nairobi securities exchange

Discover Opportunity

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 30, 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													October 30, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	73	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	10	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	619	144,534.30	Fixed	16.8440				110.6107	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	262	61,664.35	Fixed	12.9660				100.2662	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	654	40,584.60	Fixed	12.6860				104.4351	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	766	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	836	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	885	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,011	68,743.45	Fixed	11.5170				101.1143	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,109	122,229.70	Fixed	12.2800				105.6140	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,012	130,379.20	Fixed	13.4900	12.7093	109.3975	103.0231	103.8239	50,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,012	130,379.20	Fixed	13.4900	12.5500	110.0317	103.6573	103.8239	200,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,012	130,379.20	Fixed	13.4900	12.5000	110.2318	103.8574	103.8239	200,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,012	130,379.20	Fixed	13.4900	12.4500	110.4324	104.0580	103.8239	67,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,012	130,379.20	Fixed	13.4900	12.2500	111.2398	104.8654	103.8239	67,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,285	77,177.75	Fixed	14.1510				107.2441	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,691	124,539.40	Fixed	16.0000	12.5600	117.9328	116.2185	114.4605	175,000,000
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	311	81,599.65	Fixed	11.0000				99.3303	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	465	71,403.90	Fixed	11.2500				101.7360	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	528	70,859.75	Fixed	12.0000				103.2410	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,383	135,166.30	Fixed	12.6500				100.6384	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,530	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,628	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,733	81,644.75	Fixed	12.7340				100.1553	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,810	161,138.15	Fixed	12.3400				99.2235	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,020	230,738.45	Fixed	12.7560				101.5193	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,811	185,113.20	Fixed	13.9420				103.9953	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	584	58,844.60	Fixed	13.7500				105.4794	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,648	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,194	210,913.50	Fixed	12.0000				98.1199	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,594	21,972.90	Fixed	14.0000				106.6047	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,140	198,038.75	Fixed	13.2000	13.2500	101.3387	99.6706	99.6360	235,650,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,140	198,038.75	Fixed	13.2000	13.2050	101.5995	99.9314	99.6360	150,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,140	198,038.75	Fixed	13.2000	13.1050	102.1826	100.5145	99.6360	150,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,140	198,038.75	Fixed	13.2000	13.1000	102.2119	100.5438	99.6360	65,650,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,266	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,525	209,809.59	Fixed	12.8730	13.6000	96.5551	95.6710	98.0055	300,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,379	171,337.30	Fixed	13.4440				105.8951	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,132	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,051	245,309.20	Fixed	13.4000				100.6220	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,101	228,082.85	Fixed	13.9240				106.1126	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,633	268,008.35	Fixed	14.1880				104.5612	
THIRTY YEAR BOND													
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000	13.2000	94.9977	92.3274	90.5603	150,000,000
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000	13.1000	95.5984	92.9281	90.5603	50,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,727	49,511.92	Fixed	12.5000	14.0000	89.8502	89.4725	95.5185	345,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,727	49,511.92	Fixed	12.5000	13.1747	95.3644	94.9867	95.5185	55,000,000
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	136	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,802	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	836	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,264	222,103.85	Fixed	12.5000	12.3500	103.9055	100.4028	101.4657	2,000,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,264	222,103.85	Fixed	12.5000	11.7000	105.8931	102.3904	101.4657	500,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,378	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,265	185,760.10	Fixed	11.7500	12.5500	97.0061	96.6510	103.2779	50,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,265	185,760.10	Fixed	11.7500	12.5000	97.2100	96.8549	103.2779	100,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,324	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	885	39,336.50	Fixed	10.8500				102.9144	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,746	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,720	80,958.35	Fixed	12.2570	12.9000	100.7640	97.3293	99.1547	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	12.7750	100.3686	99.4986	107.8884	500,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	12.6500	100.9228	100.0528	107.8884	150,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	12.6250	101.0343	100.1643	107.8884	