nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 10, 2021

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													December 10, 2021
TWO YEAR BONDS													
FXD 1/2021/2Yr		KE7000002217	11-Jan-21	09-Jan-23	395	55,860.26	Fixed	9.4860				101.0304	
FIVE YEAR BONDS													
FXD 1/2017/5Yr		KE5000007434	28-Aug-17	22-Aug-22	255	29,599.15	Fixed	12.4650				102.9064	
FXD 2/2017/5Yr		KE5000007764	23-Oct-17	17-Oct-22	311	20,712.10	Fixed	12.5170				104.6245	
FXD 1/2018/5Yr		KE5000008218	26-Mar-18	20-Mar-23	465	30,795.55	Fixed	12.2990				103.6180	
FXD 1/2019/5Yr		KE5000008547	25-Feb-19	19-Feb-24	801	65,082.22	Fixed	11.3040				103.7160	
FXD 2/2019/5Yr		KE6000001096	13-May-19	06-May-24	878	39,201.40	Fixed	10.8720				102.3712	
FXD 3/2019/5Yr		KE6000005766	16-Dec-19	09-Dec-24	1,096	45,012.60	Fixed	11.4920				104.2368	
FXD1/2020/5Yr		KE6000008547	11-May-20	05-May-25	1,242	30,121.88	Fixed	11.6670				103.7964	
FXD1/2021/5Yr		KE7000006655	15-Nov-21	09-Nov-26	1,796	53,661.88	Fixed	11.2770				99.8087	
TEN YEAR BONDS													
FXD 1/2012/10Yr	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	185	35,273.70	Fixed	12.7050				102.5982	
FXD 1/2013/10Yr	(Re-opened)	KE2000006037	01-Jul-13	19-Jun-23	556	39,248.20	Fixed	12.3710				103.3135	
FXD 1/2014/10Yr	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	766	35,852.15	Fixed	12.1800				104.6671	
FXD 1/2016/10Yr		KE5000006329	29-Aug-16	17-Aug-26	1,711	18,306.45	Fixed	15.0390	12.9200	113.2729	108.7695	114.5692	100,000,000
FXD 1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	2,047	35,174.40	Fixed	12.9660	12.2000	107.8970	103.0169	106.4089	52,400,000
FXD 1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	2,439	40,584.60	Fixed	12.6860				101.6871	
FXD 2/2018/10Yr		KE5000009216	17-Dec-18	04-Dec-28	2,551	54,034.49	Fixed	12.9020				101.1492	
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	2,621	67,355.29	Fixed	12.4380				102.0306	
FXD 2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,670	51,325.00	Fixed	12.3000				100.5555	
FXD 3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	2,796	45,005.05	Fixed	11.5170				100.2983	
FXD 4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	2,894	69,222.44	Fixed	12.2800				100.6111	
FIFTEEN YEAR BONDS													
FXD1/2007/15Yr		KE1000001345	26-Mar-07	07-Mar-22	87	3,654.60	Fixed	14.5000				104.2729	
FXD2/2007/15Yr		KE1000001352	25-Jun-07	06-Jun-22	178	32,682.60	Fixed	13.9000				103.5323	
FXD3/2007/15Yr	(Re-opened)	KE1000001360	26-Nov-07	07-Nov-22	332	32,958.10	Fixed	12.5000				103.1221	
FXD1/2008/15Yr		KE1000001428	31-Mar-08	13-Mar-23	458	34,789.80	Fixed	12.5000				104.2085	
FXD1/2009/15Yr		KE4000003436	26-Oct-09	07-Oct-24	1,032	31,952.45	Fixed	12.5000				106.2125	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	1,186	27,693.90	Fixed	10.2500				100.3932	
FXD2/2010/15Yr	(Re-opened)	KE4000001558	25-Apr-11	08-Dec-25	1,459	24,532.51	Fixed	9.0000				93.7446	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	2,183	81,551.44	Fixed	11.0000				97.3880	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	2,250	72,000.81	Fixed	11.2500				97.1401	
FXD2/2013/15Yr		KE5000003808	29-Apr-13	10-Apr-28	2,313	66,103.06	Fixed	12.0000				99.5345	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	4,168	76,457.90	Fixed	12.6500				100.8629	
FXD2/2018/15Yr		KE5000008879	22-Oct-18	03-Oct-33	4,315	29,064.35	Fixed	12.7500				101.1962	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	4,413	80,809.08	Fixed	12.8570				102.9630	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	4,518	64,147.57	Fixed	12.7340				101.1240	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	4,595	53,820.24	Fixed	12.3400				100.2082	
FXD1/2020/15Yr		KE6000007218	25-Feb-20	05-Feb-35	4,805	50,883.00	Fixed	12.7560				100.2714	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	2,369	38,145.10	Fixed	13.7500				107.7700	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	3,433	33,822.97	Fixed	10.0000				92.9882	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,979	56,884.79	Fixed	12.0000				97.4774	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	5,379	12,761.20	Fixed	14.0000				97.0553	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	5,925	59,078.29	Fixed	13.2000				100.4652	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,051	88,905.11	Fixed	13.2000				101.8474	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	6,310	66,006.45	Fixed	12.8730				98.0803	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	7,251	39,539.41	Fixed	13.4440				100.5267	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	7,251	39,539.41	Fixed	13.4440				100.5961	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	4,917	20,192.50	Fixed	11.2500				96.2600	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	7,836	86,258.15	Fixed	13.4000				100.6895	
FXD1/2021/25Yr		KE7000003652	10-May-21	09-Apr-46	8,886	67,827.38	Fixed	13.9240				102.1490	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,982	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB 1/2011/12Yr		KE2000002242	03-Oct-11	18-Sep-23	647	11,735.50	Fixed	12.0000				103.2469	
IFB 1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	1,462	16,060.21	Fixed	11.0000				102.8038	
