



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

April 8, 2026

Issue No.	Issue Date	Maturity Date	ISIN CODE	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	100% Value Traded (Kshs)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS AWKES 50 MILLION</b>											
<b>THREE YEAR BONDS</b>											
FXD1/2023/3Yr	(Re-opened)	15-May-23	11-May-26	33	57.134 55	Fixed	14.2280			103.0396	
FXD1/2024/3Yr	(Re-opened)	15-Jan-24	11-Jan-27	278	91.555 15	Fixed	18.3854			107.0935	
<b>FIVE YEAR BONDS</b>											
FXD1/2021/5Yr	(Re-opened)	15-Nov-21	09-Nov-26	215	47.675 48	Fixed	11.2770			101.9026	
FXD1/2023/5Yr	(Re-opened)	17-Jul-23	10-Jul-28	824	144.534 30	Fixed	16.8440			113.9619	
<b>TEN YEAR BONDS</b>											
FXD1/2016/10Yr	(Re-opened)	29-Aug-16	17-Aug-26	131	79.770 30	Fixed	15.0390			102.7984	
FXD1/2017/10Yr	(Re-opened)	31-Jul-17	19-Jul-27	467	65.974 90	Fixed	12.9660	9.3218	107.0905	104.2765	232.250,000
FXD1/2021/10Yr	(Re-opened)	31-Jul-21	19-Jul-27	467	65.974 90	Fixed	12.9660	9.2500	107.1784	104.3644	232.250,000
FXD1/2018/10Yr	(Re-opened)	27-Aug-18	14-Aug-28	859	40.584 60	Fixed	12.6860			105.9673	
FXD2/2018/10Yr	(Re-opened)	17-Dec-18	04-Dec-28	971	63.820 20	Fixed	12.5020	9.9750	109.9154	105.7595	250,000,000
FXD1/2019/10Yr	(Re-opened)	25-Feb-19	12-Feb-29	1,041	67.524 85	Fixed	12.4380	10.9250	105.3419	104.5992	1,000,000,000
FXD1/2019/10Yr	(Re-opened)	25-Feb-19	12-Feb-29	1,041	67.524 85	Fixed	12.4380	10.5300	106.3192	104.5765	500,000,000
FXD1/2019/10Yr	(Re-opened)	25-Feb-19	12-Feb-29	1,041	67.524 85	Fixed	12.4380	10.5250	106.3316	104.5889	500,000,000
FXD1/2019/10Yr	(Re-opened)	25-Feb-19	12-Feb-29	1,041	67.524 85	Fixed	12.4380	10.1000	107.3965	105.6538	300,000,000
FXD1/2019/10Yr	(Re-opened)	25-Feb-19	12-Feb-29	1,041	67.524 85	Fixed	12.4380	10.0000	107.6490	105.9063	430,000,000
FXD2/2019/10Yr	(Re-opened)	15-Apr-19	02-Apr-29	1,090	60.725 30	Fixed	12.3000	10.3500	104.9794	104.9118	375,000,000
FXD3/2019/10Yr	(Re-opened)	19-Aug-19	06-Aug-29	1,216	68.743 45	Fixed	11.5170			104.2188	
FXD4/2019/10Yr	(Re-opened)	25-Nov-19	12-Nov-29	1,314	65.972 85	Fixed	12.2690			105.6915	
FXD1/2021/10Yr	(Re-opened)	15-Mar-22	03-Mar-32	2,217	80.901 70	Fixed	13.4900			103.0408	
FXD1/2021/10Yr	(Re-opened)	13-Feb-23	31-Jan-33	2,490	77.177 75	Fixed	14.1510	12.8750	107.8968	105.6420	1,000,000,000
FXD1/2024/10Yr	(Re-opened)	25-Mar-24	13-Mar-34	2,896	124.539 40	Fixed	16.0000	13.6700	111.7745	111.0712	250,000,000
<b>FIFTEEN YEAR BONDS</b>											
FXD1/2021/15Yr	(Re-opened)	24-Sept-22	06-Sept-27	516	90.939 90	Fixed	11.0000	9.2500	103.1657	102.2591	345,900,000
FXD1/2021/15Yr	(Re-opened)	25-Feb-23	01-Feb-28	670	82.473 25	Fixed	11.2500			102.7312	
FXD2/2021/15Yr	(Re-opened)	29-Apr-23	10-Apr-28	733	70.859 76	Fixed	12.0000			104.5351	
FXD1/2018/15Yr	(Re-opened)	28-May-18	09-May-33	2,588	133.467 20	Fixed	12.6500			108.5902	
FXD2/2018/15Yr	(Re-opened)	22-Oct-18	03-Oct-33	2,735	133.411 70	Fixed	12.7500			107.7705	
FXD1/2019/15Yr	(Re-opened)	29-Jan-19	09-Jan-34	2,833	79.096 85	Fixed	12.8570	12.4500	104.7349	101.8445	250,000,000
