nairobi securities exchange
"Empowering Opportunity"

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 3, 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 3, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	69	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	6	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	615	144,534.30	Fixed	16.8440				110.6107	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	258	61,664.35	Fixed	12.9660				100.2662	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	650	40,584.60	Fixed	12.6860				104.4351	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	762	63,820.20	Fixed	12.5020	10.8000	108.1727	103.0895	104.3760	300,000,000
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	832	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	881	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,007	68,743.45	Fixed	11.5170				101.1143	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,105	122,229.70	Fixed	12.2800				105.6140	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,008	130,379.20	Fixed	13.4900				104.8654	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,281	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,687	124,539.40	Fixed	16.0000	12.5575	118.1038	116.2137	116.2577	81,000,000
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	307	81,599.65	Fixed	11.0000				99.3303	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	461	71,403.90	Fixed	11.2500				101.7360	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	524	70,859.75	Fixed	12.0000				103.2410	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,379	135,166.30	Fixed	12.6500				100.6384	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,526	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,624	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,729	81,644.75	Fixed	12.7340				100.1553	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,806	161,138.15	Fixed	12.3400				99.3705	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,016	230,738.45	Fixed	12.7560	12.7000	102.9674	100.2340	101.5193	140,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,807	185,113.20	Fixed	13.9420	13.3500	103.8444	103.2699	103.9953	100,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	580	58,844.60	Fixed	13.7500				105.4794	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,644	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,190	210,913.50	Fixed	12.0000				99.9935	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,590	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,136	198,038.75	Fixed	13.2000				100.5419	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,262	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,521	209,809.59	Fixed	12.8730	13.6500	96.4092	95.3836	95.6710	600,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,521	209,809.59	Fixed	12.8730	13.3250	98.2892	97.2636	95.6710	300,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,521	209,809.59	Fixed	12.8730	13.3000	98.4362	97.4106	95.6710	300,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,521	209,809.59	Fixed	12.8730	13.0200	100.1052	99.0796	95.6710	300,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,375	171,337.30	Fixed	13.4440				105.8951	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,128	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,047	245,309.20	Fixed	13.4000				100.6220	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,097	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,629	268,008.35	Fixed	14.1880	13.6000	104.6164	104.0317	106.9554	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				92.9281	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,723	49,511.92	Fixed	12.5000	14.0000	89.9839	89.4688	95.3010	600,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,723	49,511.92	Fixed	12.5000	13.9500	90.3007	89.7856	95.3010	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,723	49,511.92	Fixed	12.5000	13.8000	91.2640	90.7489	95.3010	100,000,000
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	132	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,798	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	832	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,260	222,103.85	Fixed	12.5000	12.3500	104.0425	100.4024	101.1579	300,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,260	222,103.85	Fixed	12.5000	12.3400	104.0725	100.4324	101.1579	500,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,260	222,103.85	Fixed	12.5000	12.3000	104.1927	100.5526	101.1579	200,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,374	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,261	185,760.10	Fixed	11.7500				96.8549	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,320	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	881	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,742	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,716	80,958.35	Fixed	12.2570				97.3293	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,521	186,977.65	Fixed	12.6670				100.4973	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	12.5500	102.9216	100.9271	109.6088	50,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	12.5000	103.1834	101.1889	