

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 27, 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													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	144	94,638.05	Fixed	16.9723	10.3000	104.2602	102.4884	103.0357	3,000,000,000
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	144	94,638.05	Fixed	16.9723	10.2500	104.2798	102.5080	103.0357	2,000,000,000
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	144	94,638.05	Fixed	16.9723	9.5000	104.5751	102.8033	103.0357	1,000,000,000
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	11	51,333.35	Fixed	11.7660				103.9495	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	410	76,537.95	Fixed	14.2280				103.5612	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	655	91,555.15	Fixed	18.3854				111.9157	
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	39	89,440.64	Fixed	11.6670				100.3579	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	592	66,075.85	Fixed	11.2770				100.9932	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,201	144,534.30	Fixed	16.8440				112.8450	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	508	103,380.70	Fixed	15.0390				105.7777	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	844	65,974.90	Fixed	12.9660				100.8773	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,236	40,584.60	Fixed	12.6860	11.9500	103.3003	101.9759		690,000,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,348	63,820.20	Fixed	12.5020				100.5471	
FXD1/2019/10Yr		KE5000006953	25-Feb-19	12-Feb-29	1,418	67,524.85	Fixed	12.4380				101.3145	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,467	60,725.30	Fixed	12.3000				100.6058	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,593	68,743.45	Fixed	11.5170				97.3578	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,691	89,872.85	Fixed	12.2800				100.5876	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,594	80,901.70	Fixed	13.4900				106.7289	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,867	77,177.75	Fixed	14.1510	13.0200	107.1783	105.4289	104.8801	300,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,867	77,177.75	Fixed	14.1510	13.0000	107.2788	105.5294	104.8801	600,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,273	124,539.40	Fixed	16.0000				114.5167	
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	256	25,199.80	Fixed	9.0000	10.1500	101.8813	99.2110	99.0365	205,000,000
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	893	90,939.90	Fixed	11.0000	12.0000	105.3909	99.9843	99.4644	50,000,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,047	82,473.25	Fixed	11.2500				99.3729	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,110	70,859.75	Fixed	12.0000				100.3588	
FXD1/2014/15Yr		KE5000008432	28-May-18	09-May-33	2,965	100,104.72	Fixed	12.6500				100.2068	
FXD2/2014/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,112	33,411.70	Fixed	12.7500				85.4125	
FXD1/2016/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,210	79,096.85	Fixed	12.8570				96.0925	
FXD2/2016/15Yr		KE6000001104	13-May-19	24-Apr-34	3,315	81,644.75	Fixed	12.7340				101.2135	
FXD3/2016/15Yr		KE6000001128	29-Jul-19	10-Jul-34	3,392	53,919.80	Fixed	12.3400				94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,602	73,156.30	Fixed	12.7560				98.6313	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,393	85,929.15	Fixed	13.9420				105.6318	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,166	58,844.60	Fixed	13.7500				104.7661	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,230	37,029.40	Fixed	10.0000				95.9619	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	67,285.65	Fixed	12.0000				93.3617	
FXD1/2016/20Yr		KE5000008543	26-Sept-16	01-Sept-36	4,176	21,972.90	Fixed	14.0000				107.1182	
FXD2/2016/20Yr		KE5000009325	26-Mar-18	01-Mar-38	4,722	115,267.30	Fixed	13.3000				107.7900	
FXD1/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,848	99,198.60	Fixed	13.2000				104.1801	
FXD2/2018/20Yr		KE5000009844	15-Apr-19	21-Mar-39	5,107	83,350.00	Fixed	12.8730				96.6638	
FXD1/2021/20Yr		KE7000009210	16-Aug-21	22-Jul-41	5,961	75,984.00	Fixed	13.4440				108.4718	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,714	20,192.50	Fixed	11.2500				72.4741	
