BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 26, 2024

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 (%)	Last Value Traded (bnks)
GOVERNMENT CAPOLIVALENT FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													February 26, 2024
TWO YEAR BONDS													
FXD1/2022/01		KE8000001011	21-Aug-22	19-Aug-24	545	50,604.46	Fixed	15.6723	19.3900	98.3091	98.2625	98.8014	174,000,000
FXD1/2022/02	(Re-opened)	KE8000001029	21-Aug-22	19-Aug-24	545	50,604.46	Fixed	15.6723	19.3400	98.5274	98.5750	98.8014	84,000,000
FXD1/2022/02	(Re-opened)	KE8000001029	21-Aug-22	19-Aug-24	545	50,604.46	Fixed	15.6723	18.1900	98.9595	98.9119	98.8014	100,000,000
FXD1/2022/02	(Re-opened)	KE8000001029	21-Aug-22	19-Aug-24	545	50,604.46	Fixed	15.6723	17.8500	99.0669	99.0193	98.8014	200,000,000
THREE YEAR BONDS													
FXD2/2022/12	(Re-opened)	KE7000000212	17-Apr-22	07-Apr-25	412	66,605.75	Fixed	11.7880				93.5991	
FXD2/2022/10		KE8000000782	15-Mar-22	11-Mar-26	811	76,537.99	Fixed	14.2200				90.9172	
FXD2/2020/10		KE8000000825	15-Jan-20	11-Jan-27	1,058	31,409.33	Fixed	18.3894				105.5371	
FIVE YEAR BONDS													
FXD3/2018/05		KE0000001095	13-May-18	09-May-24	78	38,201.48	Fixed	16.6132	19.0000	101.7002	98.5432	98.9093	910,000,000
FXD3/2018/05		KE8000000786	16-Dec-19	09-Dec-24	283	44,630.95	Fixed	11.4900				96.9019	
FXD3/2020/05	(Re-opened)	KE8000001047	11-Mar-20	09-Mar-25	448	134,515.76	Fixed	11.8872	19.2000	96.4705	93.0730	93.4529	2,400,000,000
FXD3/2021/05	(Re-opened)	KE7000000052	15-Nov-21	09-Nov-26	991	66,775.89	Fixed	11.2773				94.0988	
FXD3/2022/05	(Re-opened)	KE8000000986	17-Jul-22	13-Jul-28	1,602	55,456.56	Fixed	18.8953				97.9012	
TEN YEAR BONDS													
FXD5/2018/10	(Re-opened)	KE3000000320	29-Aug-18	17-Aug-28	988	74,495.79	Fixed	15.0390				94.0408	
FXD5/2017/10		KE8000007321	31-Jul-17	19-Jul-27	1,248	69,915.80	Fixed	12.9860				98.7473	
FXD5/2018/10		KE8000006762	27-Aug-18	19-Aug-28	1,607	48,594.81	Fixed	12.6860	18.6000	82.5265	82.4915	98.3438	125,000,000
FXD5/2019/10	(Re-opened)	KE5000000210	17-Dec-19	04-Dec-29	1,748	69,845.08	Fixed	12.5021				97.0602	
FXD5/2019/10		KE8000006911	28-Feb-19	27-Feb-29	1,819	67,024.85	Fixed	12.4380				95.9097	
FXD5/2018/10		KE8000006877	15-Aug-18	13-Aug-29	1,806	68,726.88	Fixed	12.7500				98.1369	
FXD5/2020/10		KE8000006875	13-Aug-18	09-Aug-28	1,996	68,743.46	Fixed	13.8175				78.7328	
FXD5/2019/10		KE8000006853	25-Nov-19	13-Nov-29	2,050	69,972.69	Fixed	12.2800				94.5247	
FXD5/2020/10		KE8000006826	16-May-22	03-May-32	2,996	68,705.20	Fixed	13.4900				84.9779	
FXD5/2022/10		KE8000006542	14-Feb-20	21-Jan-30	3,268	12,866.85	Fixed	14.1513				81.5385	
FIFTEEN YEAR BONDS													
FXD10/2008/15		KE4000000450	28-Oct-08	07-Oct-24	230	31,992.48	Fixed	12.5000				98.6133	
FXD10/2013/15		KE8000000880	28-Mar-13	16-Mar-28	384	27,600.90	Fixed	10.2500				93.1537	
FXD10/2011/15	(Re-opened)	KE2000001558	25-Apr-11	06-Dec-25	557	26,199.90	Fixed	9.0000				91.1561	
FXD10/2012/15		KE8000001875	24-Sep-12	06-Sep-27	1,296	90,939.90	Fixed	11.0000				98.8802	
FXD10/2012/15	(Re-opened)	KE4000000750	24-Feb-12	07-Feb-28	1,448	62,473.26	Fixed	11.2000				98.1931	
FXD10/2019/15	(Re-opened)	KE4000001850	29-Apr-13	13-Apr-28	1,511	79,884.75	Fixed	12.0000				101.6386	
FXD10/2018/15		KE8000006842	28-Feb-18	28-Feb-33	3,368	38,471.76	Fixed	12.8000				86.0000	
FXD10/2019/15	(Re-opened)	KE5000000870	22-Oct-19	03-Oct-33	3,513	55,217.95	Fixed	12.7500				84.9126	