FXD1/2019/15Yr	(Re-opened)	29-Jan-19	09-Jan-34	2,833	79.096 85	Fixed	12.8570	12.1000	106.4929	103.7025	250,000,000
FXD2/2019/15Yr	(Re-opened)	13-May-19	24-Apr-34	2,938	81.644 75	Fixed	12.7340			106.8771	
FXD3/2019/15Yr	(Re-opened)	29-Jul-19	10-Jul-34	3,015	147.465 84	Fixed	12.3400			103.5405	
FXD1/2020/15Yr	(Re-opened)	25-Feb-20	05-Feb-35	3,225	205.019 84	Fixed	12.7560	12.2400	104.4934	102.7062	100,000,000
FXD2/2020/15Yr	(Re-opened)	25-Feb-20	05-Feb-35	3,225	205.019 84	Fixed	12.7560	12.2200	104.6200	102.8148	100,000,000
FXD1/2020/15Yr	(Re-opened)	25-Feb-20	05-Feb-35	3,225	205.019 84	Fixed	12.7560	12.1350	105.0628	103.2796	50,000,000
FXD2/2020/15Yr	(Re-opened)	25-Feb-20	05-Feb-35	3,225	205.019 84	Fixed	12.7560	12.1000	105.2668	103.4668	100,000,000
FXD1/2020/15Yr	(Re-opened)	25-Feb-20	05-Feb-35	3,225	205.019 84	Fixed	12.7560	12.0900	105.3113	103.5241	100,000,000
FXD1/2020/15Yr	(Re-opened)	25-Feb-20	05-Feb-35	3,225	205.019 84	Fixed	12.7560	12.0500	105.5310	103.7438	107,588,000
FXD1/2020/15Yr	(Re-opened)	25-Feb-20	05-Feb-35	3,225	205.019 84	Fixed	12.7560	12.0400	105.5860	103.7888	200,000,000
FXD1/2020/15Yr	(Re-opened)	25-Feb-20	05-Feb-35	3,225	205.019 84	Fixed	12.7560	11.9900	105.8616	104.0744	107,588,000
FXD1/2020/15Yr	(Re-opened)	25-Feb-20	05-Feb-35	3,225	205.019 84	Fixed	12.7560	11.9000	106.3604	104.5732	150,000,000
FXD1/2021/15Yr	(Re-opened)	25-Apr-22	06-Apr-37	4,016	116.113 20	Fixed	13.9420	11.8600	119.0965	112.5891	100,000,000
<b>TWENTY YEAR BOND</b>											
FXD1/2008/20Yr	(Re-opened)	30-Jun-08	06-Jun-28	789	58.844 60	Fixed	13.7500			108.0299	
FXD1/2011/20Yr	(Re-opened)	30-May-11	05-May-31	1,853	37.029 40	Fixed	10.0000			96.8877	
FXD1/2020/20Yr	(Re-opened)	26-Nov-20	01-Nov-32	2,399	154.214 20	Fixed	12.0000			104.4606	
FXD1/2016/20Yr	(Re-opened)	26-Sep-16	01-Sep-36	3,199	80.972 80	Fixed	14.0000			107.1182	
FXD1/2018/20Yr	(Re-opened)	25-Mar-18	01-Mar-38	4,345	107.204 10	Fixed	13.2000			106.2142	
FXD2/2018/20Yr	(Re-opened)	30-Jul-18	05-Jul-38	4,471	89.198 60	Fixed	13.2000			106.2459	
FXD1/2019/20Yr	(Re-opened)	15-Apr-19	21-Mar-39	4,730	148.884 78	Fixed	12.8730	12.6000	101.7925	101.7218	110,000,000
FXD1/2019/20Yr	(Re-opened)	15-Apr-19	21-Mar-39	4,730	148.884 78	Fixed	12.8730	12.5000	102.4353	102.3646	110,000,000
FXD1/2019/20Yr	(Re-opened)	15-Apr-19	21-Mar-39	4,730	148.884 78	Fixed	12.8730	12.3600	103.3456	103.2749	50,000,000
FXD1/2021/20Yr	(Re-opened)	16-Aug-21	22-Jul-41	5,584	129.934 10	Fixed	13.4440			109.2411	
<b>TWENTY FIVE YEAR BOND</b>											
FXD1/2019/25Yr	(Re-opened)	28-Jun-10	28-May-35	3,337	20.192 50	Fixed	11.2500			96.7004	
FXD1/2018/25Yr	(Re-opened)	25-Jun-18	25-May-43	6,256	228.346 53	Fixed	13.4000			103.3742	
FXD1/2021/25Yr	(Re-opened)	10-May-21	09-Apr-46	7,306	148.937 71	Fixed	13.9240	12.7000	114.7647	108.7973	200,000,000
FXD1/2022/25Yr	(Re-opened)	24-Oct-22	23-Sept-47	7,838	216.157 30	Fixed	14.1880			110.2379	
<b>THIRTY YEAR BOND</b>											
SDB 1/2011/30Yr	(Re-opened)	28-Feb-11	21-Jan-41	5,402	50.878 50	Fixed	12.0000			96.4939	
<b>INFRASTRUCTURE BONDS</b>											
IFB1/2014/12Yr	(Re-opened)	27-Oct-14	12-Oct-26	187	16.631 48	Fixed	11.0000			101.7222	
