nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 11, 2024

Issue No.		ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding issue in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	USD Value Traded (mln)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS (ISCD: 5 DIGITS)													**Settlement in USD**
TWO YEAR BONDS													
FB2024/01	(Re-opened)	KE5000001081	21-Aug-22	18-Aug-24	311	64,724.98	Fixed	10.0153				99.8451	
THREE YEAR BONDS													
FB2025/01	(Re-opened)	KE5000001012	11-Jun-22	07-Jan-25	175	60,605.75	Fixed	11.7890				97.4134	
FB2025/02		KE5000005750	15-May-23	11-May-26	577	76,537.45	Fixed	14.4286				95.4375	
FB2025/03	(Re-opened)	KE5000006025	15-Jan-24	11-Jan-27	922	62,988.82	Fixed	18.9854				102.6305	
FIVE YEAR BONDS													
FB2029/05Yr		KE5000005786	16-Dec-19	09-Dec-24	92	44,610.53	Fixed	11.4500				99.9968	
FB2029/05Yr	(Re-opened)	KE5000006047	14-May-20	07-May-25	206	64,518.73	Fixed	11.9870				99.9055	
FB2029/05Yr	(Re-opened)	KE5000006055	13-Jan-21	09-Nov-29	1,827	60,375.98	Fixed	11.2700				99.5997	
FB2029/05Yr	(Re-opened)	KE5000006063	11-Jun-22	10-Jun-29	1,706	141,993.46	Fixed	10.9440	16.7600	104.0783	100.3061	106.3007	300,000.000
TEN YEAR BONDS													
FB2030/10Yr	(Re-opened)	KE5000006029	29-Aug-18	17-Aug-28	675	74,488.75	Fixed	15.0000				98.7527	
FB2030/10Yr		KE5000007037	13-Jun-17	18-Jun-27	1,211	48,874.90	Fixed	12.9860				91.2650	
FB2030/10Yr		KE5000006762	27-Aug-18	14-Aug-28	1,403	49,564.60	Fixed	12.0860				94.9403	
FB2030/10Yr	(Re-opened)	KE5000006770	15-Jan-19	12-Jan-29	1,553	47,525.40	Fixed	12.5000				93.7000	
FB2030/10Yr		KE5000006853	17-Jun-19	12-Jun-29	1,696	67,824.37	Fixed	12.5000				95.3287	
FB2030/10Yr		KE5000006877	15-Apr-19	30-Apr-29	1,634	60,735.30	Fixed	12.5000				95.9607	
FB2030/10Yr		KE5000006875	15-Aug-19	08-Aug-29	1,750	66,704.45	Fixed	11.5750				93.9608	
FB2030/10Yr		KE5000006909	25-Nov-19	12-Nov-29	1,858	69,972.85	Fixed	12.2000				92.3259	
FB2030/10Yr		KE7000004049	16-May-22	03-May-33	2,761	60,706.30	Fixed	13.4400				94.7706	
FB2030/10Yr		KE5000005402	13-Feb-20	31-Jan-30	2,034	28,987.96	Fixed	14.1700				95.3956	
FB2030/10Yr	(Re-opened)	KE5000005347	25-Nov-20	13-Nov-30	2,548	46,187.13	Fixed	15.2000				96.9954	
FIFTEEN YEAR BONDS													
FB2039/15Yr		KE4000001050	29-Nov-19	16-Nov-39	150	27,000.99	Fixed	12.2000				96.4671	
FB2039/15Yr	(Re-opened)	KE4000001159	20-Jun-11	09-Dec-25	422	25,199.90	Fixed	9.0000				90.9073	
FB2039/15Yr		KE4000007875	24-Sep-12	06-Sep-27	1,092	92,930.90	Fixed	11.0000				95.4716	
FB2039/15Yr	(Re-opened)	KE4000007750	07-Feb-13	07-Feb-28	1,214	92,473.25	Fixed	11.2500				95.4722	
FB2039/15Yr	(Re-opened)	KE4000010068	29-Apr-21	13-Apr-36	3,277	70,858.75	Fixed	12.0000				95.4158	
FB2039/15Yr		KE5000004012	29-Mar-18	09-Mar-33	3,112	76,201.90	Fixed	13.0000				93.7700	
