nairobi securities exchange
"Empower Opportunity"

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 2, 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													November 2, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	70	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	7	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	616	144,534.30	Fixed	16.8440				110.6107	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	259	61,664.35	Fixed	12.9660				100.2662	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	651	40,584.60	Fixed	12.6860				104.4351	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	763	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	833	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	882	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,008	68,743.45	Fixed	11.5170				101.1143	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,106	122,229.70	Fixed	12.2800				105.6140	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,009	130,379.20	Fixed	13.4900				104.8654	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,282	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,688	124,539.40	Fixed	16.0000	12.5500	118.1038	116.2577	116.2185	94,000,000
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	308	81,599.65	Fixed	11.0000				99.3303	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	462	71,403.90	Fixed	11.2500				101.7360	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	525	70,859.75	Fixed	12.0000				103.2410	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,380	135,166.30	Fixed	12.6500				100.6384	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,527	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,625	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,730	81,644.75	Fixed	12.7340				100.1553	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,807	161,138.15	Fixed	12.3400	12.4600	102.9301	99.3705	99.2235	500,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,017	230,738.45	Fixed	12.7560				101.5193	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,808	185,113.20	Fixed	13.9420				103.9953	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	581	58,844.60	Fixed	13.7500				105.4794	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,645	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,191	210,913.50	Fixed	12.0000	12.0000	105.7627	99.9935	98.1199	200,000,000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,591	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,137	198,038.75	Fixed	13.2000	13.1000	102.3188	100.5419	100.5438	170,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,263	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,522	209,809.59	Fixed	12.8730				95.6710	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,376	171,337.30	Fixed	13.4440				105.8951	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,129	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,048	245,309.20	Fixed	13.4000				100.6220	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,098	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,630	268,008.35	Fixed	14.1880	13.7500	103.5184	102.9727	104.5612	300,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,630	268,008.35	Fixed	14.1880	13.2000	107.5011	106.9554	104.5612	135,000,000
THIRTY YEAR BOND													
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000				92.9281	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,724	49,511.92	Fixed	12.5000	14.0000	89.9505	89.4697	94.9867	200,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,724	49,511.92	Fixed	12.5000	14.0000	89.9505	89.4697	94.9867	255,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,724	49,511.92	Fixed	12.5000	13.9700	90.1403	89.6595	94.9867	200,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,724	49,511.92	Fixed	12.5000	13.1600	95.5689	95.0881	94.9867	89,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,724	49,511.92	Fixed	12.5000	13.1500	95.6398	95.1590	94.9867	92,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,724	49,511.92	Fixed	12.5000	13.1400	95.7108	95.2300	94.9867	118,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,724	49,511.92	Fixed	12.5000	13.1300	95.7818	95.3010	94.9867	351,000,000
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	133	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,799	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	833	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,261	222,103.85	Fixed	12.5000	12.4500	103.7087	100.1029	102.3904	472,150,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,261	222,103.85	Fixed	12.5000	12.3500	104.0082	100.4024	102.3904	250,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,261	222,103.85	Fixed	12.5000	12.1000	104.7637	101.1579	102.3904	1,000,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,375	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,262	185,760.10	Fixed	11.7500				96.8549	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,321	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	882	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,743	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,717	80,958.35	Fixed	12.2570				97.3293	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,522	186,977.65	Fixed	12.6670	12.7500	100.5814	99.6070	101.6327	1,050,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,522	186,977.65	Fixed	12.6670	12.5500	101.4717	100.4973	101.6327	150,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,768	201,736.15	Fixed	12.7370	12.5500	102.8872	100.9277	109.6175	125,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,768	201,736.15	Fixed	12.7370	12.4500	103.4120	101.4525	109.6175	125,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,768	201,736.15	Fixed	12.7370	12.0000	105.8316	103.8721	109.6175	124,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,768	201,736.15	Fixed	12.7370	11.0000	111.5683	109.6088	109.6175	99,700,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,949	79,827.50	Fixed	13.7420				104.0627	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,201	199,150.30	Fixed	12.9650				110.8264	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,647	159,470.05	Fixed	13.9380	12.5500	112.7291	106.0281	105.9929	100,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,647	159,470.05	Fixed	13.9380	11.0000	120.1516	113.4506	105.9929	98,900,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	756	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,858	185,235.40	Fixed	14.3990	12.2950	113.5291	111.3139	112.1771	100,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,858	185,235.40	Fixed	14.3990	11.0000	121.5431	119.3279	112.1771	97,600,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,316	169,619.45	Fixed	15.8370				113.1945	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,281	186,925.00	Fixed	17.9327				112.1788	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,107	240,334.85	Fixed	18.4607				120.6265	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	833	67,524.85	Fixed	12.4380	13.0000	101.5009	98.8698	103.2972	50,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,098	228,082.85	Fixed	13.9240	13.9240	100.0000	100.0000	106.1126	10,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,808	185,113.20	Fixed	13.9420	14.5000	97.5605	97.0243	103.9953	200,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,630	268,008.35	Fixed	14.1880	14.2679	100.0000	99.4543	104.5612	800,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,630	268,008.35	Fixed	14.1880	14.2375	100.2000	99.6543	104.5612	200,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,630	268,008.35	Fixed	14.1880	13.7000	103.8697	103.3240	104.5612	200,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	616	144,534.30	Fixed	16.8440	13.0000	110.7960	105.6132	110.6107	100,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	70	91,555.15	Fixed	18.3854	11.0000	106.9671	101.3101	102.8631	7,850,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,688	124,539.40	Fixed	16.0000	16.4273	100.0000	98.1539	116.2185	3,850,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	525	70,859.75	Fixed	12.0000	13.0000	99.3954	98.7031	103.2410	150,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	763	63,820.20	Fixed	12.5020	13.0000	104.1292	99.0803	104.3760	50,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,261	222,103.85	Fixed	12.5000	12.3000	104.1586	100.5528	102.3904	2,500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,261	222,103.85	Fixed	12.5000	11.7000	105.9924	102.3866	102.3904	6,200,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,375	36,787.30	Fixed	11.9500	11.4500	107.5760	101.8308	99.9619	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,262	185,760.10	Fixed	11.7500	12.2000	98.5430	98.0911	96.8549	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,262	185,760.10	Fixed	11.7500	12.1500	98.7512	98.2993	96.8549	17,900,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,262	185,760.10	Fixed	11.7500	11.8533	100.0000	99.5481	96.8549	2,500,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,262	185,760.10	Fixed	11.7500	11.4500	101.7347	101.2828	96.8549	36,400,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,262	185,760.10	Fixed	11.7500	11.0000	103.7227	103.2708	96.8549	8,900,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,743	39,950.30	Fixed	10.9000	11.0000	101.9055	99.5997	100.9021	150,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,743	39,950.30	Fixed	10.9000	10.2300	104.7602	102.4544	100.9021	7,300,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,717	80,958.35	Fixed	12.2570	12.8000	101.2685	97.7328	97.3293	250,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,717	80,958.35	Fixed	12.2570	11.6900	105.8995	102.3638	97.3293	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,522	186,977.65	Fixed	12.6670	13.1300	98.9262	97.9518	101.6327	10,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,522	186,977.65	Fixed	12.6670	13.0920	99.0897	98.1153	101.6327	300,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,522	186,977.65	Fixed	12.6670	12.5000	101.6964	100.7220	101.6327	2,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,522	186,977.65	Fixed	12.6670	12.3000	102.6036	101.6292	101.6327	11,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,522	186,977.65	Fixed	12.6670	11.7800	105.0280	104.0536	101.6327	6,850,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,522	186,977.65	Fixed	12.6670	11.6200	105.7936	104.8192	101.6327	4,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,522	186,977.65	Fixed	12.6670	11.4947	106.4000	105.4256	101.6327	10,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,522	186,977.65	Fixed	12.6670	11.4419	106.6570	105.6826	101.6327	8,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,522	186,977.65	Fixed	12.6670	11.3718	107.0000	106.0256	101.6327	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,522	186,977.65	Fixed	12.6670	11.0672	108.5130	107.5386	101.6327	300,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,522	186,977.65	Fixed	12.6670	11.0000	108.8516	107.8772	101.6327	42,600,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,768	201,736.15	Fixed	12.7370	13.2857	99.1623	97.2028	109.6175	300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,768	201,736.15	Fixed	12.7370	12.6000	102.6264	100.6669	109.6175	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,768	201,736.15	Fixed	12.7370	12.0185	105.7300	103.7705	109.6175	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,768	201,736.15	Fixed	12.7370	11.8500	106.6597	104.7002	109.6175	7,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,768	201,736.15	Fixed	12.7370	11.5000	108.6356	106.6761	109.6175	9,000,000

IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,647	159,470.05	Fixed	13.9380	12.5000	112.9568	106.2558	105.9929	850,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,647	159,470.05	Fixed	13.9380	12.4000	113.4146	106.7136	105.9929	2,650,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,647	159,470.05	Fixed	13.9380	12.1739	114.4610	107.7600	105.9929	6,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,647	159,470.05	Fixed	13.9380	11.7455	116.4864	109.7854	105.9929	5,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,201	199,150.30	Fixed	12.9650	12.5000	105.1062	102.3636	110.8264	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,201	199,150.30	Fixed	12.9650	12.4196	105.5329	102.7903	110.8264	12,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,201	199,150.30	Fixed	12.9650	12.3000	106.1729	103.4303	110.8264	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,201	199,150.30	Fixed	12.9650	12.0400	107.5865	104.8439	110.8264	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,201	199,150.30	Fixed	12.9650	11.8749	108.5000	105.7574	110.8264	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,201	199,150.30	Fixed	12.9650	11.8600	108.5832	105.8406	110.8264	2,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,201	199,150.30	Fixed	12.9650	11.3173	111.6813	108.9387	110.8264	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,201	199,150.30	Fixed	12.9650	11.0000	113.5600	110.8174	110.8264	12,200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,858	185,235.40	Fixed	14.3990	13.9000	104.6902	102.4750	112.1771	400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,858	185,235.40	Fixed	14.3990	13.5000	106.7890	104.5738	112.1771	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,858	185,235.40	Fixed	14.3990	12.0184	115.1702	112.9154	112.1771	200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,858	185,235.40	Fixed	14.3990	11.9200	115.7632	113.5480	112.1771	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,281	186,925.00	Fixed	17.9327	12.1800	117.4695	108.8493	112.1788	3,400,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,281	186,925.00	Fixed	17.9327	9.2600	122.5713	113.9511	112.1788	3,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,107	240,334.85	Fixed	18.4607	12.8000	120.3911	116.4861	120.6265	5,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,107	240,334.85	Fixed	18.4607	12.5000	121.3956	117.4906	120.6265	200,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	630	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	45	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	45	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	1,477	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	844	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	4,997	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,500	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	1,842	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,747	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
6,792,250,000.00	**8,185,250,000.00**

Total Deals	
Today	Previous
108	**196**

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.