FXD1/2016/25Yr		KE5000008549	25-Jun-18	25-May-43	6,633	129,574.92	Fixed	13.4000	13.6800	101.8001	98.0820		1,300,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,633	129,574.92	Fixed	13.4000	13.6700	101.8657	98.1476		100,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,633	129,574.92	Fixed	13.4000	13.6500	101.9971	98.2790		300,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,633	129,574.92	Fixed	13.4000	13.6000	102.3268	98.6087		50,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,633	129,574.92	Fixed	13.4000	13.4000	103.6644	99.9463		105,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,633	129,574.92	Fixed	13.4000	12.8000	107.8655	104.1474		50,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,633	129,574.92	Fixed	13.4000	12.5600	109.6290	105.9109		75,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,883	90,490.00	Fixed	13.9240				104.1930	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,215	45,502.11	Fixed	14.1880				104.0659	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,779	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	172	16,060.21	Fixed	11.0000				99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	564	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				98.5453	
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	46	14,190.49	Fixed	12.5000				97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,384	30,004.70	Fixed	12.0000				95.7527	
IFB1/2017/12Yr		KE5000009860	27-Feb-17	12-Feb-29	1,418	11,402.85	Fixed	12.5000				98.0867	
IFB1/2018/15Yr		KE5000008923	29-Jan-18	11-Jun-33	2,846	41,169.47	Fixed	12.5000				95.6117	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,960	36,787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,847	71,028.55	Fixed	11.7500				93.0501	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,906	16,828.65	Fixed	12.2000				94.4608	
IFB1/2020/9Yr		KE6000008653	03-Jun-20	25-May-26	424	10,252.00	Fixed	10.2000				98.7899	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,467	78,973.60	Fixed	10.8500				98.1556	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,328	80,249.60	Fixed	10.9000	12.5000	96.6616	95.5237	146,200,000	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,302	80,958.35	Fixed	12.2570				93.3658	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,107	81,785.80	Fixed	12.6770				93.3429	
IFB1/2021/18Yr		KE7000003527	13-Sept-21	18-Aug-42	6,353	106,742.20	Fixed	12.7370	13.4000	96.9582	96.3633	50,000,000	
IFB1/2022/18Yr		KE8000002232	13-Jun-22	21-May-40	5,534	79,827.50	Fixed	13.7420	12.1000	113.1877	109.1104	107,5144	50,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,786	98,377.55	Fixed	12.9650				94.9671	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,232	159,514.35	Fixed	13.9380	13.7500	106.0617	100.8541	1,000,000,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,232	159,514.35	Fixed	13.9380	13.7000	106.3028	101.0952	1,100,000,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,232	159,514.35	Fixed	13.9380	13.1000	109.2647	104.0571	1,042,597	103,000,000
IFB1/2022/9Yr		KE8000005325	05-Dec-22	27-Nov-28	1,341	59,424.35	Fixed	13.2150				103.2408	

FB1/2021/18Y		KE7000002324	25-Jan-21	05-Jan-37	4,302	80,958.35	Fixed	12.2570	12.0895	103.0000	100.7776	93.3658	500,000
FB1/2021/18Y		KE7000000546	12-Apr-21	21-Mar-39	5,107	81,785.60	Fixed	12.6870	14.1100	99.0419	93.0912	93.3429	200,000
FB1/2021/12Y		KE7000000527	13-Sep-21	18-Aug-42	6,353	106,742.20	Fixed	12.7370	12.9500	99.3913	98.7964	95.8363	500,000
FB1/2022/14Y		KE8000000518	14-Nov-22	27-Oct-36	4,232	159,514.35	Fixed	13.9380	14.0700	104.5393	99.3317	104.2597	1,500,000
FB1/2022/14Y		KE80000005218	14-Nov-22	27-Oct-36	4,232	159,514.35	Fixed	13.9380	13.8500	105.5822	100.3746	104.2597	2,500,000
FB1/2022/14Y		KE80000005218	14-Nov-22	27-Oct-36	4,232	159,514.35	Fixed	13.9380	13.6000	106.7875	101.5799	104.2597	8,200,000
FB1/2022/14Y		KE80000005218	14-Nov-22	27-Oct-36	4,232	159,514.35	Fixed	13.9380	13.5500	107.0066	101.7990	104.2597	2,200,000
FB1/2022/14Y		KE80000005218	14-Nov-22	27-Oct-36	4,232	159,514.35	Fixed	13.9380	13.5000	107.2758	102.0682	104.2597	2,500,000
FB1/2022/14Y		KE80000005218	14-Nov-22	27-Oct-36	4,232	159,514.35	Fixed	13.9380	12.9500	110.0000	104.7524	104.2597	1,500,000
FB1/2022/14Y		KE80000005218	14-Nov-22	27-Oct-36	4,232	159,514.35	Fixed	13.9380	12.9100	110.2299	105.0223	104.2597	200,000
FB1/2022/14Y		KE80000005218	14-Nov-22	27-Oct-36	4,232	159,514.35	Fixed	13.9380	12.8600	110.4661	105.2785	104.2597	25,400,000
FB1/2022/14Y		KE80000005218	14-Nov-22	27-Oct-36	4,232	159,514.35	Fixed	13.9380	12.8000	110.7949	105.5873	104.2597	900,000
FB1/2022/14Y		KE80000005218	14-Nov-22	27-Oct-36	4,232	159,514.35	Fixed	13.9380	12.7500	111.0632	105.8456	104.2597	2,100,000
FB1/2022/18Y		KE80000002322	13-Jun-22	21-May-40	5,534	79,827.50	Fixed	13.7420	14.0900	102.2374	98.1601	107.5144	1,600,000
FB1/2022/18Y		KE80000002322	13-Jun-22	21-May-40	5,534	79,827.50	Fixed	13.7420	14.0075	102.6558	98.5785	107.5144	600,000
FB1/2022/18Y		KE80000002322	13-Jun-22	21-May-40	5,534	79,827.50	Fixed	13.7420	13.3070	106.3274	102.2501	107.5144	100,000