IFB1/2015/12Yr	(Re-opened)	30-Mar-15	15-Mar-27	341	12.180 85	Fixed	11.0000			102.1834	
IFB1/2016/15Yr	(Re-opened)	24-Oct-16	06-Oct-31	2,007	30.004 70	Fixed	12.0000			102.2787	
IFB1/2017/12Yr	(Re-opened)	27-Feb-17	12-Feb-29	1,041	6.249 55	Fixed	12.5000			101.2420	
IFB1/2018/20Yr	(Re-opened)	29-Jan-18	10-Jan-33	2,469	222.103 85	Fixed	12.5000			100.4534	
IFB1/2018/20Yr	(Re-opened)	13-Nov-18	25-Oct-38	4,583	36.787 30	Fixed	11.9500			101.7674	
IFB1/2018/25Yr	(Re-opened)	29-Oct-19	08-Oct-35	3,470	71.028 55	Fixed	11.7500	11.1000	106.4703	98.7802	1,800,000
IFB1/2019/25Yr	(Re-opened)	25-Mar-19	22-Feb-44	6,529	16.828 65	Fixed	12.2000	11.8000	108.8111	104.4068	1,800,000
IFB1/2020/25Yr	(Re-opened)	03-Jun-20	25-May-26	47	10.252 00	Fixed	10.2000			100.1591	
IFB1/2020/25Yr	(Re-opened)	15-Apr-20	02-Apr-29	1,090	39.336 50	Fixed	10.8500			100.5076	
IFB1/2020/11Yr	(Re-opened)	24-Aug-20	11-Aug-31	1,951	80.249 60	Fixed	10.9000			99.3249	
IFB1/2021/16Yr	(Re-opened)	25-Jan-21	05-Jan-37	3,925	80.958 35	Fixed	12.2570	12.2250	102.7574	100.0972	200,000,000
IFB1/2021/18Yr	(Re-opened)	12-Apr-21	01-Mar-39	4,730	181.868 40	Fixed	12.6070			106.7711	
IFB1/2021/12Yr	(Re-opened)	13-Sep-21	18-Aug-42	5,976	106.742 20	Fixed	12.7370			107.5515	
IFB1/2022/18Yr	(Re-opened)	13-Jun-22	21-May-40	5,197	79.827 50	Fixed	13.7420			112.5843	
IFB1/2022/19Yr	(Re-opened)	21-Feb-22	28-Jan-41	5,409	199.150 30	Fixed	12.9650	12.6765	103.3157	101.4992	100,000,000
IFB1/2022/19Yr	(Re-opened)	21-Feb-22	28-Jan-41	5,409	199.150 30	Fixed	12.9650	12.4250	104.8888	102.8723	80,000,000
IFB1/2022/19Yr	(Re-opened)	21-Feb-22	28-Jan-41	5,409	199.150 30	Fixed	12.9650	12.4000	104.8299	103.0104	107.5923
IFB1/2022/19Yr	(Re-opened)	21-Feb-22	28-Jan-41	5,409	199.150 30	Fixed	12.9650	12.2500	105.6619	103.8454	80,000,000
IFB1/2022/19Yr	(Re-opened)	21-Feb-22	28-Jan-41	5,409	199.150 30	Fixed	12.9650	12.1000	106.4703	104.8568	80,000,000
IFB1/2022/19Yr	(Re-opened)	21-Feb-22	28-Jan-41	5,409	199.150 30	Fixed	12.9650	11.7000	108.8111	107.0006	350,000,000
IFB1/2022/19Yr	(Re-opened)	21-Feb-22	28-Jan-41	5,409	199.150 30	Fixed	12.9650	11.6500	109.1174	107.2949	350,000,000
IFB1/2022/14Yr	(Re-opened)	14-Nov-22	27-Oct-36	3,855	159.470 05	Fixed	13.9380	12.2250	113.6293	107.9239	200,000,000
IFB1/2022/14Yr	(Re-opened)	14-Nov-22	27-Oct-36	3,855	159.470 05	Fixed	13.9380	12.2000	113.7524	108.0470	200,000,000
IFB1/2022/14Yr	(Re-opened)	14-Nov-22	27-Oct-36	3,855	159.470 05	Fixed	13.9380	12.1000	114.2472	108.5418	215,200,000
IFB1/2022/8Yr	(Re-opened)	09-Dec-22	27-Nov-28								

FB1202011Yr		KE600009545	24-Aug-20	11-Aug-31	1,951	80,249.80	Fixed	10,9000	12,8850	97,4060	95,8788	99,3249	200,000
FB1202011Yr		KE600009545	24-Aug-20	11-Aug-31	1,951	80,249.80	Fixed	10,9000	11,1000	101,0673	99,5401	99,3249	1,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,925	80,958.35	Fixed	12,2570	11,0300	108,2909	105,6307	97,8076	5,300,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,925	80,958.35	Fixed	12,2570	10,9700	108,5812	105,9210	97,8076	1,100,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,730	81,785.60	Fixed	12,6670	13,2100	97,5798	97,5102	106,7711	400,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,730	81,785.60	Fixed	12,6670	11,3000	106,8161	106,7465	106,7711	1,750,000
