nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 4, 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 4, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	68	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	9-Nov-26	5	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	614	144,534.30	Fixed	16.8440				110.6107	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	257	61,664.35	Fixed	12.9660	9.3500	106.1919	102.3805	100.2662	70,000,000
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	649	40,584.60	Fixed	12.6860	10.1000	106.8401	104.0868	104.4351	500,000,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	4-Dec-28	761	63,820.20	Fixed	12.5020	10.4000	108.9545	103.8369	103.0895	300,000,000
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	831	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	2-Apr-29	880	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	6-Aug-29	1,006	68,743.45	Fixed	11.5170				101.1143	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,104	122,229.70	Fixed	12.2800				105.6140	
FXD1/2022/10Yr		KE7000009436	16-May-22	3-May-32	2,007	130,379.20	Fixed	13.4900				104.8654	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,280	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,686	124,539.40	Fixed	16.0000				116.2137	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sep-12	6-Sep-27	306	81,599.65	Fixed	11.0000				99.3303	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	7-Feb-28	460	71,403.90	Fixed	11.2500	9.7000	104.4275	101.7695	101.7360	1,650,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	523	70,859.75	Fixed	12.0000	9.8000	103.6258	102.8676	103.2410	1,150,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	9-May-33	2,378	135,166.30	Fixed	12.6500	12.5750	106.2235	100.3155	100.6384	500,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	9-May-33	2,378	135,166.30	Fixed	12.6500	12.4000	106.9936	101.0856	100.6384	500,000,000
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	3-Oct-33	2,525	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	9-Jan-34	2,623	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,728	81,644.75	Fixed	12.7340	12.6850	100.3005	100.2305	100.1553	153,100,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,805	161,138.15	Fixed	12.3400				99.3705	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	5-Feb-35	3,015	230,738.45	Fixed	12.7560	12.7500	102.7503	99.9818	100.2340	2,000,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	5-Feb-35	3,015	230,738.45	Fixed	12.7560	12.6250	103.3818	100.6133	100.2340	140,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	6-Apr-37	3,806	185,113.20	Fixed	13.9420	13.2500	104.4522	103.8394	103.2699	100,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	579	58,844.60	Fixed	13.7500				105.4794	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	5-May-31	1,643	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	1-Nov-32	2,189	210,913.50	Fixed	12.0000				99.9935	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	1-Sep-36	3,589	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	1-Mar-38	4,135	198,038.75	Fixed	13.2000				100.5419	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	5-Jul-38	4,261	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,520	209,809.59	Fixed	12.8730	13.2000	99.0621	98.0011	99.0796	600,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,374	171,337.30	Fixed	13.4440				105.8951	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,127	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,046	245,309.20	Fixed	13.4000				100.6220	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	9-Apr-46	7,096	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,628	268,008.35	Fixed	14.1880	13.7000	103.9454	103.3218	104.0317	300,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,628	268,008.35	Fixed	14.1880	13.6500	104.2987	103.6751	104.0317	340,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,628	268,008.35	Fixed	14.1880	13.6250	104.4762	103.8526	104.0317	150,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,628	268,008.35	Fixed	14.1880	13.6000	104.6543	104.0307	104.0317	150,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,628	268,008.35	Fixed	14.1880	11.1500	125.0507	124.4271	104.0317	490,000,000