109.6088	421,700,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	11.7500	107.2516	105.2571	109.6088	100,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,948	79,827.50	Fixed	13.7420				104.0627	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,200	199,150.30	Fixed	12.9650	12.4500	105.4062	102.6280	110.8264	100,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,200	199,150.30	Fixed	12.9650	12.4250	105.5391	102.7609	110.8264	50,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,646	159,470.05	Fixed	13.9380				113.4506	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	755	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,857	185,235.40	Fixed	14.3990	12.4000	112.9529	110.6981	119.3279	100,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,857	185,235.40	Fixed	14.3990	12.3900	113.0111	110.7563	119.3279	100,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,315	169,619.45	Fixed	15.8370				113.1945	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,280	186,925.00	Fixed	17.9327				112.1788	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,106	240,334.85	Fixed	18.4607				120.6265	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,097	228,082.85	Fixed	13.9240	14.0000	99.5329	99.4946	106.1126	400,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,097	228,082.85	Fixed	13.9240	13.9296	100.0000	99.9617	106.1126	10,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,097	228,082.85	Fixed	13.9240	13.8000	100.8689	100.8306	106.1126	400,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,807	185,113.20	Fixed	13.9420	12.6000	108.2420	107.6675	103.9953	200,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,629	268,008.35	Fixed	14.1880	14.2736	100.0000	99.4153	106.9554	800,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	69	91,555.15	Fixed	18.3854	11.1641	106.9671	101.2595	102.8631	7,850,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,687	124,539.40	Fixed	16.0000	16.4378	100.0000	98.1099	116.2577	3,850,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,687	124,539.40	Fixed	16.0000	13.0000	115.8144	113.9243	116.2577	4,000,000
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,007	68,743.45	Fixed	11.5170	13.1400	98.9782	96.2888	101.1143	300,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,260	222,103.85	Fixed	12.5000	12.5000	103.5940	99.9539	101.1579	150,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,260	222,103.85	Fixed	12.5000	10.8400	108.7513	105.1112	101.1579	750,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,374	36,787.30	Fixed	11.9500	12.0594	105.3785	99.6005	99.9619	500,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,261	185,760.10	Fixed	11.7500	12.2000	98.5750	98.0908	96.8549	5,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,261	185,760.10	Fixed	11.7500	12.0900	99.0338	98.5496	96.8549	2,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,261	185,760.10	Fixed	11.7500	11.8607	100.0000	99.5158	96.8549	2,500,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,261	185,760.10	Fixed	11.7500	11.7000	100.6856	100.2014	96.8549	350,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,261	185,760.10	Fixed	11.7500	11.5100	101.5050	101.0208	96.8549	14,500,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,261	185,760.10	Fixed	11.7500	11.4500	101.7658	101.2816	96.8549	1,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,742	39,950.30	Fixed	10.9000	11.8800	98.7965	96.4608	100.9021	2,500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,716	80,958.35	Fixed	12.2570	12.1000	104.1825	100.6132	97.3293	2,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,716	80,958.35	Fixed	12.2570	12.0000	104.6049	101.0356	97.3293	10,350,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,716	80,958.35	Fixed	12.2570	11.7000	105.8893	102.3200	97.3293	1,500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,716	80,958.35	Fixed	12.2570	11.6900	105.9326	102.3633	97.3293	2,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,716	80,958.35	Fixed	12.2570	11.5100	106.7163	103.1470	97.3293	14,650,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,716	80,958.35	Fixed	12.2570	11.3322	107.5000	103.9307	97.3293	850,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,521	186,977.65	Fixed	12.6670	13.0017	99.5143	98.5051	100.4973	40,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,521	186,977.65	Fixed	12.6670	12.4000	102.1820	101.1728	100.4973	5,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,521	186,977.65	Fixed	12.6670	12.3000	102.6373	101.6281	100.4973	35,800,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,521	186,977.65	Fixed	12.6670	11.8800	104.5874	103.5782	100.4973	2,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,521	186,977.65	Fixed	12.6670	11.6500	105.6822	104.6730	100.4973	21,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,521	186,977.65	Fixed	12.6670	11.6463	105.7000	104.6908	100.4973	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,521	186,977.65	Fixed	12.6670	11.6200	105.8265	104.8173	100.4973	7,200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,521	186,977.65	Fixed	12.6670	11.5840	106.0000	104.9908	100.4973	300,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,521	186,977.65	Fixed	12.6670	11.5000	