

# BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

|  |             | BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE |               |                  |                               |             |            |                  |                 |                 |                    |                           | May 2, 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                |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           | May 2, 2025 |
| TWO YEAR BONDS                                                                    |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD1/2023/2Yr                                                                     | (Re-opened) | KE8000006109                                    | 21-Aug-23     | 18-Aug-25        | 108                           |             |            | 16.9723          |                 |                 | 102.6927           |                           |             |
| THREE YEAR BONDS                                                                  |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD1/2023/3Yr                                                                     |             | KE8000005762                                    | 15-May-23     | 11-May-26        | 374                           | 76.537.95   | Fixed      | 14.2280          |                 |                 | 103.8164           |                           |             |
| FXD1/2024/3Yr                                                                     | (Re-opened) | KE8000006323                                    | 15-Jan-24     | 11-Jan-27        | 619                           | 91.555.15   | Fixed      | 18.3854          |                 |                 | 112.0882           |                           |             |
| FIVE YEAR BONDS                                                                   |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD1/2020/5Yr                                                                     | (Re-opened) | KE6000008547                                    | 11-May-20     | 05-May-25        | 3                             | 89.440.64   | Fixed      | 11.6670          |                 |                 | 100.2195           |                           |             |
| FXD1/2021/5Yr                                                                     | (Re-opened) | KE7000006655                                    | 15-Nov-21     | 09-Nov-26        | 556                           | 66.075.85   | Fixed      | 11.2770          |                 |                 | 100.6964           |                           |             |
| FXD1/2023/5Yr                                                                     | (Re-opened) | KE8000005986                                    | 17-Jul-23     | 10-Jul-28        | 1,165                         | 144.534.30  | Fixed      | 16.8440          |                 |                 | 113.2921           |                           |             |
| TEN YEAR BONDS                                                                    |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD1/2016/10Yr                                                                    | (Re-opened) | KE5000006329                                    | 29-Aug-16     | 17-Aug-26        | 472                           | 103.380.70  | Fixed      | 15.0390          | 10.3000         | 108.6302        | 105.0387           | 68 500 000                |             |
| FXD1/2017/10Yr                                                                    |             | KE5000007327                                    | 31-Jul-17     | 19-Jul-27        | 808                           | 65.974.90   | Fixed      | 12.9660          |                 |                 | 103.5376           |                           |             |
| FXD1/2018/10Yr                                                                    |             | KE5000008762                                    | 27-Aug-18     | 14-Aug-28        | 1,200                         | 40.584.60   | Fixed      | 12.6860          |                 |                 | 102.4687           |                           |             |
| FXD2/2018/10Yr                                                                    | (Re-opened) | KE5000009216                                    | 17-Dec-18     | 04-Dec-28        | 1,312                         | 63.820.20   | Fixed      | 12.5020          |                 |                 | 101.8210           |                           |             |
| FXD1/2019/10Yr                                                                    |             | KE5000009653                                    | 25-Feb-19     | 12-Feb-29        | 1,382                         | 67.524.85   | Fixed      | 12.4380          |                 |                 | 101.3407           |                           |             |
| FXD2/2019/10Yr                                                                    |             | KE5000009877                                    | 15-Apr-19     | 02-Apr-29        | 1,431                         | 60.725.30   | Fixed      | 12.3000          |                 |                 | 106.4382           |                           |             |
| FXD3/2019/10Yr                                                                    |             | KE6000004876                                    | 19-Aug-19     | 06-Aug-29        | 1,557                         | 68.743.45   | Fixed      | 11.5170          |                 |                 | 99.5213            |                           |             |
| FXD4/2019/10Yr                                                                    |             | KE6000005659                                    | 25-Nov-19     | 12-Nov-29        | 1,655                         | 89.972.85   | Fixed      | 12.2800          |                 |                 | 101.6375           |                           |             |
