

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 11, 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													
TWO YEAR BONDS													
FXD1/2022/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	160	94.638.05	Fixed	16.9723	9.1008	104.3241	103.2963	103.2441	700,000,000
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	27	61.528.15	Fixed	11.7660				100.1696	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	426	76.537.95	Fixed	14.2280				103.5612	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	671	91.555.15	Fixed	18.3854				111.8323	
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	55	139.596.76	Fixed	11.6670				100.5035	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	608	66.075.85	Fixed	11.2770				100.5626	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,217	144.534.30	Fixed	16.8440	12.0000	115.6112	112.9735	112.9828	300,000,000
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	524	103.380.70	Fixed	15.0390				105.4837	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	860	65.974.90	Fixed	12.9660				102.7649	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,252	40.584.60	Fixed	12.6860	12.2359	101.9804	101.2137	101.2534	57,000,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,364	63.820.20	Fixed	12.5020				100.5471	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,434	67.524.85	Fixed	12.4380	12.3784	100.9135	100.1618	101.0170	50,000,000
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,483	60.725.30	Fixed	12.3000	12.1000	105.8434	100.6058	99.6478	400,000,000
FXD3/2019/10Yr		KE6000004876	19-Aug-19	09-Aug-29	1,609	68.743.45	Fixed	11.5170				97.3578	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,707	89.972.85	Fixed	12.2800	12.2000	104.0487	100.2365	95.6458	60,750,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,610	80.901.70	Fixed	13.4900	12.4500	109.2412	104.7939	103.1294	120,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,883	77.177.75	Fixed	14.1510				110.2559	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,289	124.539.40	Fixed	16.0000				114.5167	
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	272	25.199.80	Fixed	9.0000				99.0365	
FXD1/2011/15Yr		KE4000003675	24-Sept-12	06-Sept-27	909	90.939.90	Fixed	11.0000	11.3500	99.2864	99.2562	99.1425	150,000,000
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	909	90.939.90	Fixed	11.0000	11.2200	99.5509	99.5207	99.1425	1,000,000,000
FXD1/2013/15Yr		KE4000003675	24-Sept-12	06-Sept-27	909	90.939.90	Fixed	11.0000	11.2050	99.5933	99.5631	99.1425	1,000,000,000
FXD1/2014/15Yr		KE4000003675	24-Sept-12	06-Sept-27	909	90.939.90	Fixed	11.0000	11.2000	99.6040	99.5738	99.1425	1,000,000,000
FXD1/2015/15Yr		KE4000003675	24-Sept-12	06-Sept-27	909	90.939.90	Fixed	11.0000	11.0700	99.8802	99.8500	99.1425	1,000,000,000
FXD1/2016/15Yr		KE4000003675	24-Sept-12	06-Sept-27	909	90.939.90	Fixed	11.0000	11.0500	99.9228	99.8926	99.1425	1,000,000,000
FXD1/2017/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,063	82.473.25	Fixed	11.2500				98.7685	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,126	70.859.75	Fixed	12.0000	11.9980	104.8575	99.9784	99.9659	75,000,000
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,981	100.104.72	Fixed	12.6500				99.6024	
FXD2/2018/15Yr		KE5000008679	22-Oct-18	03-Oct-33	3,128	33.411.70	Fixed	12.7500				85.1425	
FXD2/2018/15Yr		KE5000009430	28-Jun-19	09-Jun-34	3,226	79.096.85	Fixed	12.8570				96.0025	
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	3,331	81.644.75	Fixed	12.7340				101.2135	
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,408	53.919.80	Fixed	12.3400				94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,618	73.156.30	Fixed	12.7560				96.9676	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,409	85.929.15	Fixed	13.9420				99.9098	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,182	58.844.60	Fixed	13.7500	11.7500	108.6993	105.2240	104.1602	300,000,000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,246	37.029.40	Fixed	10.0000				85.9619	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	87.265.65	Fixed	12.0000				93.3617	