FXD10/2018/15		KE8000006833	28-Jan-18	28-Jan-33	3,611	79,090.87	Fixed	12.8875				85.0000	
FXD10/2019/15		KE0000001134	13-May-19	24-Apr-34	3,714	81,664.79	Fixed	12.7340				84.8308	
FXD10/2019/15		KE8000006728	29-Jan-19	23-Jan-34	3,733	53,919.87	Fixed	12.9400				85.7018	
FXD10/2021/15	(Re-opened)	KE8000006719	29-Feb-24	29-Feb-39	4,750	73,156.38	Fixed	14.7500				94.7229	
FXD10/2021/15	(Re-opened)	KE7000000525	25-Nov-21	29-Nov-37	4,746	68,357.75	Fixed	13.9420				91.2399	
TWENTY YEAR BOND													
FXD20/2008/20		KE1000001493	30-Jun-08	30-Jun-28	1,067	55,412.95	Fixed	13.7000				87.5411	
FXD20/2015/20	(Re-opened)	KE2000001775	30-May-11	05-May-31	2,531	37,029.49	Fixed	10.0000				92.5177	
FXD20/2020/20	(Re-opened)	KE8000001845	26-Nov-12	21-Nov-32	3,177	87,265.45	Fixed	12.0000				97.5383	
FXD20/2015/20		KE8000006541	20-Sep-19	17-Sep-39	4,577	12,761.25	Fixed	14.0000				86.1748	
FXD20/2020/20		KE8000006525	26-Mar-18	21-Mar-38	5,123	94,515.46	Fixed	13.2000				85.7981	
FXD20/2018/20		KE8000006855	30-Jul-18	29-Jul-38	5,248	58,106.95	Fixed	13.2000				88.9204	
FXD20/2020/20		KE8000006864	15-Apr-19	21-Mar-38	5,508	83,300.85	Fixed	12.6730				93.3977	
FXD20/2021/20		KE7000000161	19-Aug-21	20-Jul-41	6,202	75,694.50	Fixed	13.4440				95.6559	
TWENTY FIVE YEAR BOND													
FXD25/2021/25	(Re-opened)	KE4000000890	20-Jun-13	20-May-35	4,113	25,192.90	Fixed	11.3500				91.3604	
FXD25/2020/25		KE8000006845	20-Jun-18	20-May-43	7,036	94,936.75	Fixed	13.4000				89.3134	
FXD25/2021/25	(Re-opened)	KE7000000802	10-Mar-21	09-Apr-46	8,056	99,470.80	Fixed	13.9000	16.6223	91.3204	87.2058	88.4250	50,000,000
FXD25/2022/25	(Re-opened)	KE8000006565	24-Oct-22	23-Sep-47	8,615	20,770.90	Fixed	14.1000				91.0802	
THIRTY YEAR BOND													
SDB 1/2013/30	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,166	28,144.79	Fixed	12.0000				88.8124	
INFRASTRUCTURE BONDS													
IFB1/2012/12		KE8000006130	30-Sep-12	15-Sep-25	573	18,050.21	Fixed	11.0000				96.8000	
IFB2/2014/10		KE4000001100	27-Oct-14	15-Oct-24	365	16,637.48	Fixed	11.0000				96.6099	
IFB1/2015/12		KE4000001118	16-Mar-15	16-Mar-27	1,097	8,504.58	Fixed	11.0000				96.0000	
IFB1/2016/10		KE4000001151	30-Sep-16	15-Sep-27	1,037	33,496.56	Fixed	11.0000				96.5097	
IFB1/2018/08		KE8000006884	23-Mar-18	23-Mar-26	447	19,933.79	Fixed	12.9000				94.8030	
IFB1/2018/10		KE3000006850	24-Oct-18	16-Oct-31	2,195	38,604.76	Fixed	12.0000	14.2000	95.8957	91.6699	89.0950	95,000,000
IFB1/2017/15		KE8000007988	27-Dec-17	18-Nov-24	272	21,240.28	Fixed	12.9000				97.3389	
IFB1/2017/12		KE8000006890	27-Feb-17	12-Feb-29	1,814	11,402.95	Fixed	12.9000				99.6094	
IFB1/2018/05		KE8000006955	29-Jan-18	15-Jan-33	3,247	41,166.48	Fixed	12.9000				92.7968	
IFB1/2020/20		KE8000008389	19-Nov-18	29-Oct-38	5,381	36,707.30	Fixed	11.9800				86.3181	
IFB1/2019/20		KE8000006543	26-Oct-19	08-Oct-39	4,248	71,039.99	Fixed	11.7500				86.1139	
IFB1/2020/20		KE8000006760	26-Mar-19	22-Feb-40	7,307	16,839.65	Fixed	12.2000				98.9629	
IFB1/2009/15		KE8000006653	03-Jun-20	25-May-35	505	18,250.90	Fixed	15.2000	16.4750	99.8482	98.4993	98.4125	150,000,000
IFB2/2009/10		KE8000006643	15-Jun-20	02-Jun-29	1,868	118,460.46	Fixed	15.8500				92.4569	
IFB1/2021/15		KE8000006545	24-Aug-20	11-Aug-21	3,139	19,900.00	Fixed	15.9000				100.0000	
IFB1/2021/10		KE7000000324	25-Jan-21	05-Jan-31	4,733	86,668.39	Fixed	12.2573				100.3261	