FB1/2022/18Y		KE80000002322	13-Jun-22	21-May-40	5,534	79,827.50	Fixed	13.7420	13.0000	108.0056	103.9283	107.5144	1,600,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,786	98,377.55	Fixed	12.9650	14.5654	93.0000	91.6465	94.9671	100,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,786	98,377.55	Fixed	12.9650	14.0900	95.2525	93.9990	94.9671	800,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,786	98,377.55	Fixed	12.9650	13.6000	97.8800	96.5265	94.9671	800,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,786	98,377.55	Fixed	12.9650	12.9937	101.1604	99.8069	94.9671	2,000,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,786	98,377.55	Fixed	12.9650	11.8257	108.0000	106.6465	94.9671	100,000
FB1/2023/7Y		KE80000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.8200	112.9095	108.5152	111.0880	2,000,000
FB1/2023/7Y		KE80000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.0000	115.4362	111.0419	111.0880	3,000,000
FB1/2023/7Y		KE80000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	11.1400	118.1815	113.7872	111.0880	300,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	14.1300	102.1107	101.4382	104.9927	100,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	13.9690	103.0000	102.3275	104.9927	7,600,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	13.7566	104.1824	103.5199	104.9927	2,200,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	13.6500	104.7989	104.1264	104.9927	1,300,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	13.6250	104.9420	104.2695	104.9927	3,600,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	13.6000	105.0853	104.4128	104.9927	7,600,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	13.5197	105.5482	104.8757	104.9927	800,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	13.2712	107.0000	106.3275	104.9927	100,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	13.1063	107.9808	107.3083	104.9927	2,000,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	13.1031	108.0000	107.3275	104.9927	1,000,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	13.1000	108.0186	107.3481	104.9927	5,000,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	13.0000	108.0206	107.9481	104.9927	3,550,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	12.9900	108.6811	108.0096	104.9927	26,200,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	12.9500	108.9236	108.2511	104.9927	10,000,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	12.9374	109.0000	108.3275	104.9927	2,500,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	12.5000	111.7482	111.0362	104.9927	700,000
FB1/2023/7Y	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	5,443	186,018.92	Fixed	14.3990	12.0000	114.9772	114.2652	104.9927	2,000,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,866	186,925.00	Fixed	17.9327	13.0000	119.7281	113.0290	114.8017	2,900,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,866	186,925.00	Fixed	17.8327	12.8300	120.2238	113.5247	114.8017	450,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,866	186,925.00	Fixed	17.8327	12.4500	121.3432	114.6441	114.8017	22,800,000
FB1/2024/8.5Yr		KE80000006430	19-Feb-24	09-Aug-32	2,692	240,334.85	Fixed	18.4607	19.0370	100.0000	98.0221	118.8327	5,000,000
FB1/2024/8.5Yr		KE80000006430	19-Feb-24	09-Aug-32	2,692	240,334.85	Fixed	18.4607	13.3000	121.2587	119.3316	118.8327	11,000,000
FB1/2024/8.5Yr		KE80000006430	19-Feb-24	09-Aug-32	2,692	240,334.85	Fixed	18.4607	13.3000	121.2587	119.3316	118.8327	8,200,000
FB1/2024/8.5Yr		KE80000006430	19-Feb-24	09-Aug-32	2,692	240,334.85	Fixed	18.4607	13.0500	122.3408	120.4137	118.8327	250,000
FB1/2024/8.5Yr		KE80000006430	19-Feb-24	09-Aug-32	2,692	240,334.85	Fixed	18.4607	12.6732	124.0000	122.0729	118.8327	250,000
FB1/2024/8.5Yr		KE80000006430	19-Feb-24	09-Aug-32	2,692	240,334.85	Fixed	18.4607	12.6600	124.0586	122.1315	118.8327	50,000
FB1/2024/8.5Yr		KE80000006430	19-Feb-24	09-Aug-32	2,692	240,334.85	Fixed	18.4607	12.3900	125.2695	123.3424	118.8327	10,900,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
FRPD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,215	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE70000005095	24-Jun-21	17-Dec-26	630	3,787.20	FIXED	13.0000				100.3938	
FAMILY FLR		KE70000005103	24-Jun-21	17-Dec-26	630	0.60	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE70000006549	29-Oct-21	29-Oct-26	581	11,000.00	FIXED	12.2500				99.9898	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,429	1,400.00	FIXED	12.5000				-	

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.

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.