FXD1/2018/20Yr		KE5000008543	26-Sept-16	01-Sept-36	4,192	21.972.90	Fixed	14.0000				107.1182	
FXD1/2018/20Yr		KE5000009325	26-Mar-18	01-Mar-38	4,738	115.257.30	Fixed	13.2000	12.3700	111.6791	105.2967	103.4997	60,000,000
FXD2/2018/20Yr		KE5000009655	30-Jul-18	05-Jul-38	4,864	89.198.60	Fixed	13.2000				95.4705	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,123	83.350.00	Fixed	12.8730				96.6638	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,977	75.984.00	Fixed	13.4440	12.6000	106.8414	105.7703	103.7880	60,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,730	20.192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,649	129.574.92	Fixed	13.4000	13.9100	99.7210	96.5919	99.9657	50,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,649	129.574.92	Fixed	13.4000	13.8600	100.0414	96.9123	99.9657	300,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,649	129.574.92	Fixed	13.4000	13.7000	101.0788	97.9497	99.9657	1,600,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,649	129.574.92	Fixed	13.4000	13.6500	101.4068	96.2777	99.9657	450,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,649	129.574.92	Fixed	13.4000	13.6150	101.6375	98.5084	99.9657	500,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,649	129.574.92	Fixed	13.4000	13.2000	104.4443	101.3152	99.9657	50,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-40	7,689	90.490.00	Fixed	13.9240				100.7929	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,231	45.502.11	Fixed	14.1880	13.8000	108.1284	102.6325	104.0613	150,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,231	45.502.11	Fixed	14.1880	13.6000	109.5578	104.0619	104.0613	206,500,000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,795	28.144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	188	16.060.21	Fixed	11.0000				99.9742	
IFB1/2014/12Yr		KE4000001189	27-Oct-14	12-Oct-26	580	16.631.48	Fixed	11.0000				97.3218	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	12.180.65	Fixed	11.0000				89.5453	
IFB1/2016/12Yr		KE5000004654	23-May-16	12-May-25	62	25.661.09	Fixed	12.5000				97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,400	30.004.70	Fixed	12.0000				95.7527	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,434	11.402.85	Fixed	12.5000				98.0867	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,862	41.169.47	Fixed	12.5000				95.6117	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,976	36.787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,863	71.028.55	Fixed	11.7500				93.0501	
IFB1/2019/20Yr		KE5000009760	25-Mar-19	22-Feb-44	6,322	16.828.65	Fixed	12.2000				94.4608	
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	440	10.252.00	Fixed	10.2000				98.7699	
IFB1/2020/8Yr		KE6000008430	15-Apr-20	02-Apr-29	1,483	78.973.60	Fixed	10.8500				98.0852	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,344	80.249.60	Fixed	10.9000				94.4004	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,318	80.958.35	Fixed	12.2570				90.5760	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,123	81.785.60	Fixed	12.6670				93.9774	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,369	106.742.20	Fixed	12.7370	13.8000	94.3222	94.2872	98.5283	50,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,369	106.742.20	Fixed	12.7370	13.1000	98.0209	97.9859	98.5283	50,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,550	79.827.60	Fixed	13.7420				96.6876	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,802	96.377.95	Fixed	12.9650				105.7625	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248	159.514.35	Fixed	13.9380	13.8900	104.7710	100.1.7		

FR1/2024.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2.708		240,334.85	Fixed		18.4607	13.3061	120.5482	119.4325	119.6833	116,000,000
BONDS SELL/BUY BACK TRANSACTIONS															
FR1/2023.17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	13.3000	106.2271	106.1875	104.4378	450,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BOND SELL/BUY BACK TRANSACTIONS															
FXD1/2024.5Yr	(Re-opened)	KE8000006332	15-Jan-24	11-Jan-27	671		91,555.15	Fixed		18.3854	12.5000	112.2498	109.3708	111.8323	100,000
