

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												October 21, 2025
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 21, 2025
THREE YEAR BONDS												
FXD1/2023/3Yr	KE8000005762	15-May-23	11-May-26	202	76,537.95	Fixed	14.2280				103.0396	
FXD1/2024/3Yr	KE8000006323	15-Jan-24	11-Jan-27	447	91,555.15	Fixed	18.3854				109.9641	
FIVE YEAR BONDS												
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	384	66,075.85	Fixed	11.2770				101.5543	
FXD1/2023/5Yr	KE8000005986	17-Jul-23	10-Jul-28	993	144,534.30	Fixed	16.8440				114.7261	
TEN YEAR BONDS												
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	300	103,380.70	Fixed	15.0390				104.1744	
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	636	65,974.90	Fixed	12.9660				104.2708	
FXD1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	1,028	40,584.60	Fixed	12.6860				105.0560	
FXD2/2018/10Yr	KE5000008216	17-Dec-18	04-Dec-28	1,140	63,820.20	Fixed	12.5020				106.0656	
FXD1/2019/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,210	67,524.85	Fixed	12.4380				104.7471	
FXD2/2019/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,259	60,725.30	Fixed	12.3000				105.7094	
FXD3/2019/10Yr	KE6000004876	19-Aug-19	06-Aug-29	1,385	68,743.45	Fixed	11.5170				103.7305	
FXD4/2019/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,483	89,972.85	Fixed	12.2800				106.9660	
FXD1/2022/10Yr	KE7000000436	16-May-22	03-May-32	2,386	80,901.70	Fixed	13.4900				105.2518	
FXD1/2023/10Yr	KE8000005432	13-Feb-23	31-Jan-33	2,659	77,177.75	Fixed	14.1510				108.0931	
FXD1/2024/10Yr	KE8000006547	25-Mar-24	13-Mar-34	3,065	124,539.40	Fixed	16.0000				110.1504	
FIFTEEN YEAR BONDS												
FXD2/2019/15Yr	KE2000001558	25-Apr-11	08-Dec-25	48	25,199.80	Fixed	9.0000				100.0428	
FXD1/2012/15Yr	KE4000003075	24-Sept-12	06-Sept-27	685	90,939.90	Fixed	11.0000				101.1862	
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	839	82,473.25	Fixed	11.2500				101.6536	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	902	70,859.75	Fixed	12.0000				103.8812	
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	2,757	100,104.72	Fixed	12.6500				98.6810	
FXD2/2018/15Yr	KE5000008679	22-Oct-18	03-Oct-33	2,904	103,411.70	Fixed	12.7600				95.4125	
FXD1/2019/15Yr	KE5000009830	25-Jan-19	09-Jan-34	3,002	79,096.85	Fixed	12.8570				102.2742	
FXD2/2019/15Yr	KE6000001104	13-May-19	24-Apr-34	3,107	81,644.75	Fixed	12.7340				103.7347	
FXD3/2019/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,184	53,919.80	Fixed	12.3400	12.0100	104.8310	101.7121	99.1165	213,800.000
FXD1/2020/15Yr	KE60000007218	25-Feb-20	05-Feb-35	3,394	94,038.42	Fixed	12.7560	12.0400	106.1481	103.9053	104.0238	150,000.000
FXD1/2020/15Yr	KE60000007218	25-Feb-20	05-Feb-35	3,394	94,038.42	Fixed	12.7560	12.0200	106.2616	104.0188	104.0238	150,000.000
FXD1/2020/15Yr	KE70000008329	25-Apr-22	06-Apr-37	4,185	129,190.48	Fixed	13.9420				111.0828	
TWENTY YEAR BOND												
FXD1/2008/20Yr	KE1000001493	30-Jun-08	05-Jun-28	958	58,844.60	Fixed	13.7500				107.8214	
FXD1/2011/20Yr	KE20000002176	30-May-11	05-May-31	2,022	37,529.40	Fixed	10.0000				94.2673	
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,568	130,805.92	Fixed	12.0000				99.5111	
FXD1/2016/20Yr	KE5000006543	26-Sept-16	01-Sept-36	3,968	21,972.90	Fixed	14.0000				107.1182	
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,514	169,334.97	Fixed	13.2000				106.2189	
FXD2/2018/20Yr	KE5000008655	30-Jul-18	05-Jul-38	4,640	99,198.60	Fixed	13.2000	13.0000	104.5199	101.1776	106.1394	170,000.000
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,899	83,350.00	Fixed	12.8730	12.2200	104.7771	104.2466	104.3877	128,400.000
FXD1/2021/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,899	83,350.00	Fixed	12.8730	12.2000	104.9120	104.3815	104.3877	128,400.000
FXD1/2021/20Yr	KE70000005210	16-Aug-21	22-Jul-41	5,753	75,984.00	Fixed	13.4440				107.1780	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	KE4000003089	28-Jun-10	28-May-35	3,506	20,192.50	Fixed	11.2500				96.7004	
