nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 9, 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 9, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	63	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	9-Nov-26	0	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	609	144,534.30	Fixed	16.8440				110.6107	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	252	61,664.35	Fixed	12.9660				102.3805	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	644	40,584.60	Fixed	12.6860				104.0868	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	4-Dec-28	756	63,820.20	Fixed	12.5020				103.8369	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	826	67,524.85	Fixed	12.4380				104.0060	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	2-Apr-29	875	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	6-Aug-29	1,001	68,743.45	Fixed	11.5170				101.1143	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,099	122,229.70	Fixed	12.2800				103.2134	
FXD1/2022/10Yr		KE7000009436	16-May-22	3-May-32	2,002	130,379.20	Fixed	13.4900				104.8654	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,275	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,681	124,539.40	Fixed	16.0000				116.2137	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sep-12	6-Sep-27	301	81,599.65	Fixed	11.0000				101.4685	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	7-Feb-28	455	71,403.90	Fixed	11.2500				101.7695	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	518	70,859.75	Fixed	12.0000				102.8676	
FXD1/2018/15Yr		KE5000008432	28-May-18	9-May-33	2,373	135,166.30	Fixed	12.6500				101.0856	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	3-Oct-33	2,520	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	9-Jan-34	2,618	79,096.85	Fixed	12.8570	11.2800	111.5449	107.5889	100.6831	300,000,000
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,723	81,644.75	Fixed	12.7340	11.3550	107.0672	106.8223	99.9201	169,000,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,800	161,138.15	Fixed	12.3400	12.6700	102.1597	98.3628	99.3705	500,000,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,800	161,138.15	Fixed	12.3400	12.6400	102.3032	98.5063	99.3705	500,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	5-Feb-35	3,010	230,738.45	Fixed	12.7560				104.2525	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	6-Apr-37	3,801	185,113.20	Fixed	13.9420	13.2000	104.9235	104.1192	105.2838	500,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	6-Apr-37	3,801	185,113.20	Fixed	13.9420	13.1000	105.5010	104.6967	105.2838	100,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	574	58,844.60	Fixed	13.7500				105.4794	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	5-May-31	1,638	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	1-Nov-32	2,184	210,913.50	Fixed	12.0000				99.9935	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	1-Sep-36	3,584	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	1-Mar-38	4,130	198,038.75	Fixed	13.2000				99.0916	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	5-Jul-38	4,256	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,515	209,809.59	Fixed	12.8730				101.0382	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,369	171,337.30	Fixed	13.4440	13.3500	103.9062	100.5452	100.8668	100,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,369	171,337.30	Fixed	13.4440	13.2000	104.8753	101.5143	100.8668	300,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,369	171,337.30	Fixed	13.4440	12.4800	109.7392	106.3782	100.8668	100,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,369	171,337.30	Fixed	13.4440	12.4700	109.8093	106.4483	100.8668	170,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,122	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,041	245,309.20	Fixed	13.4000				100.6220	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	9-Apr-46	7,091	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,623	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	10,717	49,511.92	Fixed	12.5000	13.8800	90.9488	90.2277	91.0718	200,000,000
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	126	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	1,792	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	826	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,254	222,103.85	Fixed	12.5000	12.2000	104.6985	100.8523	100.2450	200,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,368	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	12.3200	98.2716	97.5937	97.8830	300,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	12.3000	98.3540	97.6761	97.8830	300,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	12.2560	98.5357	97.8578	97.8830	510,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	11.9900	99.6446	98.9667	97.8830	90,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	11.0000	103.9365	103.2586	97.8830	180,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,314	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	2-Apr-29	875	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,736	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,710	80,958.35	Fixed	12.2570				105.4154	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,515	186,977.65	Fixed	12.6670				103.9534	
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,761	201,736.15	Fixed	12.7370	12.5000	103.3898	101.1853	109.6002	157,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,761	201,736.15	Fixed	12.7370	11.7000	107.7343	105.5298	109.6002	200,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,942	79,827.50	Fixed	13.7420				104.0627	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,194	199,150.30	Fixed	12.9650				110.8086	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,640	159,470.05	Fixed	13.9380				113.4506	
IFB1/2022/6Yr		KE8000005325	5-Dec-22	27-Nov-28	749	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,851	185,235.40	Fixed	14.3990	12.4500	112.8871	110.3950	119.3127	100,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,851	185,235.40	Fixed	14.3990	12.4000	113.1771	110.6850	119.3127	100,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,309	169,619.45	Fixed	15.8370				113.4897	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	6-May-30	1,274	186,925.00	Fixed	17.9327				112.1788	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,100	240,334.85	Fixed	18.4607				120.7172	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,041	245,309.20	Fixed	13.4000	14.1703	100.5000	95.0885	100.6220	600,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,041	245,309.20	Fixed	13.4000	13.6890	103.5000	98.0885	100.6220	600,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,369	171,337.30	Fixed	13.4440	12.6700	108.4206	105.0596	100.8668	40,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,623	268,008.35	Fixed	14.1880	13.4000	106.2870	105.4685	124.4254	150,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,623	268,008.35	Fixed	14.1880	13.3200	106.8742	106.0557	124.4254	1,000,000
FXD3/2019/10Yr		KE6000004876	19-Aug-19	6-Aug-29	1,001	68,743.45	Fixed	11.5170	13.1500	99.1641	96.2848	101.1143	5,000,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	1,792	30,004.70	Fixed	12.0000	12.0700	100.6461	99.7230	104.0950	100,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,254	222,103.85	Fixed	12.5000	12.2500	104.5480	100.7018	100.2450	500,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,254	222,103.85	Fixed	12.5000	10.8400	108.9407	105.0945	100.2450	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	13.0500	95.3315	94.6536	97.8830	1,100,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	12.2200	98.6847	98.0068	97.8830	25,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	12.1500	98.9754	98.2975	97.8830	43,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	11.8000	100.4479	99.7377	97.8830	12,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	11.8000	100.4479	99.7700	97.8830	700,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	11.6500	101.1203	100.4101	97.8830	25,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	11.5100	101.6925	101.0146	97.8830	12,900,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	11.5000	101.7358	101.0579	97.8830	3,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	11.4400	101.9962	101.3183	97.8830	10,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	11.2700	102.7396	102.0617	97.8830	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	11.1000	103.4908	102.8129	97.8830	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	3,255	185,760.10	Fixed	11.7500	10.9932	103.9670	103.2891	97.8830	300,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	2-Apr-29	875	39,336.50	Fixed	10.8500	12.0900	98.4970	97.4537	102.9144	100,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,710	80,958.35	Fixed	12.2570	12.9404	100.9500	97.1786	105.4154	300,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,710	80,958.35	Fixed	12.2570	12.7700	101.6309	97.8595	105.4154	1,400,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,710	80,958.35	Fixed	12.2570	12.2500	103.7573	99.9859	105.4154	12,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,710	80,958.35	Fixed	12.2570	12.0000	104.8060	101.0346	105.4154	6,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,710	80,958.35	Fixed	12.2570	11.9900	104.8484	101.0770	105.4154	47,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,710	80,958.35	Fixed	12.2570	11.5100	106.9134	103.1420	105.4154	1,600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	5-Jan-37	3,710	80,958.35	Fixed	12.2570	11.2860	107.9000	104.1286	105.4154	6,300,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,515	186,977.65	Fixed	12.6670	12.4000	102.3849	101.1669	103.9534	7,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,515	186,977.65	Fixed	12.6670	12.3000	102.8394	101.6214	103.9534	6,100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,515	186,977.65	Fixed	12.6670	12.0000	104.2572	103.0044	103.9534	7,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,515	186,977.65	Fixed	12.6670	11.6200	106.0237	104.8057	103.9534	3,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,515	186,977.65	Fixed	12.6670	11.6041	106.1000	104.8820	103.9534	6,100,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,761	201,736.15	Fixed	12.7370	12.5500	103.1283	100.9238	109.6002	100,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,761	201,736.15	Fixed	12.7370	12.4500	103.6525	101.4480	109.6002	7,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,761	201,736.15	Fixed	12.7370	12.4000	103.9163	101.7118	109.6002	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,761	201,736.15	Fixed	12.7370	12.2700	104.6077	102.4032	109.6002	31,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,761	201,736.15	Fixed	12.7370	12.2000	104.9832	102.7787	109.6002	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,761	201,736.15	Fixed	12.7370	12.1000	105.5238	103.3193	109.6002	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,761	201,736.15	Fixed	12.7370	12.0300	105.9050	103.7005	109.6002	8,600,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,761	201,736.15	Fixed	12.7370	12.0186	105.9672	103.7627	109.6002	100,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,761	201,736.15	Fixed	12.7370	12.0000	106.1030	103.8635	109.6002	7,000,000

IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,761	201,736.15	Fixed	12.7370	11.9000	106.6192	104.4147	109.6002	4,250,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,640	159,470.05	Fixed	13.9380	12.8000	104.8989	104.8989	113.4506	4,100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,942	79,827.50	Fixed	13.7420	12.8000	110.3772	104.5633	104.0627	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,942	79,827.50	Fixed	13.7420	12.7000	110.8850	105.0711	104.0627	700,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,942	79,827.50	Fixed	13.7420	12.4000	112.4327	106.6188	104.0627	30,800,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,942	79,827.50	Fixed	13.7420	11.9000	115.0960	109.2821	104.0627	250,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,194	199,150.30	Fixed	12.9650	13.0521	102.5000	99.5081	110.8086	1,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,194	199,150.30	Fixed	12.9650	12.8000	103.7861	100.7942	110.8086	700,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,194	199,150.30	Fixed	12.9650	12.2500	106.6861	103.6942	110.8086	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,194	199,150.30	Fixed	12.9650	12.0400	107.8286	104.8367	110.8086	10,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,194	199,150.30	Fixed	12.9650	11.9000	108.6015	105.6096	110.8086	1,600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,194	199,150.30	Fixed	12.9650	11.7927	109.2000	106.2081	110.8086	1,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,194	199,150.30	Fixed	12.9650	11.7100	109.6651	106.6732	110.8086	5,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,194	199,150.30	Fixed	12.9650	11.5000	110.8606	107.8687	110.8086	50,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,851	185,235.40	Fixed	14.3990	13.2500	108.4018	105.9097	119.3127	400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,851	185,235.40	Fixed	14.3990	13.1300	109.0566	106.5645	119.3127	300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,851	185,235.40	Fixed	14.3990	13.0000	109.7729	107.2808	119.3127	400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,851	185,235.40	Fixed	14.3990	11.6263	117.8171	115.3250	119.3127	10,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,100	240,334.85	Fixed	18.4607	12.3900	122.0493	117.7893	120.7172	650,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	9-Aug-32	2,100	240,334.85	Fixed	18.4607	12.1800	122.7615	118.5015	120.7172	3,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	623	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	38	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	38	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	1,470	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	4-Mar-22	23-Feb-29	837	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	8-Jul-25	8-Jul-40	4,990	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	1,835	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	2,740	3,000.00	FIXED	12.2000				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,493	19,916.68	FIXED	10.4000	12.2000	98.4749	94.1606	99.8387	100,000

Turnover in Bonds	
Today	Previous
5,499,650,000.00	**6,432,600,000.00**

Total Deals	
Today	Previous
137	**154**

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.