IFB1/2021/20		KE7000000346	12-Apr-21	21-Mar-39	5,908	61,150.51	Fixed	12.9875				99.1158	
IFB1/2021/21		KE7000000337	13-Sep-21	16-Aug-42	6,734	158,741.10	Fixed	12.7315				85.0251	
IFB1/2022/20		KE7000000527	15-Jun-22	22-May-42	6,705	78,627.56	Fixed	13.7400				88.4454	
IFB1/2022/15		KE7000000519	25-Jan-22	20-Jan-37	4,727	88,177.68	Fixed	13.9000	14.2000	93.2113	93.1797	88.3037	57,000,000
IFB1/2022/15		KE8000006316	21-Dec-22	21-Dec-36	4,655	94,034.60	Fixed	13.9000	17.5000	87.8988	84.0680	84.4211	50,000,000
IFB2/2022/8		KE8000006325	05-Dec-22	27-Nov-28	1,762	55,424.35	Fixed	13.2100				98.8048	
IFB2/2017/12	(Re-opened)	KE8000006545	13-Mar-23	25-Feb-40	5,644	68,196.50	Fixed	14.3000				93.8398	
IFB1/2023/7		KE8000006875	30-Jun-23	30-Jun-28	2,302	213,251.88	Fixed	15.8375				97.5023	
IFB1/2023/7		KE8000006875	30-Jun-23	30-Jun-30	2,302	213,251.88	Fixed	15.8375				97.9023	
IFB1/2023/8.5		KE8000006235	13-Nov-23	09-Mar-30	2,207	112,732.90	Fixed	17.9327	17.2000	106.8917	102.1144	102.3450	350,000,000
IFB1/2023/8.5		KE8000006235	13-Nov-23	09-Mar-30	2,207	112,732.90	Fixed	17.9327	17.1000	107.2997	102.4214	102.3450	900,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.8100	98.4000	96.3493	103.6058	676,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.8500	98.8425	96.7913	103.6058	150,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.7500	99.1138	96.9681	103.6058	676,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.6500	99.5419	96.4912	103.6058	400,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.5000	100.0000	97.9580	103.6058	1,000,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.4500	100.1947	98.0326	103.6058	50,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.4100	100.2048	98.1028	103.6058	676,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.3900	100.3072	98.2068	103.6058	2,670,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.3400	100.6594	98.5087	103.6058	1,170,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.3000	101.0448	98.8908	103.6058	360,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.0313	101.6307	101.5950	103.6058	3,452,200,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.0129	101.7545	101.6038	103.6058	1,800,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.0000	101.7628	101.7021	103.6058	800,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.9500	101.7903	101.7598	103.6058	3,930,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.9000	101.9458	101.8988	103.6058	600,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.8500	102.0345	101.9938	103.6058	150,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.8000	102.0933	102.0599	103.6058	1,900,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.7500	102.1205	102.0779	103.6058	2,700,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.6500	102.3115	102.2697	103.6058	400,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.5500	102.5066	102.4650	103.6058	400,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.5000	102.6557	102.5137	103.6058	950,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.4500	103.6517	103.6114	103.6058	3,971,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.3500	104.0735	104.0293	103.6058	787,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.3450	104.2103	104.2228	103.6058	675,200,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.2218	104.5000	104.4403	103.6058	141,350,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.2400	104.9038	104.6128	103.6058	3,971,000,000