106.4067	105.3975	100.4973	3,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,521	186,977.65	Fixed	12.6670	11.3784	107.0000	105.9908	100.4973	8,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	13.0500	100.3649	98.3704	109.6088	400,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	13.0000	100.6156	98.6211	109.6088	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	12.7000	102.1429	100.1484	109.6088	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	12.6609	102.6609	100.6664	109.6088	300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	12.4500	103.4463	101.4518	109.6088	1,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	12.4400	103.4991	101.5046	109.6088	9,300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	12.3000	104.2421	102.2476	109.6088	100,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	12.0000	105.8655	103.8710	109.6088	3,500,000

IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	11.9200	106.3057	104.3112	109.6088	21,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	11.9000	106.4163	104.4218	109.6088	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,767	201,736.15	Fixed	12.7370	11.5233	108.5355	106.5410	109.6088	50,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,646	159,470.05	Fixed	13.9380	12.5800	112.6305	105.8912	113.4506	6,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,646	159,470.05	Fixed	13.9380	12.4500	113.2229	106.4836	113.4506	4,700,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,646	159,470.05	Fixed	13.9380	12.4000	113.4521	106.7128	113.4506	1,550,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,646	159,470.05	Fixed	13.9380	12.1500	114.6095	107.8702	113.4506	10,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,646	159,470.05	Fixed	13.9380	12.1000	114.8433	108.1040	113.4506	4,050,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,646	159,470.05	Fixed	13.9380	11.7531	116.4864	109.7471	113.4506	4,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,948	79,827.50	Fixed	13.7420	12.2000	113.2640	107.6766	104.0627	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,200	199,150.30	Fixed	12.9650	13.2900	101.0957	98.3175	110.8264	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,200	199,150.30	Fixed	12.9650	12.7000	104.0922	101.3140	110.8264	16,950,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,200	199,150.30	Fixed	12.9650	12.4000	105.6723	102.8941	110.8264	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,200	199,150.30	Fixed	12.9650	12.3500	105.9395	103.1613	110.8264	3,300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,200	199,150.30	Fixed	12.9650	12.3389	105.9990	103.2208	110.8264	10,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,200	199,150.30	Fixed	12.9650	11.9000	108.3948	105.6166	110.8264	9,300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,200	199,150.30	Fixed	12.9650	11.8811	108.5000	105.7218	110.8264	800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,200	199,150.30	Fixed	12.9650	11.7916	109.0000	106.2218	110.8264	2,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,200	199,150.30	Fixed	12.9650	11.3058	111.7823	109.0041	110.8264	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,857	185,235.40	Fixed	14.3990	13.9075	104.6902	102.4354	119.3279	400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,857	185,235.40	Fixed	14.3990	13.8000	105.2473	102.9925	119.3279	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,857	185,235.40	Fixed	14.3990	13.1300	108.8282	106.5734	119.3279	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,857	185,235.40	Fixed	14.3990	13.0000	109.5452	107.2904	119.3279	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,857	185,235.40	Fixed	14.3990	12.8500	110.3819	108.1271	119.3279	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,857	185,235.40	Fixed	14.3990	12.6066	111.7612	109.5064	119.3279	150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,857	185,235.40	Fixed	14.3990	12.6000	111.7988	109.5440	119.3279	4,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,857	185,235.40	Fixed	14.3990	11.8000	116.5293	114.2745	119.3279	2,100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,106	240,334.85	Fixed	18.4607	13.3894	118.5000	114.5443	120.6265	2,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,106	240,334.85	Fixed	18.4607	12.3900	121.8077	117.8520	120.6265	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,106	240,334.85	Fixed	18.4607	12.0000	123.1408	119.1851	120.6265	3,300,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BO.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	629	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	44	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	44	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	1,476	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	843	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	4,996	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,499	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	1,841	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,746	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
5,348,550,000.00	**6,792,250,000.00**

Total Deals	
Today	Previous
159	**108**

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.