FB2039/15Yr	(Re-opened)	KE5000006879	20-Oct-19	09-Oct-34	3,279	33,471.75	Fixed	12.7500				95.4125	
FB2039/15Yr		KE5000007013	13-Mar-20	01-Mar-35	3,494	47,777.00	Fixed	12.7000				95.0000	
FB2039/15Yr		KE5000007104	13-Nov-20	24-Nov-34	3,462	81,849.75	Fixed	12.7246				94.9026	
FB2039/15Yr		KE5000007128	25-Jun-21	19-Jun-36	3,559	53,915.60	Fixed	12.4000				95.1151	
FB2039/15Yr	(Re-opened)	KE5000007178	29-Feb-22	22-Feb-37	3,768	75,196.30	Fixed	12.7900				75.9012	
FB2039/15Yr	(Re-opened)	KE7000009029	25-Apr-22	06-Apr-37	4,360	68,357.73	Fixed	13.9400				94.9899	
TWENTY YEAR BOND													
FB2044/20Yr	(Re-opened)	KE5000001460	20-Jun-08	20-Jun-28	1,333	56,449.73	Fixed	12.7000				99.0991	
FB2044/20Yr	(Re-opened)	KE5000001486	20-Jun-11	20-Jun-31	2,559	37,000.00	Fixed	12.0000				95.9000	
FB2044/20Yr		KE5000006994	28-Nov-17	21-Nov-37	3,760	97,208.90	Fixed	13.0000				75.8700	
FB2044/20Yr		KE5000009450	26-Sep-18	21-Sep-38	4,343	20,472.32	Fixed	15.0000	15.9000	92.6820	91.6220	97.3988	100,000.000
FB2044/20Yr		KE5000009525	29-Mar-19	21-Mar-39	4,669	94,918.60	Fixed	13.4000				88.0951	
FB2044/20Yr		KE5000009665	30-Jul-19	09-Jul-39	5,015	89,196.60	Fixed	13.2000				86.4709	
FB2044/20Yr		KE5000009665	15-Jan-19	21-Mar-39	5,275	83,000.00	Fixed	13.2700				94.9400	
FB2044/20Yr		KE7000009210	16-Aug-21	22-Jul-41	6,128	79,990.00	Fixed	13.9400				95.5000	
TWENTY FIVE YEAR BOND													
FB2054/25Yr	(Re-opened)	KE5000006359	28-Jun-19	28-May-54	3,861	25,150.50	Fixed	13.2000				93.4141	
FB2054/25Yr		KE5000008548	28-Jun-19	28-May-54	6,860	56,526.75	Fixed	13.4000				96.0370	
FB2054/25Yr	(Re-opened)	KE5000009362	16-May-21	28-Apr-46	7,900	65,490.85	Fixed	13.0000				91.3294	
FB2054/25Yr	(Re-opened)	KE5000009950	24-Oct-22	20-Mar-47	8,562	20,773.50	Fixed	14.1900				98.0007	
THIRTY YEAR BOND													
FB2064/30Yr	(Re-opened)	KE5000007126	29-Feb-12	21-Jun-41	5,946	28,144.73	Fixed	12.0000				92.8504	
INFRASTRUCTURE BONDS													
IFB1/2018/10Yr		KE4000009109	30-Sep-15	15-Sep-25	339	16,993.21	Fixed	11.1000				96.9665	
IFB1/2019/10Yr		KE4000011109	27-Oct-16	13-Oct-26	734	16,631.48	Fixed	11.0000				97.5216	
IFB1/2021/09Yr		KE5000004160	14-Nov-18	30-Dec-27	52	5,536.50	Fixed	11.4000				96.9417	
IFB1/2021/10Yr		KE5000006011	29-May-19	15-Jun-29	1,707	10,425.79	Fixed	11.3000				97.3471	
IFB1/2021/09Yr		KE5000006011	29-May-19	15-Mar-27	917	10,425.79	Fixed	11.3000				97.3471	
IFB1/2018/05Yr		KE5000008009	24-Oct-18	06-Oct-31	2,251	18,206.70	Fixed	12.0000				98.1925	
IFB1/2019/10Yr		KE5000007989	27-Nov-17	18-Nov-24	38	21,262.25	Fixed	12.5000				99.7701	
IFB1/2017/05Yr		KE5000005950	27-Feb-17	12-Feb-26	1,565	11,452.95	Fixed	12.5000				99.9004	
IFB1/2019/05Yr		KE5000009950	29-Jan-19	19-Jan-33	3,013	47,196.60	Fixed	12.5000				95.5473	
IFB1/2019/05Yr		KE5000009159	14-Nov-19	29-Oct-38	5,127	36,797.31	Fixed	11.0000				91.9770	
IFB1/2019/05Yr		KE5000009450	28-Oct-19	08-Oct-39	4,774	71,028.50	Fixed	11.7500				77.5937	