| FXD1/2022/10Yr                                                                    |             | KE7000009436                                    | 16-May-22     | 03-May-32        | 2,558                         | 80.801.70   | Fixed      | 13.4900          |                 |                 | 105.8468           |                           |             |
| FXD1/2023/10Yr                                                                    |             | KE8000005432                                    | 13-Feb-23     | 31-Jan-33        | 2,831                         | 77.177.75   | Fixed      | 14.1510          |                 |                 | 108.0150           |                           |             |
| FXD1/2024/10Yr                                                                    | (Re-opened) | KE8000006547                                    | 25-Mar-24     | 13-Mar-34        | 3,237                         | 124.539.40  | Fixed      | 16.0000          |                 |                 | 116.9641           |                           |             |
| FIFTEEN YEAR BONDS                                                                |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD2/2010/15Yr                                                                    | (Re-opened) | KE2000001558                                    | 25-Apr-11     | 08-Dec-25        | 220                           | 25.199.80   | Fixed      | 9.0000           |                 |                 | 99.2110            |                           |             |
| FXD1/2012/15Yr                                                                    |             | KE4000003675                                    | 24-Sept-12    | 06-Sept-27       | 857                           | 90.939.90   | Fixed      | 11.0000          |                 |                 | 100.1235           |                           |             |
| FXD1/2013/15Yr                                                                    | (Re-opened) | KE4000003790                                    | 25-Feb-13     | 07-Feb-28        | 1,011                         | 82.473.25   | Fixed      | 11.2500          |                 |                 | 99.4959            |                           |             |
| FXD2/2013/15Yr                                                                    | (Re-opened) | KE4000003800                                    | 29-Apr-13     | 10-Apr-28        | 1,074                         | 70.859.75   | Fixed      | 12.0000          |                 |                 | 101.1182           |                           |             |
| FXD1/2018/15Yr                                                                    |             | KE5000008432                                    | 28-May-18     | 09-May-33        | 2,929                         | 100.104.72  | Fixed      | 12.6500          |                 |                 | 102.2068           |                           |             |
| FXD2/2018/15Yr                                                                    | (Re-opened) | KE5000008879                                    | 22-Oct-18     | 03-Oct-33        | 3,076                         | 33.411.70   | Fixed      | 12.7500          |                 |                 | 85.4125            |                           |             |
| FXD1/2019/15Yr                                                                    |             | KE5000009430                                    | 28-Jan-19     | 09-Jan-34        | 3,174                         | 79.096.85   | Fixed      | 12.8570          |                 |                 | 96.0925            |                           |             |
| FXD2/2019/15Yr                                                                    |             | KE6000001104                                    | 13-May-19     | 24-Apr-34        | 3,279                         | 81.644.75   | Fixed      | 12.7340          |                 |                 | 96.3095            |                           |             |
| FXD3/2019/15Yr                                                                    |             | KE6000001328                                    | 29-Jul-19     | 10-Jul-34        | 3,356                         | 53.919.80   | Fixed      | 12.3400          |                 |                 | 94.3967            |                           |             |
| FXD1/2020/15Yr                                                                    | (Re-opened) | KE6000007218                                    | 25-Feb-20     | 05-Feb-35        | 3,566                         | 94.038.42   | Fixed      | 12.7560          |                 |                 | 96.4572            |                           |             |
| FXD1/2022/15Yr                                                                    | (Re-opened) | KE7000009329                                    | 25-Apr-22     | 06-Apr-37        | 4,357                         | 103.909.49  | Fixed      | 13.9420          |                 |                 | 108.5687           |                           |             |
| TWENTY YEAR BOND                                                                  |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD1/2008/20Yr                                                                    | (Re-opened) | KE1000001493                                    | 30-Jun-08     | 05-Jun-28        | 1,130                         | 88.844.60   | Fixed      | 13.7500          |                 |                 | 105.3202           |                           |             |