IFB 1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	1,854	27,045.95	Fixed	11.0000				103.8757	
IFB 1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	1,088	25,119.55	Fixed	11.0000				103.4643	
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,921	51,192.20	Fixed	11.0000				105.0781	
IFB 1/2016/9Yr		KE6000004654	23-May-16	12-May-25	1,249	28,035.40	Fixed	12.5000				107.5919	
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	3,674	30,004.70	Fixed	12.0000				104.3892	
IFB 1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	2,621	14,330.40	Fixed	12.5000				109.2570	
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,074	41,469.45	Fixed	12.5000				104.3281	
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,049	41,184.80	Fixed	12.5000	12.0000	107.3370	102.6323	103.7288	1,000,000,000
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	6,163	36,787.30	Fixed	11.9500				105.0157	
IFB 1/2019/23Yr		KE5000009760	25-Mar-19	22-Feb-44	8,109	16,828.65	Fixed	12.2000				96.7988	
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	12.3111	98.1180	96.6331	96.6976	100,000,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.8057	101.1145	99.6296	96.6976	60,000,000
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,670	74,397.29	Fixed	10.8500				100.1626	
IFB1/2020/6Yr		KE6000008653	01-Jun-20	25-May-26	1,627	19,275.46	Fixed	10.2000				101.2342	
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,618	78,639.89	Fixed	10.9000				98.0580	
IFB 1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	5,505	81,052.52	Fixed	12.2570	12.3558	103.9954	99.3822	99.4158	50,000,000
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,310	81,941.63	Fixed	12.6670				101.8921	
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.5550	104.2342	101.1549	101.1551	100,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD 3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	2,796	45,005.05	Fixed	11.5170	11.5191	103.6226	99.9523	100.2983	100,000
FXD 3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	2,796	45,005.05	Fixed	11.5170	11.4563	103.0077	100.2674	100.2983	1,000,000
FXD 4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	2,894	69,222.44	Fixed	12.2800	12.7000	98.5259	97.9186	100.6111	100,000
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	2,183	81,551.44	Fixed	11.0000	11.6827	99.8156	97.1565	97.3880	26,500,000
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	4,413	80,809.08	Fixed	12.8570	13.1600	102.9893	98.1903	102.9630	100,000
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,979	56,884.79	Fixed	12.0000	12.7758	96.2980	95.4738	97.4774	200,000
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,979	56,884.79	Fixed	12.0000	12.7700	96.3308	95.5066	97.4774	100,000
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,979	56,884.79	Fixed	12.0000	12.4700	98.0383	97.2141	97.4774	25,000,000
FXD1/2021/25Yr		KE7000003652	10-May-21	09-Apr-46	8,886	67,827.38	Fixed	13.9240	13.9900	100.7358	99.5117	102.1490	30,000,000
IFB 1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	1,088	25,119.55	Fixed	11.0000	7.7100	106.0242	105.9033	103.4643	200,000
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,921	51,192.20	Fixed	11.0000	10.3600	104.1507	101.7029	105.0781	1,200,000
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	3,674	30,004.70	Fixed	12.0000	12.0065	101.6788	99.9315	104.3892	2,000,000
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,074	41,469.45	Fixed	12.5000	10.5700	103.8480	103.2299	104.3281	2,000,000
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	6,163	36,787.30	Fixed	11.9500	11.5354	103.1990	102.3783	105.0157	200,000
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	6,163	36,787.30	Fixed	11.9500	11.5300	103.2307	102.4100	105.0157	100,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.8505	100.8433	99.3584	96.6976	2,600,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.7757	101.2970	99.8121	96.6976	10,500,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.7705	101.3288	99.8439	96.6976	300,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.7652	101.3606	99.8757	96.6976	3,500,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.5902	102.4342	100.9493	96.6976	100,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.5653	102.5985	101.1036	96.6976	12,000,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.5651	102.5998	101.1049	96.6976	3,500,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.5602	102.6202	101.1353	96.6976	17,200,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.5600	102.6215	101.1366	96.6976	4,400,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.5551	102.6518	101.1669	96.6976	1,900,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.5500	102.6835	101.1986	96.6976	31,100,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.5253	102.8373	101.3524	96.6976	5,000,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.5202	102.8689	101.3840	96.6976	2,000,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.5151	102.9006	101.4157	96.6976	2,000,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.5100	102.9322	101.4473	96.6976	24,200,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,050	71,028.55	Fixed	11.7500	11.3000	104.2528	102.7679	96.6976	2,000,000