266,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	12.5000	101.5948	100.7248	107.8884	300,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	12.3000	102.5027	101.6327	107.8884	151,350,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,771	201,736.15	Fixed	12.7370				109.6175	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,952	79,827.50	Fixed	13.7420				104.0627	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,204	199,150.30	Fixed	12.9650				110.8264	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,650	159,470.05	Fixed	13.9380				105.9929	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	759	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,861	185,235.40	Fixed	14.3990	12.3500	113.0953	110.9987	119.3547	251,350,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,861	185,235.40	Fixed	14.3990	12.3250	113.2416	111.1450	119.3547	100,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,861	185,235.40	Fixed	14.3990	12.3000	113.3881	111.2915	119.3547	142,900,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,861	185,235.40	Fixed	14.3990	12.1500	114.2737	112.1771	119.3547	140,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,319	169,619.45	Fixed	15.8370				113.1945	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,284	186,925.00	Fixed	17.9327				112.1788	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,110	240,334.85	Fixed	18.4607	11.6860	124.0769	120.3240	119.3365	200,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,110	240,334.85	Fixed	18.4607	11.6610	124.1648	120.4119	119.3365	200,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,110	240,334.85	Fixed	18.4607	11.6000	124.3794	120.6265	119.3365	200,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,140	198,038.75	Fixed	13.2000	14.0000	97.1381	95.4700	99.6360	5,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,525	209,809.59	Fixed	12.8730	13.3583	97.9547	97.0706	98.0055	16,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,101	228,082.85	Fixed	13.9240	14.0000	106.3393	99.4921	106.1126	3,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,633	268,008.35	Fixed	14.1880	14.2506	100.0000	99.5712	104.5612	10,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,633	268,008.35	Fixed	14.1880	13.6600	104.0389	103.6101	104.5612	1,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,633	268,008.35	Fixed	14.1880	13.6400	104.1807	103.7519	104.5612	46,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,633	268,008.35	Fixed	14.1880	13.3600	106.2019	105.7731	104.5612	4,300,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,633	268,008.35	Fixed	14.1880	13.3200	106.4963	106.0675	104.5612	800,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,691	124,539.40	Fixed	16.0000	16.3959	100.0000	98.2857	114.4605	35,000,000
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,530	33,411.70	Fixed	12.7500	12.7500	100.6131	99.9826	102.3036	50,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,266	89,198.60	Fixed	13.2000	14.3300	97.3144	93.6155	105.4761	47,200,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,810	161,138.15	Fixed	12.3400	12.5500	102.3922	98.9343	99.2235	1,700,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,802	30,004.70	Fixed	12.0000	10.3300	106.9275	106.3341	104.0950	10,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,264	222,103.85	Fixed	12.5000	11.8500	105.4286	101.9259	101.4657	6,200,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,264	222,103.85	Fixed	12.5000	11.6100	106.1735	102.6708	101.4657	300,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,264	222,103.85	Fixed	12.5000	11.4000	106.8326	103.3299	101.4657	4,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,264	222,103.85	Fixed	12.5000	11.0000	108.1078	104.6051	101.4657	8,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,264	222,103.85	Fixed	12.5000	10.8400	108.6252	105.1225	101.4657	6,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,378	36,787.30	Fixed	11.9500	11.7900	106.2197	100.5730	99.9619	2,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,378	36,787.30	Fixed	11.9500	11.4500	107.4773	101.8306	99.9619	3,800,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,378	36,787.30	Fixed	11.9500	11.1000	108.8021	103.1554	99.9619	2,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,265	185,760.10	Fixed	11.7500	13.0500	95.0010	94.6459	103.2779	100,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,265	185,760.10	Fixed	11.7500	12.2000	98.4468	98.0917	103.2779	21,100,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,265	185,760.10	Fixed	11.7500	12.0000	99.2842	98.9291	103.2779	20,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,265	185,760.10	Fixed	11.7500	11.6072	100.9592	100.6041	103.2779	1,250,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,265	185,760.10	Fixed	11.7500	11.5172	101.3491	100.9940	103.2779	3,800,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,265	185,760.10	Fixed	11.7500	11.5100	101.3803	101.0252	103.2779	23,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,265	185,760.10	Fixed	11.7500	11.4500	101.6414	101.2863	103.2779	17,800,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,265	185,760.10	Fixed	11.7500	11.1000	103.1841	102.8290	103.2779	15,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,324	16,828.65	Fixed	12.2000	13.2800	95.3836	93.8418	104.4068	5,500,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	885	39,336.50	Fixed	10.8500	9.2200	104.2100	103.4648	102.9144	1,200,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,720	80,958.35	Fixed	12.2570	13.0400	100.2069	96.7722	99.1547	200,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,720	80,958.35	Fixed	12.2570	11.8000	105.3255	101.8908	99.1547	2,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,720	80,958.35	Fixed	12.2570	11.5200	106.5413	103.1066	99.1547	2,200,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,720	80,958.35	Fixed	12.2570	11.5100	106.5852	103.1505	99.1547	1,100,000

IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,720	80,958.35	Fixed	12.2570	11.1000	108.4088	104.9741	99.1547	500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	12.5750	101.2578	100.3878	107.8884	34,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	12.4500	101.8205	100.9505	107.8884	15,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	12.1400	103.2390	102.3690	107.8884	400,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	11.6200	105.6952	104.8252	107.8884	17,350,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	11.5983	105.8000	104.9300	107.8884	600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	11.5569	106.0000	105.1300	107.8884	2,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	11.5000	106.2761	105.4061	107.8884	2,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	11.4540	106.5000	105.6300	107.8884	600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,525	186,977.65	Fixed	12.6670	11.4131	106.7000	105.8300	107.8884	500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,771	201,736.15	Fixed	12.7370	12.5000	103.0460	101.1914	109.6175	12,700,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,771	201,736.15	Fixed	12.7370	12.4900	103.0985	101.2439	109.6175	9,300,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,771	201,736.15	Fixed	12.7370	12.0000	105.7300	103.8754	109.6175	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,771	201,736.15	Fixed	12.7370	11.9000	106.2812	104.4266	109.6175	2,650,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,771	201,736.15	Fixed	12.7370	11.5000	108.5355	106.6809	109.6175	500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,650	159,470.05	Fixed	13.9380	13.0200	110.5089	103.9228	105.9929	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,650	159,470.05	Fixed	13.9380	12.9500	110.8187	104.2326	105.9929	6,400,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,650	159,470.05	Fixed	13.9380	12.4500	113.0728	106.4867	105.9929	5,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,650	159,470.05	Fixed	13.9380	12.4000	113.3022	106.7161	105.9929	2,650,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,650	159,470.05	Fixed	13.9380	12.2030	114.2139	107.6278	105.9929	2,800,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,650	159,470.05	Fixed	13.9380	12.2000	114.2277	107.6416	105.9929	850,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,650	159,470.05	Fixed	13.9380	11.7389	116.4087	109.8226	105.9929	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,650	159,470.05	Fixed	13.9380	11.5800	117.1757	110.5896	105.9929	400,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,650	159,470.05	Fixed	13.9380	11.5074	117.5288	110.8278	105.9929	3,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,650	159,470.05	Fixed	13.9380	11.0000	120.0456	113.4595	105.9929	400,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,952	79,827.50	Fixed	13.7420	12.9775	109.1080	103.6716	104.0627	5,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,952	79,827.50	Fixed	13.7420	12.7500	110.2556	104.8192	104.0627	1,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,952	79,827.50	Fixed	13.7420	12.1500	113.3830	107.9466	104.0627	6,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,952	79,827.50	Fixed	13.7420	11.9000	114.7311	109.1814	104.0627	800,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,952	79,827.50	Fixed	13.7420	11.7900	115.3329	109.8965	104.0627	5,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,952	79,827.50	Fixed	13.7420	11.3000	118.0799	112.6435	104.0627	400,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,204	199,150.30	Fixed	12.9650	13.3000	100.9033	98.2676	110.8264	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,204	199,150.30	Fixed	12.9650	12.4000	105.5327	102.8970	110.8264	25,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,204	199,150.30	Fixed	12.9650	12.3000	106.0685	103.4328	110.8264	25,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,204	199,150.30	Fixed	12.9650	12.1300	106.9898	104.3541	110.8264	1,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,204	199,150.30	Fixed	12.9650	11.9000	108.2572	105.6215	110.8264	13,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,204	199,150.30	Fixed	12.9650	11.3000	111.6813	109.0456	110.8264	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,861	185,235.40	Fixed	14.3990	13.1300	108.6762	106.5796	119.3547	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,861	185,235.40	Fixed	14.3990	13.0000	109.3937	107.2971	119.3547	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,861	185,235.40	Fixed	14.3990	12.5000	112.2239	110.1273	119.3547	800,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,861	185,235.40	Fixed	14.3990	12.4500	112.5132	110.4166	119.3547	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,861	185,235.40	Fixed	14.3990	11.8000	116.3826	114.2860	119.3547	7,100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,861	185,235.40	Fixed	14.3990	11.5000	118.2387	116.1421	119.3547	2,900,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,861	185,235.40	Fixed	14.3990	11.4500	118.5525	116.4559	119.3547	1,050,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,284	186,925.00	Fixed	17.9327	13.5000	115.1799	106.7075	112.1788	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,284	186,925.00	Fixed	17.9327	12.1800	117.3551	108.8827	112.1788	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,284	186,925.00	Fixed	17.9327	10.0000	121.1385	112.6661	112.1788	13,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,110	240,334.85	Fixed	18.4607	11.2600	125.5870	121.8341	119.3365	5,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BO.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	633	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	48	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	48	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	1,480	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	847	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,000	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,503	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	1,845	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,750	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
8,185,250,000.00	**9,800,950,000.00**

Total Deals	
Today	Previous
196	**204**

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.