| FXD1/2011/20Yr                                                                    | (Re-opened) | KE2000002176                                    | 30-May-11     | 05-May-31        | 2,194                         | 37.029.40   | Fixed      | 10.0000          |                 |                 | 85.9619            |                           |             |
| FXD1/2012/20Yr                                                                    |             | KE4000003949                                    | 26-Nov-12     | 01-Nov-32        | 3,160                         | 87.285.65   | Fixed      | 12.0000          |                 |                 | 93.5617            |                           |             |
| FXD1/2016/20Yr                                                                    |             | KE5000006543                                    | 26-Sept-16    | 01-Sept-36       | 4,140                         | 21.872.90   | Fixed      | 14.0000          |                 |                 | 107.1182           |                           |             |
| FXD2/2018/20Yr                                                                    |             | KE5000008325                                    | 26-Mar-18     | 01-Mar-38        | 4,686                         | 115.257.30  | Fixed      | 13.2000          |                 |                 | 98.7503            |                           |             |
| FXD2/2018/20Yr                                                                    |             | KE5000008655                                    | 30-Jul-18     | 05-Jul-38        | 4,812                         | 89.198.60   | Fixed      | 13.2000          |                 |                 | 105.0882           |                           |             |
| FXD1/2019/20Yr                                                                    |             | KE5000009984                                    | 15-Apr-19     | 21-Mar-39        | 5,071                         | 83.350.00   | Fixed      | 12.8730          |                 |                 | 103.0800           |                           |             |
| FXD1/2021/20Yr                                                                    |             | KE7000005210                                    | 16-Aug-21     | 22-Jul-41        | 5,925                         | 75.984.00   | Fixed      | 13.4440          |                 |                 | 108.4718           |                           |             |
| TWENTY FIVE YEAR BOND                                                             |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD1/2010/25Yr                                                                    | (Re-opened) | KE4000003089                                    | 28-Jun-10     | 28-May-35        | 3,678                         | 20.192.50   | Fixed      | 11.2500          |                 |                 | 72.7441            |                           |             |
| FXD1/2018/25Yr                                                                    |             | KE5000008549                                    | 25-Jun-18     | 25-May-43        | 6,597                         | 129.574.92  | Fixed      | 13.4000          | 13.6500         | 103.3378        | 98.2944            | 99.2665 100,000,000       |             |
| FXD1/2021/25Yr                                                                    | (Re-opened) | KE7000003652                                    | 10-May-21     | 09-Apr-46        | 7,647                         | 90.490.00   | Fixed      | 13.9240          |                 |                 | 109.6856           |                           |             |
| FXD1/2022/25Yr                                                                    | (Re-opened) | KE8000005093                                    | 24-Oct-22     | 23-Sept-47       | 8,179                         | 78.038.28   | Fixed      | 14.1880          |                 |                 | 105.7366           |                           |             |
| THIRTY YEAR BOND                                                                  |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| SDB 1/2011/30Yr                                                                   | (Re-opened) | KE2000002135                                    | 28-Feb-11     | 21-Jan-41        | 5,743                         | 28.144.70   | Fixed      | 12.0000          |                 |                 | 89.6588            |                           |             |
| INFRASTRUCTURE BONDS                                                              |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| IFB1/2013/12Yr                                                                    |             | KE3000008130                                    | 30-Sept-13    | 15-Sept-25       | 136                           | 16.060.21   | Fixed      | 11.0000          |                 |                 | 99.9742            |                           |             |
| IFB1/2014/12Yr                                                                    |             | KE4000001109                                    | 27-Oct-14     | 12-Oct-26        | 528                           | 16.831.48   | Fixed      | 11.0000          |                 |                 | 97.3218            |                           |             |
| IFB1/2015/12Yr                                                                    |             | KE4000001653                                    | 30-Mar-15     | 15-Mar-27        | 1,637                         | 12.180.65   | Fixed      | 11.0000          |                 |                 | 101.1696           |                           |             |