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	8,109	16,828.65	Fixed	12.2000	12.1548	102.9852	100.2704	96.7988	15,000,000
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	8,109	16,828.65	Fixed	12.2000	11.8792	104.9411	102.2263	96.7988	100,000
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	8,109	16,828.65	Fixed	12.2000	11.8700	105.0076	102.2928	96.7988	3,000,000
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,670	74,397.29	Fixed	10.8500	11.9600	98.7506	96.9121	100.1626	2,000,000
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,670	74,397.29	Fixed	10.8500	10.8500	101.7569	99.9684	100.1626	1,000,000
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,670	74,397.29	Fixed	10.8500	10.2000	104.3088	102.5203	100.1626	100,000
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,618	78,639.89	Fixed	10.9000	12.0071	96.1578	94.8938	98.0580	400,000
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,618	78,639.89	Fixed	10.9000	11.0764	102.3954	99.1314	98.0580	1,900,000
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,618	78,639.89	Fixed	10.9000	11.0000	102.7555	99.4915	98.0580	3,400,000
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,618	78,639.89	Fixed	10.9000	10.9163	103.1516	99.8876	98.0580	5,500,000
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,618	78,639.89	Fixed	10.9000	10.9100	103.1817	99.9177	98.0580	4,200,000
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,618	78,639.89	Fixed	10.9000	10.7887	103.7602	100.4962	98.0580	8,000,000
IFB 1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	5,505	81,052.52	Fixed	12.2570	12.0112	106.0542	101.4410	99.4158	11,000,000
IFB 1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	5,505	81,052.52	Fixed	12.2570	11.7554	107.6246	103.0114	99.4158	500,000
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,310	81,941.63	Fixed	12.6670	12.3500	103.9796	101.8916	101.8921	5,050,000
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,310	81,941.63	Fixed	12.6670	11.7000	106.1358	103.0478	101.8921	100,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.9000	101.9997	98.9204	101.1551	2,500,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.5000	104.5602	101.4809	101.1551	12,300,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.3000	105.8814	102.8021	101.1551	1,700,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.2403	106.2811	103.2018	101.1551	700,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.1504	106.8882	103.8089	101.1551	6,600,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.1406	106.9546	103.8753	101.1551	1,000,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.1203	107.0928	104.0133	101.1551	2,000,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.0651	107.4691	104.3898	101.1551	2,000,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.0601	107.5036	104.4243	101.1551	6,700,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.0502	107.5714	104.4921	101.1551	1,500,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.0500	107.5727	104.4934	101.1551	4,600,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.0401	107.6406	104.5613	101.1551	2,100,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.0401	107.6407	104.5614	101.1551	300,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.0201	107.7781	104.6988	101.1551	2,000,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.0200	107.7785	104.6992	101.1551	100,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.0150	107.8130	104.7337	101.1551	2,000,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.0100	107.8476	104.7683	101.1551	800,000
IFB 1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.0000	107.9165	104.8372	101.1551	100,000
CORPORATE BONDS													
CHASE BANK FIXED MEDIUM TER S													
CHBD.BD.02/06/22-0044-13.5		KE5000002104	10-Jun-15	02-Jun-22	174	4,822.40	FIXED	13.2500				100.0000	
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/18-0046-13.85		KE5000002096	10-Aug-15	28-Feb-22	80	267.10	VARIABLE	T.B (91) + 1.00%				90.0000	
RPBD.BD.03/08/20-0047-13.85		KE5000003102	10-Aug-15	24-Jul-28	2,418	1,036.00	VARIABLE	T.B (91) + 1.00%				101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN FXD		KE6000007093	08-Nov-19	08-Nov-24	1,064	1,624.40	FIXED	12.2500				103.3447	

CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)													
CENTUM REAL ESTATE - ZERO COUPON		KE7000002548	16-Dec-20	13-Dec-23	733	2,603.30	FIXED	12.5000				63.9989	
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKE		KE7000002654	16-Dec-20	13-Dec-23	733	354.60	FIXED	12.0000				-	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	1,834	3,999.00	FIXED	13.0000				99.9617	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	1,834	1.00	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000006549	29-Oct-21	29-Oct-26	1,784	11,000.00	FIXED	12.2500				99.9965	

Turnover in Bonds	
Today	Previous
1,783,750,000	**5,052,606,240**

Total Deals	
Today	Previous
119	**64**

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.

Abbr

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.