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,425	165,653.46	Fixed	13.4000				106.3756	
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,475	80,490.40	Fixed	13.9240				109.6497	
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,007	141,075.93	Fixed	14.1880	13.2000	107.0728	107.0338	113.5607	80,000.000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,007	141,075.93	Fixed	14.1880	12.1200	115.8185	115.7795	113.5607	51,000.000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,007	141,075.93	Fixed	14.1880	12.1000	115.9920	115.9530	113.5607	56,000.000
THIRTY YEAR BOND												
SDB 1/2011/30Yr	KE20000002135	28-Feb-11	21-Jan-41	5,571	30,543.67	Fixed	12.0000				96.5863	
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	395	16,831.48	Fixed	11.0000				101.0490	
IFB1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	510	12,180.65	Fixed	11.0000				101.1696	
IFB1/2016/15Yr	KE5000006959	24-Oct-16	06-Oct-31	2,176	30,004.70	Fixed	12.0000				99.4866	
IFB1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	1,210	11,402.85	Fixed	12.5000				107.9802	
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,638	398,452.21	Fixed	12.5000				102.8815	
IFB1/2018/20Yr	KE5000009109	19-Nov-18	25-Oct-38	4,752	36,787.30	Fixed	11.9500				96.2138	
IFB1/2019/16Yr	KE6000005543	26-Oct-19	08-Oct-35	3,639	71,028.55	Fixed	11.7500				92.8745	
IFB1/2019/25Yr	KE5000009760	25-Mar-19	22-Feb-44	6,696	16,828.65	Fixed	12.2000				94.4608	
IFB1/2020/6Yr	KE6000008653	03-Jun-20	25-May-26	216	10,252.00	Fixed	10.2000				100.1591	
IFB1/2020/9Yr	KE6000009430	15-Apr-20	02-Apr-29	1,259	78,973.60	Fixed	10.8500	10.6500	101.0028	100.5557	101.2770	449,550.000
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	2,120	80,249.60	Fixed	10.9000				96.5356	
IFB1/2021/11Yr	KE70000003234	25-Jan-21	05-Jan-37	4,094	80,958.35	Fixed	12.2570				98.5857	
IFB1/2021/18Yr	KE70000003546	12-Apr-21	21-Mar-39	4,899	81,785.60	Fixed	12.6670				101.8031	
IFB1/2021/21Yr	KE70000005327	13-Sept-21	18-Aug-42	6,145	106,742.20	Fixed	12.7370				100.9019	
IFB1/2022/18Yr	KE8000000322	13-Jun-22	21-May-40	5,326	79,627.50	Fixed	13.7420				102.7677	
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	13.4000	99.9226	97.6430	102.2998	96,700.000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	13.0000	102.0442	99.7646	102.2998	235,000.000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.9250	102.4501	100.1705	102.2998	200,000.000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.9600	102.9860	100.3044	102.2998	100,000.000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.2300	106.3399	104.9003	102.2998	65,000.000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.2000	106.5132	104.2336	102.2998	70,000.000
IFB1/2022/14Yr	KE80000005218	14-Nov-22	27-Oct-36	4,024	159,514.35	Fixed	13.9380				105.6690	
IFB1/2022/8Yr	KE80000005325	05-Dec-22	27-Nov-26	1,133	59,424.35	Fixed	13.2150				104.7526	
IFB1/2023/7Yr	KE80000005549	13-Mar-23	20-Feb-40	5,235	186,018.92	Fixed	14.3990				108.6620	
IFB1/2023/7Yr	KE80000005879	19-Jun-23	10-Jun-30	1,693	213,251.60	Fixed	15.8370				112.1163	
IFB1/2023/6.5Yr	KE80000006216	13-Nov-23	06-May-30	1,658	186,925.00	Fixed	17.9327				117.7664	
IFB1/2024/6.5Yr	KE80000006430	19-Feb-24	09-Aug-32	2,484	240,334.85	Fixed	18.4607				124.5080	
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	300	103,380.70	Fixed	15.0390	11.0000	105.7001	103.9559	104.1744	350.000
FXD1/2018/10Yr	KE5000008432	28-May-18	09-May-33	2,757	100,104.72	Fixed	12.6500	13.5965	100.8991	95.5624	98.6810	10,000.000
FXD1/2018/10Yr	KE5000008432	28-May-18	09-May-33	2,757	100,104.72	Fixed	12.6500	11.9000	109.0401	103.6534	98.6810	650.000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,425	165,653.46	Fixed	13.4000	14.1925	99.5389	94.8636	106.3756	4,500.000
FXD1/2019/	KE5000009653	25-Feb-19	12-Feb-29	1,210	67,524.85	Fixed	12.4380	12.0858	103.0867	100.8998	104.7471	5,000.000
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,899	83,350.00	Fixed	12.8730	14.0700	93.3713	92.8480	1044	

FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-30	4,899	81,785.60	Fixed	12.6670	12.8813	99.4763	98.9533	101.8031	6,000,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-30	4,899	81,785.60	Fixed	12.6670	12.7719	100.0000	99.4763	101.8031	250,000
FB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,145	106,742.20	Fixed	12.7370	13.3088	98.4328	98.9292	100.9019	5,000,000
FB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,145	106,742.20	Fixed	12.7370	13.2800	98.5720	97.0674	100.9019	8,000,000
FB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,145	106,742.20	Fixed	12.7370	12.1435	104.8030	103.2984	100.9019	3,000,000
FB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,145	106,742.20	Fixed	12.7370	12.1200	104.9386	103.4340	100.9019	1,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,024	159,514.35	Fixed	13.9380	12.8309	111.4184	105.2152	105.6690	100,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,024	159,514.35	Fixed	13.9380	12.7500	111.8173	105.6141	105.6690	3,300,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,024	159,514.35	Fixed	13.9380	12.6500	112.3135	106.1103	105.6690	900,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,024	159,514.35	Fixed	13.9380	12.6378	112.3742	106.1710	105.6690	200,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,024	159,514.35	Fixed	13.9380	12.6000	112.5830	106.3596	105.6690	4,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,024	159,514.35	Fixed	13.9380	12.2581	114.2928	108.0896	105.6690	300,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,024	159,514.35	Fixed	13.9380	12.1500	114.8482	108.6450	105.6690	8,300,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,326	79,827.50	Fixed	13.7420	12.8075	109.9074	104.8485	102.7677	100,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	13.1833	101.0831	98.7635	102.2998	11,000,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	13.1500	101.2401	98.9605	102.2998	700,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	13.1000	101.5070	99.2274	102.2998	20,000,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	13.0563	101.7413	99.4617	102.2998	100,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.9680	102.2333	99.9537	102.2998	1,200,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.8800	103.1266	100.8530	102.2998	38,500,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.5892	104.3000	102.0204	102.2998	500,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.5535	104.5000	102.2204	102.2998	200,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.5248	104.6613	102.3817	102.2998	1,000,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.5000	104.8357	102.5205	102.2998	1,700,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.3766	105.5000	103.2204	102.2998	1,000,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.2891	106.0000	103.7204	102.2998	10,000,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.2741	106.0860	103.8064	102.2998	2,450,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	12.0034	107.6801	106.3605	102.2998	3,000,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	11.9031	108.2527	105.9731	102.2998	21,900,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	11.8800	108.3901	106.1105	102.2998	800,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,578	194,524.68	Fixed	12.9650	11.8630	108.4912	106.2116	102.2998	9,700,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,693	213,251.60	Fixed	15.8370	12.1000	114.8673	109.3418	112.1163	350,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,693	213,251.60	Fixed	15.8370	10.9487	118.0489	112.5234	112.1163	10,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,235	186,018.92	Fixed	14.3990	13.6000	105.9786	104.2776	108.6620	300,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,235	186,018.92	Fixed	14.3990	12.7000	111.2054	109.5044	108.6620	50,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,235	186,018.92	Fixed	14.3990	12.0500	111.5076	109.8995	108.6620	11,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,235	186,018.92	Fixed	14.3990	12.6309	111.6234	109.9234	108.6620	750,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,235	186,018.92	Fixed	14.3990	12.4242	112.8887	111.1877	108.6620	500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,235	186,018.92	Fixed	14.3990	12.4062	113.0000	111.2990	108.6620	600,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,235	186,018.92	Fixed	14.3990	12.4000	113.0381	111.3371	108.6620	1,150,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,235	186,018.92	Fixed	14.3990	12.3256	113.5000	111.7990	108.6620	2,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,235	186,018.92	Fixed	14.3990	12.2456	114.0000	112.2990	108.6620	2,650,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,235	186,018.92	Fixed	14.3990	12.1661	114.5000	112.7990	108.6620	3,000,000
FB1/2024/8.5Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,235	186,018.92	Fixed	14.3990	11.7800	116.9781	115.2771	108.6620	700,000
FB1/2024/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,658	186,925.00	Fixed	17.9327	12.0000	121.6947	113.7149	117.7964	50,000
FB1/2024/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,658	186,925.00	Fixed	17.9327	10.9144	124.5253	116.5455	117.7964	100,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,484	240,334.85	Fixed	18.4607	12.7812	123.1489	119.9032	124.5080	50,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,484	240,334.85	Fixed	18.4607	12.5000	124.2663	121.0506	124.5080	500,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,484	240,334.85	Fixed	18.4607	12.3000	125.1225	121.8768	124.5080	15,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,484	240,334.85	Fixed	18.4607	11.7652	127.3743	124.1286	124.5080	450,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,484	240,334.85	Fixed	18.4607	11.6369	127.9241	124.6784	124.5080	13,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,484	240,334.85	Fixed	18.4607	11.3600	129.1228	125.8771	124.5080	250,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-04/7-13.85		KE5000003102	10-Aug-15	24-Jul-26	1,007	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	422	3,787.20	FIXED		13.0000			100.3938	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	422	0.60	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000000549	29-Oct-21	29-Oct-26	373	11,000.00	FIXED		12.2500			100.0000	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000000780	04-Mar-22	23-Feb-29	1,221	1,400.00	FIXED		12.5000			-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,465	44,791.00	FIXED		15.0400			-	

Turnover in Bonds	
Today	Previous
2,723,500,000.00	6,246,500,000.00

Total Deals	
Today	Previous
135	129

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.

Note:

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.