| IFB1/2016/9Yr                                                                     |             | KE5000004654                                    | 23-May-16     | 12-May-25        | 10                            | 14.190.49   | Fixed      | 12.5000          |                 |                 | 97.7577            |                           |             |
| IFB1/2016/15Yr                                                                    |             | KE5000006659                                    | 24-Oct-16     | 06-Oct-31        | 2,348                         | 30.004.70   | Fixed      | 12.0000          |                 |                 | 99.4866            |                           |             |
| IFB1/2017/12Yr                                                                    |             | KE5000006980                                    | 27-Feb-17     | 12-Feb-29        | 1,382                         | 11.402.85   | Fixed      | 12.5000          |                 |                 | 98.0867            |                           |             |
| IFB1/2018/15Yr                                                                    |             | KE5000008093                                    | 29-Jan-18     | 10-Jan-33        | 2,810                         | 41.169.47   | Fixed      | 12.5000          |                 |                 | 96.5750            |                           |             |
| IFB1/2018/20Yr                                                                    |             | KE5000009109                                    | 19-Nov-18     | 25-Oct-38        | 4,924                         | 36.787.30   | Fixed      | 11.9500          |                 |                 | 91.5216            |                           |             |
| IFB1/2019/18Yr                                                                    |             | KE6000005543                                    | 28-Oct-19     | 08-Oct-35        | 3,811                         | 71.028.55   | Fixed      | 11.7500          | 12.7400         | 95.6175         | 95.2624            | 125,000,000               |             |
| IFB1/2019/20Yr                                                                    |             | KE5000009760                                    | 25-Mar-19     | 22-Feb-44        | 6,870                         | 16.828.65   | Fixed      | 12.2000          |                 |                 | 94.4608            |                           |             |
| IFB1/2020/9Yr                                                                     |             | KE6000008653                                    | 03-Jun-20     | 25-May-26        | 388                           | 10.252.00   | Fixed      | 10.2000          |                 |                 | 98.7999            |                           |             |
| IFB1/2020/9Yr                                                                     |             | KE6000008430                                    | 15-Apr-20     | 02-Apr-29        | 1,431                         | 78.973.60   | Fixed      | 10.8500          |                 |                 | 96.4371            |                           |             |
| IFB1/2020/11Yr                                                                    |             | KE6000009545                                    | 24-Aug-20     | 11-Aug-31        | 2,292                         | 80.249.60   | Fixed      | 10.9000          |                 |                 | 96.9236            |                           |             |
| IFB1/2021/16Yr                                                                    |             | KE7000002324                                    | 25-Jan-21     | 05-Jan-37        | 4,266                         | 80.958.35   | Fixed      | 12.2570          |                 |                 | 99.2669            |                           |             |
| IFB1/2021/18Yr                                                                    |             | KE7000003546                                    | 12-Apr-21     | 21-Mar-39        | 5,071                         | 81.785.60   | Fixed      | 12.6670          |                 |                 | 105.0660           |                           |             |
| IFB1/2021/21Yr                                                                    |             | KE7000005327                                    | 13-Sept-21    | 18-Aug-42        | 6,317                         | 106.742.20  | Fixed      | 12.7370          |                 |                 | 101.8900           |                           |             |
| IFB1/2022/18Yr                                                                    |             | KE8000002322                                    | 13-Jun-22     | 21-May-40        | 5,498                         | 79.827.50   | Fixed      | 13.7420          | 13.6000         | 106.1376        | 100.7012           | 113.9316 600,000,000      |             |
| IFB1/2022/14Yr                                                                    |             | KE7000007877                                    | 21-Feb-22     | 28-Jan-41        | 5,750                         | 98.377.55   | Fixed      | 12.9650          |                 |                 | 103.3660           |                           |             |
| IFB1/2022/14Yr                                                                    |             | KE8000005218                                    | 14-Nov-22     | 27-Oct-36        | 4,196                         | 159.514.35  | Fixed      | 13.9380          |                 |                 | 102.5716           |                           |             |
| IFB1/2022/9Yr                                                                     |             | KE8000005325                                    | 05-Dec-22     | 27-Nov-28        | 1,305                         | 59.424.35   | Fixed      | 13.2150          |                 |                 | 103.8995           |                           |             |