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	10,722	49,511.92	Fixed	12.5000	14.0000	90.0174	89.4680	90.7489	500,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,722	49,511.92	Fixed	12.5000	13.9500	90.3342	89.7848	90.7489	580,500,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,722	49,511.92	Fixed	12.5000	13.8500	90.9742	90.4248	90.7489	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,722	49,511.92	Fixed	12.5000	13.8000	91.2975	90.7480	90.7489	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,722	49,511.92	Fixed	12.5000	13.4250	93.7932	93.2437	90.7489	295,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,722	49,511.92	Fixed	12.5000	13.2400	95.0724	94.5230	90.7489	82,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,722	49,511.92	Fixed	12.5000	13.2300	95.1425	94.5931	90.7489	240,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,722	49,511.92	Fixed	12.5000	13.2200	95.2127	94.6633	90.7489	391,500,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,722	49,511.92	Fixed	12.5000	13.2100	95.2830	94.7336	90.7489	917,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,722	49,511.92	Fixed	12.5000	11.4800	109.0889	108.5395	90.7489	580,500,000
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	131	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	1,797	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	831	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,259	222,103.85	Fixed	12.5000				100.5526	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,373	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,260	185,760.10	Fixed	11.7500				96.8549	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,319	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	2-Apr-29	880	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,741	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,715	80,958.35	Fixed	12.2570				97.3293	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,520	186,977.65	Fixed	12.6670				100.4973	
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	12.6500	102.4359	100.4064	105.2571	136,500,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	12.6250	102.5655	100.5360	105.2571	136,500,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	12.6000	102.6954	100.6659	105.2571	137,500,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	12.4000	103.7447	101.7152	105.2571	457,500,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	11.0000	111.6340	109.6045	105.2571	198,600,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,947	79,827.50	Fixed	13.7420				104.0627	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,199	199,150.30	Fixed	12.9650	12.4250	105.5741	102.7603	102.7609	50,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,199	199,150.30	Fixed	12.9650	12.4000	105.7072	102.8934	102.7609	200,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,199	199,150.30	Fixed	12.9650	11.0000	113.6269	110.8131	102.7609	196,100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,645	159,470.05	Fixed	13.9380				113.4506	
IFB1/2022/6Yr		KE8000005325	5-Dec-22	27-Nov-28	754	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,856	185,235.40	Fixed	14.3990	12.5000	112.4109	110.1166	110.7563	567,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,856	185,235.40	Fixed	14.3990	12.4000	112.9902	110.6959	110.7563	325,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,856	185,235.40	Fixed	14.3990	11.0000	121.6146	119.3203	110.7563	197,900,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,314	169,619.45	Fixed	15.8370	10.4000	119.0289	112.8496	113.1945	500,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	6-May-30	1,279	186,925.00	Fixed	17.9327				112.1788	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,105	240,334.85	Fixed	18.4607	11.9000	123.5258	119.5194	120.6265	50,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	7-Feb-28	460	71,403.90	Fixed	11.2500	10.7000	103.2559	100.5979	101.7360	1,650,000,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	7-Feb-28	460	71,403.90	Fixed	11.2500	10.6750	103.2849	100.6269	101.7360	1,650,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	523	70,859.75	Fixed	12.0000	10.7000	102.4310	101.6728	103.2410	1,150,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	523	70,859.75	Fixed	12.0000	10.6750	102.4639	101.7057	103.2410	1,150,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	5-Feb-35	3,015	230,738.45	Fixed	12.7560	12.1250	105.9637	103.1952	100.2340	1,500,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	12.0000	105.8994	103.8699	105.2571	454,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2018/20Yr		KE5000008325	26-Mar-18	1-Mar-38	4,135	198,038.75	Fixed	13.2000	14.8170	93.0406	91.1911	100.5419	200000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,374	171,337.30	Fixed	13.4440	12.5500	109.0679	105.8916	105.8951	2000000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,628	268,008.35	Fixed	14.1880	13.3200	106.6851	106.0615	104.0317	1450000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,686	124,539.40	Fixed	16.0000	14.0851	110.5000	108.5659	116.2137	8150000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,686	124,539.40	Fixed	16.0000	13.4664	113.5091	111.5750	116.2137	8150000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,686	124,539.40	Fixed	16.0000	12.9500	116.1100	114.1759	116.2137	8150000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,686	