IFB1/2018/05Yr		KE5000009665	30-Jul-19	09-Jul-39	5,015	89,196.60	Fixed	13.2000	16.0000	89.4551	79.9974	96.7000	147,500.000
IFB1/2019/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.0000	92.2142	89.2364	89.7500	207,500.000
IFB1/2020/05Yr		KE5000009920	03-Jun-20	20-May-39	397	10,250.00	Fixed	12.2000				93.6889	
IFB1/2020/05Yr		KE5000009435	15-Apr-20	02-Apr-39	1,624	118,460.60	Fixed	10.9000				93.4511	
IFB1/2020/10Yr		KE5000009946	24-Aug-20	11-Aug-31	2,485	85,249.60	Fixed	10.9000				91.2601	
IFB1/2021/05Yr		KE7000001204	29-Jun-21	20-Jun-31	4,468	89,808.35	Fixed	12.2370				90.3436	
IFB1/2021/05Yr		KE7000003046	13-Apr-21	21-Mar-30	3,274	81,790.60	Fixed	12.8070				95.7000	
IFB1/2021/05Yr		KE7000003046	13-Apr-21	21-Mar-30	3,274	81,790.60	Fixed	12.8070				95.7000	
IFB1/2021/05Yr		KE5000001232	13-Jun-22	21-Mar-40	5,751	78,827.50	Fixed	13.7102				94.5877	
IFB1/2022/05Yr		KE7000007977	27-Feb-22	28-Jan-41	5,903	99,377.00	Fixed	12.9600				124.7020	
IFB1/2022/05Yr		KE5000009218	18-Nov-22	27-Oct-36	4,399	94,258.60	Fixed	13.0980				120.1213	
IFB1/2022/05Yr		KE5000001232	13-Jun-22	21-Mar-40	5,751	78,827.50	Fixed	13.7102				95.6722	
IFB1/2022/05Yr	(Re-opened)	KE5000009159	29-Aug-22	18-Aug-25	311	94,734.30	Fixed	10.0153	17.9800	103.0674	99.0401	101.5000	
IFB1/2023/05Yr	(Re-opened)	KE5000007988	17-Jun-22	10-Jun-28	1,368	141,993.98	Fixed	15.9440	16.0000	103.9188	95.9474	100.5007	900.000
IFB1/2023/05Yr	(Re-opened)	KE5000007988	17-Jun-22	10-Jun-28	1,368	141,993.98	Fixed	15.9440	16.4500	103.4769	99.0967	101.5007	2,500.000
IFB1/2023/05Yr	(Re-opened)	KE5000007988	17-Jun-22	10-Jun-28	1,368	141,993.98	Fixed	15.9440	16.9900	102.9279	101.1588	100.5007	500.000
IFB1/2024/05Yr		KE5000009665	30-Jul-19	09-Jul-39	5,015	89,196.60	Fixed	13.2000	17.0000	102.0674	90.0000	96.9401	100.000
FB2030/10Yr		KE4000011051	10-Mar-16	10-Mar-26	1,750	85,741.05	Fixed	11.5170	16.2700	95.7009	75.8545	75.9908	100.000
FB2030/10Yr		KE4000011051	10-Mar-16	10-Mar-26	1,637	33,488.55	Fixed	11.5000	15.7500	91.5596	90.0401	90.5453	1,300.000
FB2030/10Yr	(Re-opened)	KE5000005004	28-Oct-16	06-Oct-30	4,214	113,936.50	Fixed	11.7000	16.4600	94.9401	70.9976	71.0021	4,500.000
IFB1/2029/05Yr		KE5000009450	15-Apr-20	02-Apr-39	1,624	118,460.60	Fixed	10.9000	13.6000	94.9709	94.0907	95.4511	1,500.000
IFB1/2030/10Yr		KE5000009946	24-Aug-20	11-Aug-31	2,485	85,249.60	Fixed	10.9000	16.5000	85.0149	84.3274	91.2601	19,750.000
IFB1/2030/10Yr		KE5000009946	24-Aug-20	11-Aug-31	2,485	85,249.60	Fixed	10.9000	16.8000	87.6899	86.1588	90.2601	11,200.000
IFB1/2030/10Yr		KE7000001204	29-Jun-21	20-Jun-31	4,468	89,808.35	Fixed	12.2370	16.4000	94.9401	93.7773	90.3436	25,000.000
IFB1/2031/10Yr		KE7000001204	29-Jun-21	20-Jun-31	4,468	89,808.35	Fixed	12.2370	16.4000	94.9401	93.7773	90.3436	25,000.000
