nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 6, 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 6, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	66	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	9-Nov-26	3	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	612	144,534.30	Fixed	16.8440				110.6107	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	255	61,664.35	Fixed	12.9660				102.3805	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	647	40,584.60	Fixed	12.6860				104.0868	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	4-Dec-28	759	63,820.20	Fixed	12.5020				103.8369	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	829	67,524.85	Fixed	12.4380				104.0060	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	2-Apr-29	878	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	6-Aug-29	1,004	68,743.45	Fixed	11.5170				101.1143	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,102	122,229.70	Fixed	12.2800	11.0000	109.0160	103.2134	105.6140	160,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	3-May-32	2,005	130,379.20	Fixed	13.4900				104.8654	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,278	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,684	124,539.40	Fixed	16.0000				116.2137	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sep-12	6-Sep-27	304	81,599.65	Fixed	11.0000	9.1000	103.2817	101.4685	101.1535	154,500,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	7-Feb-28	458	71,403.90	Fixed	11.2500				101.7695	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	521	70,859.75	Fixed	12.0000				102.8676	
FXD1/2018/15Yr		KE5000008432	28-May-18	9-May-33	2,376	135,166.30	Fixed	12.6500				101.0856	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	3-Oct-33	2,523	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	9-Jan-34	2,621	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,726	81,644.75	Fixed	12.7340	12.7500	100.0600	99.9201	100.2305	56,000,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,803	161,138.15	Fixed	12.3400				99.3705	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	5-Feb-35	3,013	230,738.45	Fixed	12.7560				104.2525	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	6-Apr-37	3,804	185,113.20	Fixed	13.9420	13.0000	105.9732	105.2838	103.8379	500,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	577	58,844.60	Fixed	13.7500				105.4794	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	5-May-31	1,641	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	1-Nov-32	2,187	210,913.50	Fixed	12.0000				99.9935	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	1-Sep-36	3,587	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	1-Mar-38	4,133	198,038.75	Fixed	13.2000	13.3500	101.0136	99.0916	100.5419	61,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	5-Jul-38	4,259	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,518	209,809.59	Fixed	12.8730	12.7000	102.1699	101.0382	99.1992	300,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,372	171,337.30	Fixed	13.4440	13.6000	102.2125	98.9623	105.8546	500,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,372	171,337.30	Fixed	13.4440	13.5000	102.8409	99.5907	105.8546	500,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,372	171,337.30	Fixed	13.4440	13.3000	104.1170	100.8668	105.8546	500,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,125	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,044	245,309.20	Fixed	13.4000				100.6220	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	9-Apr-46	7,094	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,626	268,008.35	Fixed	14.1880				124.4254	
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	10,720	49,511.92	Fixed	12.5000	13.7500	91.6899	91.0718	89.4671	550,000,000
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	129	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	1,795	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	829	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,257	222,103.85	Fixed	12.5000				100.2450	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,371	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,258	185,760.10	Fixed	11.7500				97.8830	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,317	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	2-Apr-29	878	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,739	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,713	80,958.35	Fixed	12.2570	12.6000	102.2150	98.5446	97.3293	200,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,713	80,958.35	Fixed	12.2570	11.0000	109.0858	105.4154	97.3293	96,900,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,518	186,977.65	Fixed	12.6670				103.9534	
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,764	201,736.15	Fixed	12.7370	12.6000	102.7643	100.6648	101.1876	100,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,764	201,736.15	Fixed	12.7370	12.5000	103.2865	101.1870	101.1876	235,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,764	201,736.15	Fixed	12.7370	12.3000	104.3447	102.2452	101.1876	235,150,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,764	201,736.15	Fixed	12.7370	11.0000	111.6997	109.6002	101.1876	99,900,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,945	79,827.50	Fixed	13.7420				104.0627	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	12.3700	105.9372	103.0521	104.5119	300,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	11.0000	113.6937	110.8086	104.5119	98,800,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,643	159,470.05	Fixed	13.9380				113.4506	