124,539.40	Fixed	16.0000	12.7500	117.1399	115.2058	116.2137	8150000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,722	49,511.92	Fixed	12.5000	13.9700	90.2072	89.6578	90.7489	45000000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	1,797	30,004.70	Fixed	12.0000	10.3700	106.9179	106.1597	104.0950	10000000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,259	222,103.85	Fixed	12.5000	13.3275	101.2151	97.5406	100.5526	1650000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,259	222,103.85	Fixed	12.5000	12.5000	103.6285	99.9540	100.5526	2500000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,259	222,103.85	Fixed	12.5000	11.9000	105.4419	101.7674	100.5526	1650000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,259	222,103.85	Fixed	12.5000	10.8400	108.7828	105.1083	100.5526	1000000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,373	36,787.30	Fixed	11.9500	12.0500	105.4463	99.6354	99.9619	1800000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,260	185,760.10	Fixed	11.7500	13.0500	95.1661	94.6496	96.8549	600000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,260	185,760.10	Fixed	11.7500	12.2000	98.6071	98.0906	96.8549	6400000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,260	185,760.10	Fixed	11.7500	12.1500	98.8152	98.2664	96.8549	1500000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,260	185,760.10	Fixed	11.7500	11.5100	101.5362	101.0197	96.8549	12800000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,260	185,760.10	Fixed	11.7500	11.1000	103.3374	102.8209	96.8549	1000000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	2-Apr-29	880	39,336.50	Fixed	10.8500	11.0143	100.5338	99.6396	102.9144	50000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,741	39,950.30	Fixed	10.9000	11.8800	98.8279	96.4622	100.9021	150000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,715	80,958.35	Fixed	12.2570	13.7500	97.6374	94.0344	97.3293	500000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,715	80,958.35	Fixed	12.2570	13.0500	100.3414	96.7384	97.3293	1600000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,715	80,958.35	Fixed	12.2570	12.0000	104.6384	101.0354	97.3293	7500000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,715	80,958.35	Fixed	12.2570	11.5100	106.7491	103.1461	97.3293	1900000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,715	80,958.35	Fixed	12.2570	11.4600	106.9685	103.3655	97.3293	10000000

IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,520	186,977.65	Fixed	12.6670	13.1300	98.9953	97.9513	100.4973	100000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,520	186,977.65	Fixed	12.6670	12.3000	102.6709	101.6269	100.4973	33050000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,520	186,977.65	Fixed	12.6670	12.1002	103.5905	102.5465	100.4973	10000000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,520	186,977.65	Fixed	12.6670	12.0000	104.0571	103.0131	100.4973	500000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,520	186,977.65	Fixed	12.6670	11.9857	104.1238	103.0798	100.4973	400000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,520	186,977.65	Fixed	12.6670	11.6323	105.8000	104.7560	100.4973	2800000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,520	186,977.65	Fixed	12.6670	11.6200	105.8593	104.8153	100.4973	3300000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,520	186,977.65	Fixed	12.6670	11.6053	105.9300	104.8860	100.4973	5000000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,520	186,977.65	Fixed	12.6670	11.5908	106.0000	104.9560	100.4973	2950000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,520	186,977.65	Fixed	12.6670	11.5700	106.1004	105.0564	100.4973	150000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	12.7000	102.1775	100.1480	105.2571	5000000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	12.5000	103.2178	101.1883	105.2571	46550000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	12.3000	104.3105	102.2460	105.2571	20000000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	12.0062	105.8655	103.8360	105.2571	5000000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	11.9817	106.0000	103.9705	105.2571	1000000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	11.9000	106.4501	104.4206	105.2571	1800000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	11.8549	106.7000	104.6705	105.2571	800000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	11.8189	106.9000	104.8705	105.2571	700000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,766	201,736.15	Fixed	12.7370	11.7118	107.5000	105.4705	105.2571	1000000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,645	159,470.05	Fixed	13.9380	13.5000	108.6171	101.8396	113.4506	600000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,645	159,470.05	Fixed	13.9380	12.0078	115.3131	108.5356	113.4506	