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,976	106,742.20	Fixed	12,7370	13,1900	98,6580	97,6682	107,5515	200,000
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,976	106,742.20	Fixed	12,7370	12,1914	104,0000	102,9502	107,5515	950,000
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,976	106,742.20	Fixed	12,7370	11,3316	109,0000	107,9502	107,5515	600,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,855	159,470.05	Fixed	13,9380	13,5000	107,8186	107,9132	105,1679	400,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,855	159,470.05	Fixed	13,9380	12,3000	113,2611	107,5557	105,1679	23,200,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,855	159,470.05	Fixed	13,9380	11,6070	116,7367	111,0313	105,1679	300,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,855	159,470.05	Fixed	13,9380	11,6000	116,7228	111,0674	105,1679	700,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,157	79,827.50	Fixed	13,7420	12,4500	111,1821	106,8140	112,5843	300,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,157	79,827.50	Fixed	13,7420	11,7000	115,3857	110,7799	112,5843	4,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,157	79,827.50	Fixed	13,7420	11,7000	115,3857	110,8176	112,5843	100,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,157	79,827.50	Fixed	13,7420	11,5061	116,5158	111,9477	112,5843	2,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,157	79,827.50	Fixed	13,7420	11,4500	116,8461	112,2760	112,5843	200,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,157	79,827.50	Fixed	13,7420	11,2900	117,7970	113,2289	112,5843	2,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,157	79,827.50	Fixed	13,7420	11,0057	119,5184	114,9503	112,5843	100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,409	199,150.30	Fixed	12,9650	13,2900	100,0852	98,2687	107,5923	2,100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,409	199,150.30	Fixed	12,9650	12,5000	104,2762	102,4597	107,5923	3,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,409	199,150.30	Fixed	12,9650	12,2000	105,9426	104,1261	107,5923	200,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,409	199,150.30	Fixed	12,9650	12,0000	107,0775	105,2610	107,5923	22,400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,409	199,150.30	Fixed	12,9650	11,9500	107,3643	105,5478	107,5923	300,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,409	199,150.30	Fixed	12,9650	11,5400	109,7635	107,9470	107,5923	11,200,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,409	199,150.30	Fixed	12,9650	11,4900	110,0620	108,2455	107,5923	800,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,409	199,150.30	Fixed	12,9650	11,1705	112,0000	110,1835	107,5923	18,800,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,409	199,150.30	Fixed	12,9650	11,0640	112,6587	110,8066	107,5923	50,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,409	199,150.30	Fixed	12,9650	11,0412	112,8000	110,9835	107,5923	