TOTAL SELLBUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2022/02	(Re-opened)	KE8000001029	21-Aug-22	19-Aug-24	545	50,604.46	Fixed	14.9773	19.5000	99.8509	98.9440	98.8014	2,000,000
FXD1/2020/10		KE8000006825	15-Jan-20	11-Jan-27	1,058	31,409.33	Fixed	18.3894	18.7800	105.3528	103.5138	105.0251	7,000,000
FXD1/2020/05	(Re-opened)	KE8000001047	11-Mar-20	09-Mar-25	448	134,515.76	Fixed	11.8872	19.8750	96.4137	96.4137	93.4529	100,000
FXD1/2020/05	(Re-opened)	KE8000001047	11-Mar-20	09-Mar-25	448	134,515.76	Fixed	11.8872	19.8750	96.4137	96.4137	93.4529	100,000
FXD2/2020/10		KE8000006986	17-Jul-22	13-Jul-28	1,602	55,456.56	Fixed	18.8953	18.4050	99.8905	95.2246	97.9012	10,000,000
FXD2/2020/10	(Re-opened)	KE8000006986	17-Jul-22	13-Jul-28	1,602	55,456.56	Fixed	18.8953	17.8900	99.9000	97.8401	97.9012	1,130,000
FXD2/2018/05		KE8000006782	27-Aug-18	19-Aug-28	1,607	48,594.81	Fixed	12.6860	18.2041	83.9059	83.0357	98.3438	9,000,000
FXD2/2018/05		KE8000006525	26-Mar-18	21-Mar-38	5,123	94,515.46	Fixed	13.2000	18.3000	86.0805	74.4898	85.7981	4,000,000
FXD2/2020/20		KE8000006525	26-Mar-18	21-Mar-38	5,123	94,515.46	Fixed	13.2000	18.6000	85.7035	85.0828	85.7981	15,000,000
FXD2/2018/05		KE8000006955	15-Apr-19	21-Mar-38	5,508	83,300.85	Fixed	12.6730	18.9000	92.6857	77.9407	93.3977	10,000,000
FXD2/2020/05		KE7000000321	16-Aug-21	22-Jul-41	6,202	75,694.50	Fixed	13.4440	19.3000	83.8968	83.6003	95.6559	20,000,000
IFB1/2021/15	(Re-opened)	KE7000000802	10-Mar-21	09-Apr-46	8,056	99,470.80	Fixed	13.9000	18.9000	89.8574	79.5328	91.2041	1,500,000
IFB1/2018/15		KE8000006553	20-Jun-18	10-Jun-33	3,247	41,166.48	Fixed	12.9000	18.7500	89.0383	79.0396	92.7968	900,000
IFB1/2018/08		KE8000008389	19-Nov-18	29-Oct-38	5,381	36,707.30	Fixed	11.9800	18.6875	89.8879	80.0377	86.3181	2,000,000
IFB1/2019/15		KE8000006543	15-Apr-20	02-Apr-29	1,868	18,250.90	Fixed	15.8500	17.8000	99.4977	98.4997	92.4569	50,000,000
IFB1/2021/15		KE8000006545	24-Aug-20	11-Aug-21	3,139	19,900.00	Fixed	15.9000	18.5000	77.6032	77.0733	93.3013	2,500,000
IFB1/2021/15		KE7000000321	13-Sep-21	16-Aug-42	6,734	158,741.10	Fixed	12.7315	19.1000	79.9008	79.3201	85.0251	100,000
IFB1/2022/20		KE7000000527	15-Jun-22	22-May-42	6,705	78,627.56	Fixed	13.7400	17.9000	77.8206	76.9893	88.4454	31,000,000
IFB1/2022/15		KE7000000527	27-Feb-22	20-Jan-41	4,727	88,177.68	Fixed	13.9000	17.8000	77.9577	77.0771	88.3037	10,000,000
IFB1/2022/15		KE7000000527	27-Feb-22	20-Jan-41	4,727	88,177.68	Fixed	13.9000	17.9000	79.2956	78.2198	88.3037	13,299,000
IFB1/2022/15		KE7000000527	27-Feb-22	20-Jan-41	4,727	88,177.68	Fixed	13.9000	19.2205	83.5324	82.4378	88.3037	3,000,000
IFB2/2022/8		KE8000006325	05-Dec-22	27-Nov-28	1,762	55,424.35	Fixed	13.2100	17.7600	92.2625	89.4907	98.8048	5,000,000
IFB2/2017/12	(Re-opened)	KE8000006545	13-Mar-23	25-Feb-40	5,644	68,196.50	Fixed	14.3000	18.6000	93.7192	87.3308	93.8398	10,000,000
IFB1/2023/7		KE8000006875	30-Jun-23	30-Jun-30	2,302	213,251.88	Fixed	15.8375	18.8700	102.9662	100.7617	97.5023	2,000,000
IFB1/2023/8.5		KE8000006235	13-Nov-23	09-Mar-30	2,207	112,732.90	Fixed	17.9327	17.8300	105.6903	100.9000	102.3450	150,000
IFB1/2023/8.5		KE8000006235	13-Nov-23	09-Mar-30	2,207	112,732.90	Fixed	17.9327	18.2000	106.8400	103.1224	105.2451	102.3450	2,500,000