| IFB1/2023/17Yr                                                                    | (Re-opened) | KE8000005549                                    | 13-Mar-23     | 20-Feb-40        | 5,407                         | 186.018.92  | Fixed      | 14.3990          | 14.2143         | 103.0397        | 100.9431           | 107.1102 155,000,000      |             |
| IFB1/2023/17Yr                                                                    | (Re-opened) | KE8000005549                                    | 13-Mar-23     | 20-Feb-40        | 5,407                         | 186.018.92  | Fixed      | 14.3990          | 14.2000         | 103.1174        | 101.0208           | 107.1102 100,000,000      |             |
| IFB1/2023/17Yr                                                                    | (Re-opened) | KE8000005549                                    | 13-Mar-23     | 20-Feb-40        | 5,407                         | 186.018.92  | Fixed      | 14.3990          | 13.7200         | 105.7791        | 103.6825           | 107.1102 100,000,000      |             |
| IFB1/2023/17Yr                                                                    | (Re-opened) | KE8000005549                                    | 13-Mar-23     | 20-Feb-40        | 5,407                         | 186.018.92  | Fixed      | 14.3990          | 13.6635         | 106.0995        | 104.0029           | 107.1102 70,000,000       |             |
| IFB1/2023/17Yr                                                                    | (Re-opened) | KE8000005549                                    | 13-Mar-23     | 20-Feb-40        | 5,407                         | 186.018.92  | Fixed      | 14.3990          | 13.6000         | 105.4617        | 104.2651           | 107.1102 420,000,000      |             |
| IFB1/2023/17Yr                                                                    | (Re-opened) | KE8000005549                                    | 13-Mar-23     | 20-Feb-40        | 5,407                         | 186.018.92  | Fixed      | 14.3990          | 13.5500         | 107.0359        | 104.8393           | 107.1102 850,000,000      |             |
| IFB1/2023/17Yr                                                                    | (Re-opened) | KE8000005549                                    | 13-Mar-23     | 20-Feb-40        | 5,407                         | 186.018.92  | Fixed      | 14.3990          | 13.4500         | 107.3249        | 105.2283           | 107.1102 50,000,000       |             |
| IFB1/2023/17Yr                                                                    | (Re-opened) | KE8000005549                                    | 13-Mar-23     | 20-Feb-40        | 5,407                         | 186.018.92  | Fixed      | 14.3990          | 13.4000         | 107.6151        | 105.5185           | 107.1102 1,160,500,000    |             |
| IFB1/2023/7Yr                                                                     |             | KE8000005879                                    | 19-Jun-23     | 10-Jun-30        | 47,644                        | 213.251.60  | Fixed      | 15.8370          |                 |                 | 110.8321           |                           |             |
| IFB1/2023/6.5Yr                                                                   |             | KE8000006216                                    | 13-Nov-23     | 06-May-30        | 1,830                         | 186.925.00  | Fixed      | 17.9327          | 12.0000         | 124.1122        | 115.6398           | 115.6671 100,000,000      |             |
| IFB1/2023/6.5Yr                                                                   |             | KE8000006216                                    | 13-Nov-23     | 06-May-30        | 1,830                         | 186.925.00  | Fixed      | 17.9327          | 11.9000         | 124.4065        | 115.9341           | 115.6671 141,450,000      |             |
| IFB1/2023/6.5Yr                                                                   |             | KE8000006216                                    | 13-Nov-23     | 06-May-30        | 1,830                         | 186.925.00  | Fixed      | 17.9327          | 11.8750         | 124.4802        | 116.0078           | 115.6671 141,450,000      |             |
| IFB1/2024/8.5Yr                                                                   |             | KE8000006430                                    | 19-Feb-24     | 09-Aug-32        | 2,656                         | 240.334.85  | Fixed      | 18.4607          |                 |                 | 118.6514           |                           |             |
| BONDS SELL/BUY BACK TRANSACTIONS                                                  |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION                |             |                                                 |               |                  |                               |             |            |                  |                 |                 |                    |                           |             |
| FXD1/2022/05Yr                                                                    |             | KE7000009436                                    | 16-May-22     | 03-May-32        | 2,558                         | 80.901.70   | Fixed      | 13.4900          | 12.2000         | 112.3372        | 105.9628           | 105.8468 10,000,000       |             |
| FXD3/2019/10Yr                                                                    |             | KE6000004876                                    | 19-Aug-19     | 06-Aug-29        | 1,557                         | 68.743.45   | Fixed      | 11.5170</        |                 |                 |                    |                           |             |