IFB1/2022/6Yr		KE8000005325	5-Dec-22	27-Nov-28	752	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,854	185,235.40	Fixed	14.3990	12.3700	113.2396	110.8661	110.6937	142,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,854	185,235.40	Fixed	14.3990	11.0000	121.6862	119.3127	110.6937	98,900,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,312	169,619.45	Fixed	15.8370				113.4897	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	6-May-30	1,277	186,925.00	Fixed	17.9327				112.1788	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,103	240,334.85	Fixed	18.4607	11.5700	124.7548	120.6469	119.5194	300,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,103	240,334.85	Fixed	18.4607	11.5500	124.8251	120.7172	119.5194	200,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	6-Apr-37	3,804	185,113.20	Fixed	13.9420	12.8062	107.1159	106.4265	103.8379	500,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2012/15Yr		KE4000003675	24-Sep-12	6-Sep-27	304	81,599.65	Fixed	11.0000	10.0000	102.5663	100.7531	101.1535	20,000,000
FXD1/2019/15Yr		KE5000009430	28-Jan-19	9-Jan-34	2,621	79,096.85	Fixed	12.8570	12.7500	104.2968	100.4468	100.6831	18,000,000
FXD1/2019/15Yr		KE5000009430	28-Jan-19	9-Jan-34	2,621	79,096.85	Fixed	12.8570	12.5250	105.3485	101.4985	100.6831	40,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	5-Feb-35	3,013	230,738.45	Fixed	12.7560	12.8500	102.3190	99.4804	104.2525	38,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	9-Apr-46	7,094	228,082.85	Fixed	13.9240	14.7000	95.2015	95.0485	106.1126	1,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	9-Apr-46	7,094	228,082.85	Fixed	13.9240	14.0112	99.5699	99.4169	106.1126	1,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	6-Apr-37	3,804	185,113.20	Fixed	13.9420	13.3500	103.9551	103.2657	103.8379	10,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,626	268,008.35	Fixed	14.1880	13.3303	106.6851	105.9835	124.4254	500,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,626	268,008.35	Fixed	14.1880	13.3200	106.7607	106.0591	124.4254	1,350,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	612	144,534.30	Fixed	16.8440	13.3500	110.4162	105.0483	110.6107	2,000,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	66	91,555.15	Fixed	18.3854	10.0000	107.2777	101.4186	102.8631	5,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,720	49,511.92	Fixed	12.5000	14.0000	90.0844	89.4662	89.4671	5,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,720	49,511.92	Fixed	12.5000	13.3900	94.0997	93.4816	89.4671	3,000,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,803	161,138.15	Fixed	12.3400	12.0000	105.3304	101.6352	99.3705	10,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,257	222,103.85	Fixed	12.5000	12.5116	103.6630	99.9199	100.2450	1,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,257	222,103.85	Fixed	12.5000	10.2000	110.9496	107.2065	100.2450	1,100,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,258	185,760.10	Fixed	11.7500	13.3640	94.0063	93.4253	97.8830	300,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,258	185,760.10	Fixed	11.7500	13.0500	95.2323	94.6513	97.8830	4,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,258	185,760.10	Fixed	11.7500	12.2200	98.6713	98.0903	97.8830	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,258	185,760.10	Fixed	11.7500	11.5100	101.5987	101.0177	97.8830	7,300,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,258	185,760.10	Fixed	11.7500	11.1000	103.3987	102.8177	97.8830	7,500,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,317	16,828.65	Fixed	12.2000	13.3957	95.0000	93.2236	104.4068	200,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,317	16,828.65	Fixed	12.2000	13.3022	95.5000	93.7236	104.4068	200,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,739	39,950.30	Fixed	10.9000	11.8800	98.8905	96.4650	100.9021	200,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,739	39,950.30	Fixed	10.9000	11.8000	99.1703	96.7448	100.9021	2,500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,713	80,958.35	Fixed	12.2570	12.0079	104.6719	101.0015	97.3293	3,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,713	80,958.35	Fixed	12.2570	12.0000	104.7054	101.0350	97.3293	500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,713	80,958.35	Fixed	12.2570	11.9157	105.0635	101.3931	97.3293	350,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,713	80,958.35	Fixed	12.2570	11.9000	105.1303	101.4599	97.3293	400,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,713	80,958.35	Fixed	12.2570	11.5100	106.8148	103.1444	97.3293	2,300,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,713	80,958.35	Fixed	12.2570	11.1000	108.6343	104.9639	97.3293	3,200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,518	186,977.65	Fixed	12.6670	12.3074	102.7046	101.5910	103.9534	5,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,518	186,977.65	Fixed	12.6670	12.3000	102.7383	101.6247	103.9534	2,600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,518	186,977.65	Fixed	12.6670	12.0000	104.1238	103.0102	103.9534	400,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,518	186,977.65	Fixed	12.6670	11.7361	105.3690	104.2554	103.9534	500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,518	186,977.65	Fixed	12.6670	11.6200	105.9250	104.8114	103.9534	15,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,518	186,977.65	Fixed	12.6670	11.6044	106.0000	104.8864	103.9534	900,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,518	186,977.65	Fixed	12.6670	11.5540	106.2434	105.1298	103.9534	3,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,518	186,977.65	Fixed	12.6670	11.5000	106.5048	105.3912	103.9534	3,400,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,764	201,736.15	Fixed	12.7370	12.4500	103.5494	101.4499	101.1876	35,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,764	201,736.15	Fixed	12.7370	12.4000	103.8133	101.7138	101.1876	2,700,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,764	201,736.15	Fixed	12.7370	12.3500	104.0784	101.9789	101.1876	35,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,764	201,736.15	Fixed	12.7370	11.6821	107.7343	105.6348	101.1876	500,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,764	201,736.15	Fixed	12.7370	11.5000	108.7691	106.6696	101.1876	3,250,000

IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,945	79,827.50	Fixed	13.7420	13.9928	104.5000	98.7993	104.0627	500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,945	79,827.50	Fixed	13.7420	13.8879	104.9858	99.2851	104.0627	500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,945	79,827.50	Fixed	13.7420	13.4619	107.0000	101.2993	104.0627	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,945	79,827.50	Fixed	13.7420	12.7500	110.5180	104.8173	104.0627	1,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,945	79,827.50	Fixed	13.7420	12.6000	111.2847	105.5840	104.0627	30,800,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,945	79,827.50	Fixed	13.7420	12.1500	113.6405	107.9398	104.0627	19,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,945	79,827.50	Fixed	13.7420	11.9067	114.9499	109.2492	104.0627	11,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,945	79,827.50	Fixed	13.7420	11.6000	116.6377	110.9370	104.0627	1,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,945	79,827.50	Fixed	13.7420	11.4462	117.5000	111.7993	104.0627	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,945	79,827.50	Fixed	13.7420	11.3000	118.3298	112.6291	104.0627	2,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	14.0000	97.7834	94.8983	104.5119	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	13.3000	101.1534	98.2683	104.5119	6,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	13.0000	102.6570	99.7719	104.5119	300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	12.9069	103.1310	100.2459	104.5119	600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	12.6000	104.7199	101.8348	104.5119	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	12.3750	105.9105	103.0254	104.5119	10,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	12.3000	106.3123	103.4272	104.5119	7,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	12.2000	106.8519	103.9668	104.5119	10,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	12.1064	107.3614	104.4763	104.5119	31,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	11.9000	108.4981	105.6130	104.5119	18,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	11.7743	109.2000	106.3149	104.5119	7,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,197	199,150.30	Fixed	12.9650	11.3000	111.9176	109.0325	104.5119	2,900,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,854	185,235.40	Fixed	14.3990	14.0000	104.3307	101.9572	110.6937	200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,854	185,235.40	Fixed	14.3990	13.8000	105.3631	102.9896	110.6937	5,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,854	185,235.40	Fixed	14.3990	13.3030	108.0000	105.6265	110.6937	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,854	185,235.40	Fixed	14.3990	13.2500	108.2873	105.9138	110.6937	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,854	185,235.40	Fixed	14.3990	13.0000	109.6590	107.2855	110.6937	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,854	185,235.40	Fixed	14.3990	12.8000	110.7762	108.4027	110.6937	5,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,854	185,235.40	Fixed	14.3990	12.4000	113.0649	110.6914	110.6937	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,854	185,235.40	Fixed	14.3990	12.2000	114.2372	111.8637	110.6937	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,854	185,235.40	Fixed	14.3990	11.8000	116.6395	114.2660	110.6937	200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,854	185,235.40	Fixed	14.3990	11.7000	117.2523	114.8788	110.6937	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,854	185,235.40	Fixed	14.3990	11.5791	118.0000	115.6265	110.6937	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,103	240,334.85	Fixed	18.4607	12.1800	122.6420	118.5341	119.5194	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,103	240,334.85	Fixed	18.4607	11.6000	124.6494	120.5415	119.5194	20,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,103	240,334.85	Fixed	18.4607	11.5000	125.0011	120.8932	119.5194	20,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,103	240,334.85	Fixed	18.4607	11.4000	125.3544	121.2465	119.5194	20,000,000
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,190	57,880.70	Fixed	12.0000	14.5000	87.9502	85.0491	92.9281	1,500,000
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,190	57,880.70	Fixed	12.0000	14.0000	90.6395	87.7384	92.9281	1,500,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	626	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	41	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	41	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	1,473	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	4-Mar-22	23-Feb-29	840	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	8-Jul-25	8-Jul-40	4,993	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	1,838	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	2,743	3,000.00	FIXED	12.2000				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,496	19,916.68	FIXED	10.4000				99.8387	

Turnover in Bonds	
Today	Previous
6,432,600,000.00	**8,154,300,000.00**

Total Deals	
Today	Previous
154	**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.