IFB1/2023/8.5		KE8000006235	13-Nov-23	09-Mar-30	2,207	112,732.90	Fixed	17.9327	18.1500	107.0000	103.2736	108.3411	102.3450	100,000
IFB1/2023/8.5		KE8000006235	13-Nov-23	09-Mar-30	2,207	112,732.90	Fixed	17.9327	18.0200	107.5000	103.7104	105.8201	102.3450	2,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	19.0000	98.9000	96.8208	103.6058	100,000	100,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.9000	98.9000	96.8208	103.6058	100,000	100,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.6500	99.9950	98.5143	103.6058	20,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.4750	100.0000	99.9450	103.6058	900,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.4725	100.0554	99.9040	103.6058	20,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.4467	100.0408	99.9978	103.6058	20,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.4113	100.0556	99.9552	103.6058	20,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.4000	100.0975	100.0309	103.6058	40,500,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	18.0129	101.7546	101.6028	103.6058	9,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.8315	102.5000	102.4493	103.6058	200,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.7139	102.8888	102.7881	103.6058	8,900,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.7000	102.9009	102.8301	103.6058	500,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.7000	102.9347	102.8303	103.6058	4,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.6734	102.9900	102.7102	103.6058	10,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.6900	103.0775	103.0269	103.6058	20,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.6123	103.8926	103.5413	103.6058	4,500,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.4700	104.0000	103.9450	103.6058	1,200,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.4150	104.0000	103.9450	103.6058	500,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.3977	104.0000	104.0273	103.6058	500,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.3332	104.3000	104.3455	103.6058	24,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.3122	104.3918	104.3309	103.6058	9,500,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.2131	104.7128	104.7221	103.6058	4,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.2000	104.8232	104.7606	103.6058	10,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.1543	105.0000	104.5450	103.6058	20,200,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.1398	105.1000	105.0450	103.6058	1,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.0860	105.2611	105.2124	103.6058	1,400,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.0119	105.6620	105.6113	103.6058	8,500,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	17.0000	105.8000	105.5579	103.6058	100,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	16.9970	105.8229	105.9093	103.6058	3,000,000
IFB1/2024/8.5		KE8000006235	13-Feb-24	09-Aug-32	3,050	249,957.97	Fixed	18.4927	16.9887	105.8587	105.9060	103.6058	3,000,000
CORPORATE BONDS													
SEAL PEOPLE MEDIUM TERM NOTE										

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Legend:

FR: Floatine Rate Treasury Bond **MA:** 17 months M- decrease Master 4 coupon **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

The warranty of any kind, implied, express or statutory is absent in contravention with the information.