FXD1/2021.5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	608		66,075.85	Fixed		11.2770	10.8752	104.2831	100.5654	100.5626	5,000,000
FXD4/2019.10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,707		89,872.85	Fixed		12.2800	12.2047	104.0324	100.2202	95.6458	11,500,000
FXD2/2013.15Yr	(Re-opened)	KE4000003908	29-Apr-13	10-Apr-28	1,126		70,859.75	Fixed		12.0000	11.2624	106.7367	101.8576	99.9659	3,000,000
FXD3/2019.15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,408		53,919.80	Fixed		12.3400	13.7000	94.5984	92.9033	94.3967	10,000,000
FXD1/2021.20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,977		75,984.00	Fixed		13.4440	14.3000	95.6739	94.6028	103.7880	150,000
FR1/2014.12Yr		KE4000001109	27-Oct-14	12-Oct-26	580		16,831.48	Fixed		11.0000	13.5000	100.9850	96.4925	97.3218	95,083
FR1/2019.15Yr		KE4000001653	30-Mar-15	18-Mar-27	1,637		12,180.65	Fixed		11.0000	13.7000	100.8916	95.3729	99.5453	500,000
FR1/2021.18Yr		KE6000005543	28-Oct-19	08-Oct-35	3,863		71,028.55	Fixed		11.7500	15.5000	88.0336	83.4821	93.0501	1,000,000
FR1/2019.25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,922		16,828.65	Fixed		12.2000	14.4900	92.8791	86.9802	94.4608	100,000
FR1/2019.25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,922		16,828.65	Fixed		12.2000	13.2700	99.4453	93.5464	94.4608	1,000,000
FR1/2020.9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,483		78,973.60	Fixed		10.8500	13.6600	100.2153	95.5951	98.0852	8,000,000
FR1/2020.11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,344		80,249.60	Fixed		10.9000	13.3800	93.8212	93.1624	94.4004	25,000,000
FR1/2020.11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,344		80,249.60	Fixed		10.9000	11.9600	97.6257	96.9669	94.4004	4,500,000
FR1/2020.11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,344		80,249.60	Fixed		10.9000	11.5100	98.8875	98.2287	94.4004	1,000,000
FR1/2020.11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,344		80,249.60	Fixed		10.9000	11.4500	99.0579	98.3981	94.4004	2,000,000
FR1/2021.18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,318		80,958.35	Fixed		12.2570	14.8811	90.0000	88.5183	90.5760	300,000
FR1/2021.18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,318		80,958.35	Fixed		12.2570	13.5000	95.8530	94.1693	90.5760	300,000
FR1/2021.18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,318		80,958.35	Fixed		12.2570	13.2440	97.0035	95.3198	90.5760	8,000,000
FR1/2021.18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,318		80,958.35	Fixed		12.2570	12.8100	99.0040	97.3203	90.5760	500,000
FR1/2021.18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,318		80,958.35	Fixed		12.2570	12.8000	99.0508	97.3671	90.5760	8,000,000
FR1/2021.18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,318		80,958.35	Fixed		12.2570	12.7500	99.2856	97.6019	90.5760	1,000,000
FR1/2021.12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,369		106,742.20	Fixed		12.7370	14.4000	91.3316	91.2966	95.5283	300,000
FR1/2021.12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,369		106,742.20	Fixed		12.7370	13.1800	97.5862	97.5512	95.5283	1,000,000
FR1/2021.12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,369		106,742.20	Fixed		12.7370	13.1400	97.6031	97.7681	95.5283	7,000,000
FR1/2022.8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,357		59,424.35	Fixed		13.2150	15.6500	95.7864	102.6145	102.6145	50,000
FR1/2022.8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,357		59,424.35	Fixed		13.2150	13.5600	102.9324	99.3382	102.6145	100,000
FR1/2022.8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,357		59,424.35	Fixed		13.2150	13.0000	103.9248	100.3306	102.6145	200,000
FR1/2022.8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,357		59,424.35	Fixed		13.2150	11.6000	106.5187	102.8882	102.6145	5,000,000
FR1/2022.14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248		159,514.35	Fixed		13.9380	14.1600	103.4931	98.8982	101.5765	100,000
FR1/2022.14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248		159,514.35	Fixed		13.9380	14.1000	103.7749	99.1800	101.5765	200,000
FR1/2022.14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248		159,514.35	Fixed		13.9380	14.0700	103.9163	99.3214	101.5765	1,000,000