|                 |             |              |           |           |        |            |       |         |         |          |          |          |            |
|-----------------|-------------|--------------|-----------|-----------|--------|------------|-------|---------|---------|----------|----------|----------|------------|
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,750  | 98,377.55  | Fixed | 12.9650 | 13.2000 | 101.4039 | 98.6613  | 107.3960 | 2,000,000  |
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,750  | 98,377.55  | Fixed | 12.9650 | 13.0000 | 102.3930 | 99.7573  | 107.3960 | 1,700,000  |
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,750  | 98,377.55  | Fixed | 12.9650 | 12.9000 | 102.9481 | 100.3124 | 107.3960 | 100,000    |
| IFB1/2022/19Yr  |             | KE7000007877 | 21-Feb-22 | 28-Jan-41 | 5,750  | 98,377.55  | Fixed | 12.9650 | 12.3556 | 106.0000 | 103.3643 | 107.3960 | 800,000    |
| IFB1/2023/17Yr  |             | KE8000005879 | 19-Jun-23 | 10-Jun-30 | 47,644 | 213,251.60 | Fixed | 15.8370 | 12.7800 | 114.4242 | 108.4636 | 110.8321 | 1,600,000  |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,407  | 186,018.92 | Fixed | 14.3990 | 14.7000 | 100.4570 | 98.3604  | 107.1102 | 1,000,000  |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,407  | 186,018.92 | Fixed | 14.3990 | 14.5000 | 101.5078 | 99.4112  | 107.1102 | 500,000    |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,407  | 186,018.92 | Fixed | 14.3990 | 14.1300 | 103.4989 | 101.4023 | 107.1102 | 200,000    |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,407  | 186,018.92 | Fixed | 14.3990 | 14.0024 | 104.2000 | 102.1034 | 107.1102 | 2,500,000  |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,407  | 186,018.92 | Fixed | 14.3990 | 13.1306 | 109.2000 | 107.1034 | 107.1102 | 2,000,000  |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,407  | 186,018.92 | Fixed | 14.3990 | 13.1300 | 109.2038 | 107.1072 | 107.1102 | 13,700,000 |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,407  | 186,018.92 | Fixed | 14.3990 | 13.0126 | 109.9060 | 107.8994 | 107.1102 | 1,000,000  |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,407  | 186,018.92 | Fixed | 14.3990 | 13.0126 | 109.9063 | 107.8997 | 107.1102 | 1,000,000  |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,407  | 186,018.92 | Fixed | 14.3990 | 12.9125 | 110.5109 | 108.4143 | 107.1102 | 1,000,000  |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,407  | 186,018.92 | Fixed | 14.3990 | 12.8322 | 111.0000 | 108.9034 | 107.1102 | 500,000    |
| IFB1/2023/17Yr  | (Re-opened) | KE8000005549 | 13-Mar-23 | 20-Feb-40 | 5,407  | 186,018.92 | Fixed | 14.3990 | 12.2000 | 114.9701 | 112.8735 | 107.1102 | 5,000,000  |
| IFB1/2023/6.5Yr |             | KE8000006216 | 13-Nov-23 | 06-May-30 | 1,830  | 186,925.00 | Fixed | 17.9327 | 12.7900 | 121.8255 | 113.3531 | 115.6671 | 150,000    |
| IFB1/2023/6.5Yr |             | KE8000006216 | 13-Nov-23 | 06-May-30 | 1,830  | 186,925.00 | Fixed | 17.9327 | 11.8500 | 124.5540 | 116.0816 | 115.6671 | 12,000,000 |
| IFB1/2023/6.5Yr |             | KE8000006216 | 13-Nov-23 | 06-May-30 | 1,830  | 186,925.00 | Fixed | 17.9327 | 11.7500 | 124.9675 | 116.5473 | 115.6671 | 12,000,000 |
| IFB1/2023/6.5Yr |             | KE8000006216 | 13-Nov-23 | 06-May-30 | 1,830  | 186,925.00 | Fixed | 17.9327 | 11.5000 | 125.5947 | 117.1223 | 115.6671 | 2,000,000  |
| IFB1/2023/6.5Yr |             | KE8000006216 | 13-Nov-23 | 06-May-30 | 1,830  | 186,925.00 | Fixed | 17.9327 | 11.2000 | 126.4977 | 118.0253 | 115.6671 | 3,200,000  |
| IFB1/2024/8.5Yr |             | KE8000006430 | 19-Feb-24 | 09-Aug-32 | 2,656  | 240,334.85 | Fixed | 18.4607 | 13.2000 | 123.2380 | 119.4851 | 118.6514 | 200,000    |
| IFB1/2024/8.5Yr |             | KE8000006430 | 19-Feb-24 | 09-Aug-32 | 2,656  | 240,334.85 | Fixed | 18.4607 | 12.7600 | 125.1362 | 121.3833 | 118.6514 | 50,000     |
| IFB1/2024/8.5Yr |             | KE8000006430 | 19-Feb-24 | 09-Aug-32 | 2,656  | 240,334.85 | Fixed | 18.4607 | 12.6400 | 125.6618 | 121.9089 | 118.6514 | 7,000,000  |
| IFB1/2024/8.5Yr |             | KE8000006430 | 19-Feb-24 | 09-Aug-32 | 2,656  | 240,334.85 | Fixed | 18.4607 | 12.5900 | 125.8818 | 122.1289 | 118.6514 | 50,000     |
| IFB1/2024/8.5Yr |             | KE8000006430 | 19-Feb-24 | 09-Aug-32 | 2,656  | 240,334.85 | Fixed | 18.4607 | 12.4700 | 126.4122 | 122.6593 | 118.6514 | 800,000    |