1,850,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,409	199,150.30	Fixed	12,9650	10,9293	113,5000	111,6835	107,5923	250,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,524	213,251.80	Fixed	15,8370	12,2100	112,8339	107,8740	112,7815	800,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,524	213,251.80	Fixed	15,8370	10,8900	116,4872	111,5273	112,7815	200,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,066	185,235.40	Fixed	14,3990	11,3300	119,0065	117,8188	114,4683	5,800,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,066	185,235.40	Fixed	14,3990	11,3000	119,2046	118,0179	114,4683	200,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,489	186,925.00	Fixed	17,8327	13,4377	116,0000	108,6605	115,9188	1,000,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,489	186,925.00	Fixed	17,8327	12,0000	119,0562	111,7167	115,9188	1,000,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,489	186,925.00	Fixed	17,8327	10,0000	123,5482	116,2087	115,9188	36,000,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,489	186,925.00	Fixed	17,8327	9,6100	124,4586	117,1191	115,9188	2,150,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,315	240,334.85	Fixed	18,4607	14,0000	116,8319	114,0485	125,9027	800,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,315	240,334.85	Fixed	18,4607	13,8147	118,0000	115,4136	125,9027	1,500,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,315	240,334.85	Fixed	18,4607	12,6500	121,5400	118,9536	125,9027	200,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,315	240,334.85	Fixed	18,4607	12,5279	122,0000	119,4136	125,9027	100,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,315	240,334.85	Fixed	18,4607	12,0000	124,0219	121,4355	125,9027	1,700,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,315	240,334.85	Fixed	18,4607	11,0000	128,0003	125,4139	125,9027	20,000,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,315	240,334.85	Fixed	18,4607	10,9085	128,3743	125,7879	125,9027	100,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-04/7-13.65		KE500003102	10-Aug-15	24-Jul-28	838	390.93	VARIABLE	T B (91) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	253	3,787.20	FIXED						101,9140
FAMILY FLS		KE700005103	24-Jun-21	17-Dec-26	253	0.00	VARIABLE	182-Day T-Bill +200bps					-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,685	16,764.22	FIXED						100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,052	1,400.00	FIXED						-
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,052	1,400.00	FIXED						-
LINZEE 003 TABS FXD MEDIUM TERM NOTE													
LINZEE 003 TABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,205	44,791.00	FIXED						15,0400
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,708	20,000.00	FIXED						99,8387

Turnover in Bonds		Total Deals	
Today	Previous	Today	Previous
11,877,650,000.00	10,160,750,000.00	192	191

**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.

**IR:** Floating Rate Treasury Bond **MA:** 12 weeks 91 day rates Moving Average **MTN:** Medium Term Note  
**FXI:** 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.