11000000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,645	159,470.05	Fixed	13.9380	11.5669	117.4206	110.6431	113.4506	1600000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,947	79,827.50	Fixed	13.7420	13.3425	107.5000	101.8748	104.0627	3000000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,947	79,827.50	Fixed	13.7420	12.6145	111.1354	105.5102	104.0627	3000000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,947	79,827.50	Fixed	13.7420	12.2570	112.9989	107.3360	104.0627	1500000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,947	79,827.50	Fixed	13.7420	12.2000	113.3008	107.6756	104.0627	10000000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,947	79,827.50	Fixed	13.7420	11.8500	115.2224	109.5595	104.0627	10000000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,947	79,827.50	Fixed	13.7420	11.7900	115.5145	109.8893	104.0627	500000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,199	199,150.30	Fixed	12.9650	13.5110	100.0457	97.2319	102.7609	100000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,199	199,150.30	Fixed	12.9650	13.1160	102.0000	99.1862	102.7609	300000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,199	199,150.30	Fixed	12.9650	12.3500	105.9744	103.1606	102.7609	5750000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,199	199,150.30	Fixed	12.9650	11.9413	108.2000	105.3862	102.7609	600000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,199	199,150.30	Fixed	12.9650	11.9000	108.4292	105.6154	102.7609	4350000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,199	199,150.30	Fixed	12.9650	11.8873	108.5000	105.6862	102.7609	1000000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,199	199,150.30	Fixed	12.9650	11.8693	108.6000	105.7862	102.7609	150000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,199	199,150.30	Fixed	12.9650	11.7978	109.0000	106.1862	102.7609	3350000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,199	199,150.30	Fixed	12.9650	11.4941	110.7244	107.9106	102.7609	200000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,199	199,150.30	Fixed	12.9650	11.3000	111.8500	109.0362	102.7609	700000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,856	185,235.40	Fixed	14.3990	13.2889	108.0000	105.7057	110.7563	4000000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,856	185,235.40	Fixed	14.3990	13.1300	108.8662	106.5719	110.7563	300000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,856	185,235.40	Fixed	14.3990	12.3000	113.5742	111.2403	110.7563	500000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,856	185,235.40	Fixed	14.3990	12.3000	113.5742	111.2799	110.7563	5400000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,856	185,235.40	Fixed	14.3990	12.0000	115.3547	113.0604	110.7563	4000000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,856	185,235.40	Fixed	14.3990	11.8000	116.5660	114.2717	110.7563	1200000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,105	240,334.85	Fixed	18.4607	13.5578	118.0000	113.9936	120.6265	1000000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,105	240,334.85	Fixed	18.4607	13.0000	119.8120	115.8056	120.6265	10000000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,105	240,334.85	Fixed	18.4607	12.6000	121.1405	117.1341	120.6265	50000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,105	240,334.85	Fixed	18.4607	12.3000	122.1532	118.1468	120.6265	700000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,105	240,334.85	Fixed	18.4607	12.2233	122.4143	118.4079	120.6265	3000000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,105	240,334.85	Fixed	18.4607	12.0000	123.1802	119.1738	120.6265	500000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,105	240,334.85	Fixed	18.4607	10.4000	128.9091	124.9027	120.6265	300000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,105	240,334.85	Fixed	18.4607	10.0000	130.4104	126.4040	120.6265	700000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	628	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	43	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	43	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	1,475	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	4-Mar-22	23-Feb-29	842	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	8-Jul-25	8-Jul-40	4,995	44,791.00	FIXED	15.0400				-	
I&M BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
IM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,840	13,000.00	FIXED	12.2000					
SUSTAINABLE FINANCE BONDS													
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,745	3,000.00	FIXED	12.2000				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,498	19,916.68	FIXED	10.4000	10.4000	104.0060	99.8346	99.8387	50,000

Turnover in Bonds	
Today	Previous
23,959,550,000.00	**5,348,550,000.00**

Total Deals	
Today	Previous
289	**159**

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.