IFB1/2031/10Yr		KE7000003046	13-Apr-21	21-Mar-30	3,274	81,790.60	Fixed	12.8070	17.0100	95.5709	93.9984	95.7000	5,500.000
IFB1/2031/10Yr		KE7000003046	13-Apr-21	21-Mar-30	3,274	81,790.60	Fixed	12.8070	16.4000	93.1300	92.9908	95.7000	5,500.000
IFB1/2031/10Yr		KE7000003046	13-Apr-21	21-Mar-30	3,274	81,790.60	Fixed	12.8070	16.2100	93.6397	92.5005	95.7000	900.000
IFB1/2031/10Yr		KE7000003046	13-Apr-21	21-Mar-30	3,274	81,790.60	Fixed	12.8070	16.0100	94.0204	94.0000	95.7000	4,100.000
IFB1/2031/10Yr		KE7000003046	13-Apr-21	21-Mar-30	3,274	81,790.60	Fixed	12.8070	15.9200	95.9279	95.6988	95.7000	300.000
IFB1/2029/05Yr		KE5000001232	13-Jun-22	21-Mar-40	5,751	78,827.50	Fixed	13.7102	16.0000	95.7009	94.4401	94.5877	1,000.000
IFB1/2029/05Yr		KE5000001232	13-Jun-22	21-Mar-40	5,751	78,827.50	Fixed	13.7102	16.2000	95.1401	94.4401	95.6722	200.000
IFB1/2029/05Yr		KE5000009218	18-Nov-22	27-Oct-36	4,399	94,258.60	Fixed	13.0980	16.4000	94.3600	88.7788	122.1213	3,600.000
IFB1/2029/05Yr		KE5000001232	13-Jun-22	21-Mar-40	5,751	78,827.50	Fixed	13.7102	16.5200	91.3400	88.7015	95.5877	5,500.000
IFB1/2028/05Yr		KE7000007977	27-Feb-22	28-Jan-41	5,903	99,377.00	Fixed	12.9600	16.5300	94.6209	92.0396	125.7020	3,000.000
IFB1/2028/05Yr		KE7000007977	27-Feb-22	28-Jan-41	5,903	99,377.00	Fixed	12.9600	13.9000	96.7418	94.9040	125.7020	15,000.000
IFB1/2027/05Yr		KE5000009665	30-Jul-19	09-Jul-39	5,015	89,196.60	Fixed	13.2000	16.7000	96.9209	95.0000	96.9401	1,000.000
IFB1/2027/05Yr		KE5000009875	15-Jun-20	12-Jun-30	2,888	212,291.60	Fixed	13.6370	16.3000	103.0209	98.4709	104.0700	13,100.000
IFB1/2027/05Yr		KE5000009875	15-Jun-20	12-Jun-30	2,888	212,291.60	Fixed	13.6370	16.5000	103.6392	98.9012	104.0700	2,000.000
IFB1/2027/05Yr		KE5000009875	15-Jun-20	12-Jun-30	2,888	212,291.60	Fixed	13.6370	16.6900	106.6118	103.3600	104.0700	2,100.000
IFB1/2027/05Yr		KE5000009875	15-Jun-20	12-Jun-30	2,888	212,291.60	Fixed	13.6370	16.6991	106.0000	103.9000	104.0700	200.000
IFB1/2027/05Yr	(Re-opened)	KE5000009665	13-Mar-20	20-Feb-40	5,610	113,750.95	Fixed	13.3990	16.8000	99.1401	97.6393	97.7017	1,200.000
IFB1/2027/05Yr	(Re-opened)	KE5000009665	13-Mar-20	20-Feb-40	5,610	113,750.95	Fixed	13.3990	16.9177	99.0979	96.9218	97.7017	800.000
IFB1/2027/05Yr	(Re-opened)	KE5000009665	13-Mar-20	20-Feb-40	5,610	113,750.95	Fixed	13.3990	16.9200	98.9401	96.9218	97.7017	1,000.000
IFB1/2027/05Yr	(Re-opened)	KE5000009665	13-Mar-20	20-Feb-40	5,610	113,750.95	Fixed	13.3990	16.9276	98.9401	96.8218	97.7017	1,100.000
IFB1/2027/05Yr	(Re-opened)	KE5000009665	13-Mar-20	20-Feb-40	5,610	113,750.95	Fixed	13.3990	16.9500	98.5993	96.7505	97.7017	400.000
IFB1/2027/05Yr	(Re-opened)	KE5000009665	13-Mar-20	20-Feb-40	5,610	113,750.95	Fixed	13.3990	16.9500	98.4918	96.6208	97.7017	200.000
IFB1/2027/05Yr	(Re-opened)	KE5000009665	13-Mar-20	20-Feb-40	5,610	113,750.95	Fixed	13.3990	16.9500	98.3420	96.5592	97.7017	1,500.000
