.0000	105.1648	107.8912	25,250,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	13.2900	99.0010	97.1814	109.6197	100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	12.4000	103.5392	101.7196	109.6197	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	12.0300	105.5317	103.7121	109.6197	2,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	11.9800	105.8060	103.9864	109.6197	4,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	11.9000	106.2474	104.4278	109.6197	3,800,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	11.8905	106.3000	104.4804	109.6197	4,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	11.8500	106.5249	104.7053	109.6197	8,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	11.8186	106.7000	104.8804	109.6197	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	11.8006	106.8000	104.9804	109.6197	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	11.7417	107.1302	105.3106	109.6197	1,400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,772	201,736.15	Fixed	12.7370	11.6760	107.5000	105.6804	109.6197	300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,651	159,470.05	Fixed	13.9380	12.5000	112.8064	106.2586	105.9175	4,300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,651	159,470.05	Fixed	13.9380	12.4000	113.2648	106.7170	105.9175	1,650,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,651	159,470.05	Fixed	13.9380	12.1950	114.2139	107.6661	105.9175	2,800,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,651	159,470.05	Fixed	13.9380	11.8050	116.0553	109.5075	105.9175	3,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,651	159,470.05	Fixed	13.9380	11.5800	117.1394	110.5916	105.9175	500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,651	159,470.05	Fixed	13.9380	11.5074	117.4927	110.9449	105.9175	1,100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,953	79,827.50	Fixed	13.7420	13.4579	106.7130	101.3144	104.0627	300,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,953	79,827.50	Fixed	13.7420	13.2000	107.9676	102.5690	104.0627	400,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,953	79,827.50	Fixed	13.7420	12.3000	112.5502	107.1516	104.0627	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,205	199,150.30	Fixed	12.9650	13.2131	101.3000	98.6999	110.8286	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,205	199,150.30	Fixed	12.9650	12.5000	104.9663	102.3662	110.8286	1,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,205	199,150.30	Fixed	12.9650	12.4750	105.0987	102.4986	110.8286	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,205	199,150.30	Fixed	12.9650	11.9000	108.2228	105.6227	110.8286	11,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,205	199,150.30	Fixed	12.9650	11.8503	108.5000	105.8999	110.8286	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,205	199,150.30	Fixed	12.9650	11.7612	109.0000	106.3999	110.8286	1,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,205	199,150.30	Fixed	12.9650	11.7483	109.0723	106.4722	110.8286	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,205	199,150.30	Fixed	12.9650	11.5118	110.4187	107.8186	110.8286	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,862	185,235.40	Fixed	14.3990	13.4928	106.6741	104.6171	119.3547	150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,862	185,235.40	Fixed	14.3990	13.0000	109.3559	107.2989	119.3547	2,300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,862	185,235.40	Fixed	14.3990	12.8000	110.4746	108.4176	119.3547	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,862	185,235.40	Fixed	14.3990	12.7500	110.7570	108.7000	119.3547	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,862	185,235.40	Fixed	14.3990	12.6000	111.6113	109.5543	119.3547	400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,862	185,235.40	Fixed	14.3990	12.0000	115.1702	113.0736	119.3547	200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,862	185,235.40	Fixed	14.3990	11.8000	116.3459	114.2889	119.3547	2,150,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,285	186,925.00	Fixed	17.9327	12.1800	117.3170	108.8938	112.1788	150,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,285	186,925.00	Fixed	17.9327	12.0000	117.6207	109.1975	112.1788	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,285	186,925.00	Fixed	17.9327	11.2000	118.9900	110.5668	112.1788	13,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,111	240,334.85	Fixed	18.4607	13.5000	117.9315	114.2294	118.4035	10,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,111	240,334.85	Fixed	18.4607	12.0000	122.9438	119.2417	118.4035	4,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,111	240,334.85	Fixed	18.4607	12.0000	122.9438	119.2417	118.4035	10,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	634	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	49	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	49	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	1,481	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	848	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,001	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,504	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	1,846	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,751	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
9,800,950,000.00	**15,277,850,000.00**

Total Deals	
Today	Previous
204	**254**

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.