nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 5, 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 5, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	67	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	9-Nov-26	4	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	613	144,534.30	Fixed	16.8440				110.6107	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	256	61,664.35	Fixed	12.9660				102.3805	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	648	40,584.60	Fixed	12.6860				104.0868	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	4-Dec-28	760	63,820.20	Fixed	12.5020				103.8369	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	830	67,524.85	Fixed	12.4380	10.4000	106.7396	104.0060	103.2972	150,000,000
FXD2/2019/10Yr		KE5000009877	15-Apr-19	2-Apr-29	879	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	6-Aug-29	1,005	68,743.45	Fixed	11.5170				101.1143	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,103	122,229.70	Fixed	12.2800				105.6140	
FXD1/2022/10Yr		KE7000009436	16-May-22	3-May-32	2,006	130,379.20	Fixed	13.4900				104.8654	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,279	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,685	124,539.40	Fixed	16.0000				116.2137	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sep-12	6-Sep-27	305	81,599.65	Fixed	11.0000	9.5000	102.9365	101.1535	99.3303	154,500,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	7-Feb-28	459	71,403.90	Fixed	11.2500				101.7695	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	522	70,859.75	Fixed	12.0000				102.8676	
FXD1/2018/15Yr		KE5000008432	28-May-18	9-May-33	2,377	135,166.30	Fixed	12.6500				101.0856	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	3-Oct-33	2,524	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	9-Jan-34	2,622	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,727	81,644.75	Fixed	12.7340				100.2305	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,804	161,138.15	Fixed	12.3400				99.3705	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	5-Feb-35	3,014	230,738.45	Fixed	12.7560	12.7000	103.0371	100.2336	100.6133	50,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	5-Feb-35	3,014	230,738.45	Fixed	12.7560	12.4000	104.5671	101.7636	100.6133	51,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	5-Feb-35	3,014	230,738.45	Fixed	12.7560	11.9250	107.0560	104.2525	100.6133	200,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	6-Apr-37	3,805	185,113.20	Fixed	13.9420	13.2500	104.4890	103.8379	103.8394	500,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	578	58,844.60	Fixed	13.7500				105.4794	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	5-May-31	1,642	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	1-Nov-32	2,188	210,913.50	Fixed	12.0000				99.9935	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	1-Sep-36	3,588	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	1-Mar-38	4,134	198,038.75	Fixed	13.2000				100.5419	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	5-Jul-38	4,260	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,519	209,809.59	Fixed	12.8730	13.0000	100.2955	99.1992	98.0011	300,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,373	171,337.30	Fixed	13.4440	12.5552	109.0679	105.8546	105.8951	60,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,126	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,045	245,309.20	Fixed	13.4000				100.6220	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	9-Apr-46	7,095	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,627	268,008.35	Fixed	14.1880	13.7500	103.6319	102.9693	124.4271	200,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,627	268,008.35	Fixed	14.1880	13.6000	104.6921	104.0295	124.4271	90,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,627	268,008.35	Fixed	14.1880	13.2500	107.2414	106.5788	124.4271	100,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,627	268,008.35	Fixed	14.1880	11.1500	125.0880	124.4254	124.4271	90,000,000
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	10,721	49,511.92	Fixed	12.5000	14.0000	90.0509	89.4671	108.5395	550,000,000
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	130	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	1,796	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	830	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,258	222,103.85	Fixed	12.5000	12.4025	103.9538	100.2450	100.5526	100,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,372	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,259	185,760.10	Fixed	11.7500	12.2500	98.4318	97.8830	96.8549	510,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,318	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	2-Apr-29	879	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,740	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,714	80,958.35	Fixed	12.2570				97.3293	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,519	186,977.65	Fixed	12.6670	12.0000	104.0905	103.0117	100.4973	275,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,519	186,977.65	Fixed	12.6670	11.8000	105.0322	103.9534	100.4973	150,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,765	201,736.15	Fixed	12.7370	12.5000	103.2521	101.1876	109.6045	99,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,946	79,827.50	Fixed	13.7420				104.0627	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	12.4000	105.7422	102.8927	110.8131	306,600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	12.3500	106.0092	103.1597	110.8131	103,250,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	12.1000	107.3614	104.5119	110.8131	119,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,644	159,470.05	Fixed	13.9380				113.4506	
IFB1/2022/6Yr		KE8000005325	5-Dec-22	27-Nov-28	753	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,855	185,235.40	Fixed	14.3990	12.4000	113.0276	110.6937	119.3203	242,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,313	169,619.45	Fixed	15.8370	10.1500	119.7126	113.4897	112.8496	275,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	6-May-30	1,278	186,925.00	Fixed	17.9327				112.1788	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,104	240,334.85	Fixed	18.4607				119.5194	
BONDS SELL/BUY BACK TRANSACTIONS													