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE

|                             |  |              |           |           |       |        |          |                  |  |  |  |          |  |
|-----------------------------|--|--------------|-----------|-----------|-------|--------|----------|------------------|--|--|--|----------|--|
| RRPD BD 03/08/20-0047-13.65 |  | KE5000003102 | 10-Aug-15 | 24-Jul-28 | 1,179 | 390.93 | VARIABLE | T.B (91) + 1.00% |  |  |  | 101.5187 |  |
|-----------------------------|--|--------------|-----------|-----------|-------|--------|----------|------------------|--|--|--|----------|--|

FAMILY BANK MEDIUM TERM NOTE

|            |  |              |           |           |     |          |          |                        |         |  |  |          |  |
|------------|--|--------------|-----------|-----------|-----|----------|----------|------------------------|---------|--|--|----------|--|
| FAMILY FXD |  | KE7000005095 | 24-Jun-21 | 17-Dec-26 | 594 | 3,787.20 | FIXED    |                        | 13.0000 |  |  | 100.3938 |  |
| FAMILY FLR |  | KE7000005103 | 24-Jun-21 | 17-Dec-26 | 594 | 0.60     | VARIABLE | 182-Day T-Bill +250bps |         |  |  | -        |  |

EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE

|              |  |              |           |           |     |           |       |  |         |  |  |         |  |
|--------------|--|--------------|-----------|-----------|-----|-----------|-------|--|---------|--|--|---------|--|
| EABL DMT FXD |  | KE7000006549 | 29-Oct-21 | 29-Oct-26 | 545 | 11,000.00 | FIXED |  | 12.2500 |  |  | 99.9898 |  |
|--------------|--|--------------|-----------|-----------|-----|-----------|-------|--|---------|--|--|---------|--|

KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE

|          |  |              |           |           |       |          |       |  |         |  |  |   |  |
|----------|--|--------------|-----------|-----------|-------|----------|-------|--|---------|--|--|---|--|
| KMRC FXD |  | KE7000007760 | 04-Mar-22 | 23-Feb-29 | 1,393 | 1,400.00 | FIXED |  | 12.8000 |  |  | - |  |
|----------|--|--------------|-----------|-----------|-------|----------|-------|--|---------|--|--|---|--|

| Turnover in Bonds |                  | Total Deals |          |
|-------------------|------------------|-------------|----------|
| Today             | Previous         | Today       | Previous |
| 4,515,850,000.00  | 9,820,400,000.00 | 131         | 165      |

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.