IFB1/2027/05Yr	(Re-opened)	KE5000009665	13-Mar-20	20-Feb-40	5,610	113,750.95	Fixed	13.3990	16.9500	98.1476	96.4918	97.7017	2,600.000
IFB1/2027/05Yr	(Re-opened)	KE5000009665	13-Mar-20	20-Feb-40	5,610	113,750.95	Fixed	13.3990	16.1564	97.3563	96.0600	97.7017	2,200.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	16.9500	97.3563	95.7000	89.7500	2,000.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	17.0000	96.6209	95.1209	89.7500	27,000.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	16.9000	111.4476	104.0000	105.8604	10,000.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	16.8000	113.1992	104.1711	105.8604	1,500.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	16.7993	112.5948	104.0000	105.8604	1,700.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	16.7000	113.5948	105.1000	105.8604	7,300.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	16.6000	114.2209	106.4209	105.8604	500.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	16.5000	114.7209	106.7209	105.8604	10,000.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	16.4000	115.1209	107.1209	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	16.1000	115.8604	107.5903	105.8604	8,500.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	15.9500	116.5976	108.0604	105.8604	250.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.8000	116.2565	108.6174	105.8604	10,000.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.6000	116.7565	109.0700	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	15.2000	114.6165	107.7104	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	15.1000	115.2884	107.6003	105.8604	8,500.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	15.0000	115.9375	108.0604	105.8604	250.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.8000	116.2565	108.6174	105.8604	10,000.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.6000	116.7565	109.0700	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	15.1000	114.8165	107.7104	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	15.0000	115.4209	108.0604	105.8604	250.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.9000	116.0209	108.4209	105.8604	10,000.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.8000	116.3565	108.6174	105.8604	10,000.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.6000	116.7565	109.0700	105.8604	1,000.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.5000	117.0209	109.3209	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.4000	117.3565	109.6174	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.3000	117.6209	109.8209	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.2000	117.9565	110.1565	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.1000	118.2209	110.4209	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	14.0000	118.5565	110.6174	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	13.9000	118.8209	110.8209	