FR1/2022.14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248		159,514.35	Fixed		13.9380	13.0000	106.2474	99.6525	101.5765	400,000
FR1/2022.14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248		159,514.35	Fixed		13.9380	13.3900	107.3000	102.6021	101.5765	500,000
FR1/2022.14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248		159,514.35	Fixed		13.9380	13.3841	107.2339	102.6390	101.5765	3,600,000
FR1/2022.14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248		159,514.35	Fixed		13.9380	13.3305	107.5000	102.9051	101.5765	300,000
FR1/2022.14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248		159,514.35	Fixed		13.9380	13.3000	107.6520	103.0571	101.5765	950,000
FR1/2022.14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248		159,514.35	Fixed		13.9380	13.2304	108.0000	103.4051	101.5765	200,000
FR1/2022.14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248		159,514.35	Fixed		13.9380	13.2076	108.1146	103.5197	101.5765	10,000,000
FR1/2022.14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248		159,514.35	Fixed		13.9380	13.0445	108.9386	104.3437	101.5765	2,000,000
FR1/2022.14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248		159,514.35	Fixed		13.9380	12.9100	109.6254	105.0305	101.5765	10,400,000
FR1/2022.14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,248		159,514.35	Fixed		13.9380	12.8000	110.1923	105.5916	101.5765	10,000,000
FR1/2022.18Yr		KE8000002322	13-Jun-22	21-May-40	5,550		79,827.50	Fixed		13.7420	14.4000	100.0767	96.6034	98.6876	5,000,000
FR1/2022.18Yr		KE8000002322	13-Jun-22	21-May-40	5,550		79,827.50	Fixed		13.7420	14.3000	100.5726	97.0993	98.6876	200,000
FR1/2022.18Yr		KE8000002322	13-Jun-22	21-May-40	5,550		79,827.50	Fixed		13.7420	14.0074	102.0471	98.5738	98.6876	500,000
FR1/2022.18Yr		KE8000002322	13-Jun-22	21-May-40	5,550		79,827.50	Fixed		13.7420	102.0850	98.6117	98.6876	4,600,000	
FR1/2022.18Yr		KE8000002322	13-Jun-22	21-May-40	5,550		79,827.50	Fixed		13.7420	13.5282	104.5410	101.0677	98.6876	4,000,000
FR1/2022.19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,802		98,377.55	Fixed		12.9650	14.1900	94.2798	93.4962	95.7625	1,500,000
FR1/2022.19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,802		98,377.55	Fixed		12.9650	13.8520	96.0000	95.2164	105.7625	2,000,000
FR1/2023.7Yr		KE8000005679	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed		15.8370	14.9000	106.2013	102.5031	103.3557	1,300,000
FR1/2023.7Yr		KE8000005679	19-Jun-23	10-Jun-30	47,644		213,251.60	Fixed		15.8370	13.3300	110.7512	107.0530	110.3357	100,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	15.0000	96.8905	96.8509	104.4378	200,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	14.5000	99.4880	99.4584	104.4378	200,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	14.8000	101.2255	101.1859	104.4378	3,200,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	13.9000	102.7762	102.7366	104.4378	9,400,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	13.6350	104.2783	104.2387	104.4378	1,500,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	13.6250	104.3357	104.2961	104.4378	550,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	13.6000	104.4793	104.4397	104.4378	6,250,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	13.5100	104.5699	104.5303	104.4378	1,800,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	13.5065	105.0192	104.9796	104.4378	600,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	13.5000	105.0560	105.0173	104.4378	2,400,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	13.4935	105.0946	105.0550	104.4378	25,600,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	13.4870	105.1323	105.0927	104.4378	3,000,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	13.3936	105.6771	105.6375	104.4378	2,000,000
FR1/2023.7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.459		186,018.92	Fixed		14.3990	13.2500	106.5228	106.4832	104.4378	24,400,000
FR1/2023.7Yr	(Re-open														

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

Abbreviations:

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.