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	5-Feb-35	3,014	230,738.45	Fixed	12.7560	12.1250	105.9980	103.1945	100.6133	800,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	5-Feb-35	3,014	230,738.45	Fixed	12.7560	12.1000	106.1294	103.3259	100.6133	2,300,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2018/20Yr		KE5000008325	26-Mar-18	1-Mar-38	4,134	198,038.75	Fixed	13.2000	14.8170	93.0771	91.1914	100.5419	100,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	1-Mar-38	4,134	198,038.75	Fixed	13.2000	13.8000	98.4483	96.5626	100.5419	200,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,045	245,309.20	Fixed	13.4000	14.5600	98.0294	92.7651	100.6220	100,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,045	245,309.20	Fixed	13.4000	12.8500	108.9681	103.7038	100.6220	20,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,373	171,337.30	Fixed	13.4440	12.5500	109.1044	105.8911	105.8951	40,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,627	268,008.35	Fixed	14.1880	13.6206	104.5452	103.8826	124.4271	46,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,627	268,008.35	Fixed	14.1880	13.5000	105.4095	104.7469	124.4271	250,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,627	268,008.35	Fixed	14.1880	13.3200	106.7229	106.0603	124.4271	2,400,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	67	91,555.15	Fixed	18.3854	8.7100	107.4925	101.6839	102.8631	40,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,685	124,539.40	Fixed	16.0000	12.5000	118.4850	116.5070	116.2137	5,000,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,103	122,229.70	Fixed	12.2800	13.3100	103.2560	97.4871	105.6140	1,500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,258	222,103.85	Fixed	12.5000	10.8400	108.8144	105.1056	100.5526	100,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,259	185,760.10	Fixed	11.7500	12.2000	98.6392	98.0904	96.8549	20,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,259	185,760.10	Fixed	11.7500	11.5100	101.5675	101.0187	96.8549	11,500,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,740	39,950.30	Fixed	10.9000	9.8000	106.4833	104.0877	100.9021	3,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,714	80,958.35	Fixed	12.2570	13.0500	100.3763	96.7396	97.3293	900,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,714	80,958.35	Fixed	12.2570	12.8700	101.0916	97.4549	97.3293	900,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,714	80,958.35	Fixed	12.2570	12.0000	104.6719	101.0352	97.3293	17,200,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,714	80,958.35	Fixed	12.2570	11.8000	105.5248	101.8881	97.3293	26,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,714	80,958.35	Fixed	12.2570	11.5100	106.7820	103.1453	97.3293	2,100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,519	186,977.65	Fixed	12.6670	12.3000	102.7046	101.6258	100.4973	7,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,519	186,977.65	Fixed	12.6670	11.6392	105.8000	104.7212	100.4973	4,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,519	186,977.65	Fixed	12.6670	11.6200	105.8922	104.8134	100.4973	650,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,519	186,977.65	Fixed	12.6670	11.6121	105.9300	104.8512	100.4973	2,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,519	186,977.65	Fixed	12.6670	11.5976	106.0000	104.9212	100.4973	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,765	201,736.15	Fixed	12.7370	13.1000	100.1850	98.1205	109.6045	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,765	201,736.15	Fixed	12.7370	12.0793	105.5000	103.4355	109.6045	29,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,765	201,736.15	Fixed	12.7370	11.9000	106.4839	104.4194	109.6045	3,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,765	201,736.15	Fixed	12.7370	11.8257	106.8961	104.8316	109.6045	5,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,765	201,736.15	Fixed	12.7370	11.8071	107.0000	104.9355	109.6045	20,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,765	201,736.15	Fixed	12.7370	11.7695	107.2100	105.1455	109.6045	6,100,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,765	201,736.15	Fixed	12.7370	11.3000	109.8923	107.8278	109.6045	500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,946	79,827.50	Fixed	13.7420	12.1500	113.6037	107.9408	104.0627	1,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	13.3000	101.1177	98.2682	110.8131	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	13.1231	102.0000	99.1505	110.8131	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	12.9734	102.7567	99.9072	110.8131	5,400,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	12.8000	103.6447	100.7952	110.8131	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	12.7000	104.1626	101.3131	110.8131	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	12.0500	107.6353	104.7858	110.8131	12,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	11.9475	108.2000	105.3505	110.8131	900,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	11.9000	108.4637	105.6142	110.8131	6,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	11.8217	108.9000	106.0505	110.8131	6,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	11.4941	109.1592	106.3097	110.8131	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,198	199,150.30	Fixed	12.9650	11.7150	109.5000	106.6505	110.8131	2,800,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,855	185,235.40	Fixed	14.3990	14.2500	103.0236	100.6897	119.3203	400,000

IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,855	185,235.40	Fixed	14.3990	14.0000	104.2919	101.9580	119.3203	150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,855	185,235.40	Fixed	14.3990	13.8000	105.3245	102.9906	119.3203	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,855	185,235.40	Fixed	14.3990	13.1300	108.9043	106.5704	119.3203	200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,855	185,235.40	Fixed	14.3990	12.4064	112.9902	110.6563	119.3203	1,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,855	185,235.40	Fixed	14.3990	11.8300	116.4198	114.0859	119.3203	4,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,855	185,235.40	Fixed	14.3990	11.8000	116.6027	114.2688	119.3203	5,600,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,104	240,334.85	Fixed	18.4607	11.9500	123.3922	119.3351	119.5194	3,900,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	627	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	42	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	42	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	1,474	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	4-Mar-22	23-Feb-29	841	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	8-Jul-25	8-Jul-40	4,994	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	1,839	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	2,744	3,000.00	FIXED	12.2000				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,497	19,916.68	FIXED	10.4000				99.8387	

Turnover in Bonds	
Today	Previous
8,154,300,000.00	**23,959,550,000.00**

Total Deals	
Today	Previous
159	**289**

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.