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	13.8000	119.1565	111.0700	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	13.7000	119.4209	111.3209	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	13.6000	119.7565	111.5700	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	13.5000	120.0209	111.8209	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	13.4000	120.3565	112.0700	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	13.3000	120.6209	112.3209	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	13.2000	120.9565	112.5700	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	13.1000	121.2209	112.8209	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	13.0000	121.5565	113.0700	105.8604	100.000
IFB1/2026/05Yr		KE5000009750	29-Nov-19	22-Nov-44	7,273	16,828.60	Fixed	12.4000	-	-	-	-	-
GOVERNMENT OF KENYA VARIABLE RATE TREASURY BONDS (ISCD: 5 DIGITS)													
FB2024/01	(Re-opened)	KE5000001081	21-Aug-22	18-Aug-24	311	64,724.98	Fixed	10.4000	15.8100	99.3148	99.0451	99.0370	17,200.000
FB2025/02		KE5000005750	25-Jan-23	22-May-25	593	64,328.73	Fixed	13.4000	16.2750	99.5188	95.3481	96.0375	17,200.000
FB2025/03		KE5000006025	25-Jan-24	22-May-25	593	64,328.73	Fixed	13.4000	15.7500	95.4121	95.1018	96.0375	37,200.000
FB2029/05Yr		KE5000006055	13-Jan-21	09-Nov-29	1,827	60,375.98	Fixed	11.2700	16.4000	94.7000	94.4000	95.5997	1,000.000
FB2029/05Yr		KE5000006063	11-Jun-22	10-Jun-29	1,706	141,993.46	Fixed	10.9440	16.2750	94.7750	94.1000	95.3006	25,000.000
FB2030/10Yr	(Re-opened)	KE5000006762	16-May-22	09-Apr-46	7,850	50,495.00	Fixed	12.0000	15.7500	95.1350	89.0900	91.3004	25,000.000
FB2030/10Yr	(Re-opened)	KE5000006159	21-Aug-23	18-Aug-25	311	94,734.30	Fixed	10.0153	17.9800	103.0674	99.0401	99.9401	500.000
FB2030/10Yr	(Re-opened)	KE5000007988	17-Jun-22	10-Jun-28	1,368	141,993.98	Fixed	15.9440	16.0000	103.9188	95.9474	100.5007	900.000
FB2030/10Yr	(Re-opened)	KE5000007988	17-Jun-22	10-Jun-28	1,368	141,993.98	Fixed	15.9440	16.4500	103.4769	99.0967	100.5007	2,500.000
FB2030/10Yr	(Re-opened)	KE5000007988	17-Jun-22	10-Jun-28	1,368	141,993.98	Fixed	15.9440	16.9900	102.9279	101.1588	100.5007	500.000
FB2030/10Yr	(Re-opened)	KE5000009665	30-Jul-19	09-Jul-39	5,015	89,196.60	Fixed	13.2000	17.0000	102.0674	90.0000	96.9401	100.000
FB2030/10Yr		KE4000011051	10-Mar-16	10-Mar-26	1,750	85,741.05	Fixed	11.5170	16.2750	95.7009	75.8545	75.9908	100.000
FB2030/10Yr		KE4000011051	10-Mar-16	10-Mar-26	1,637	33,488.55	Fixed	11.5000	15.7500	91.5596	90.0401	90.5453	1,300.000
FB2030/10Yr	(Re-opened)	KE5000005004	28-Oct-16	06-Oct-30	4,214	113,936.50	Fixed	11.7000	16.4600	94.9401	70.9976	71.0021	4,500.000
IFB1/2029/05Yr		KE5000009450	15-Apr-20	02-Apr-39	1,624	118,460.60	Fixed	10.9000	13.6000	94.9709	94.0907	95.4511	1,500.000
IFB1/2030/10Yr		KE5000009946	24-Aug-20	11-Aug-31	2,485	85,249.60	Fixed	10.9000	16.5000