nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 3, 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													February 3, 2021
TWO YEAR BONDS													
FXD 1/2021/2Yr		KE7000002217	12-Jan-21	09-Jan-23	705	55,860.26	Fixed	9.4860				100.5738	
FIVE YEAR BONDS													
FXD 1/2016/ 5Yr		KE5000004548	25-Apr-16	19-Apr-21	75	19,544.20	Fixed	14.3340				102.1049	
FXD 2/2016/ 5Yr		KE5000005107	25-Jul-16	19-Jul-21	166	24,395.30	Fixed	14.0690				103.4148	
FXD 3/2016/ 5Yr		KE5000006436	26-Sep-16	20-Sep-21	229	23,051.05	Fixed	13.1120				104.9886	
FXD 1/2017/ 5Yr		KE5000007434	28-Aug-17	22-Aug-22	565	28,599.15	Fixed	12.4650				99.9601	
FXD 2/2017/ 5Yr		KE5000007764	23-Oct-17	17-Oct-22	621	20,712.10	Fixed	12.5170				105.1120	
FXD 1/2018/ 5Yr		KE5000008218	26-Mar-18	20-Mar-23	775	30,795.95	Fixed	12.2990				105.0909	
FXD 1/2018/ 5Yr		KE5000008547	25-Feb-19	19-Feb-24	1,111	65,082.22	Fixed	11.3040				103.2598	
FXD 2/2019/ 5Yr		KE6000001086	13-May-19	06-May-24	1,188	39,201.40	Fixed	10.8720				102.0702	
FXD 3/2019/ 5Yr		KE6000005766	16-Dec-19	09-Dec-24	1,405	45,012.60	Fixed	11.4920				103.8230	
FXD1/2020/ 5Yr		KE6000008547	11-May-20	05-May-25	1,552	30,121.98	Fixed	11.6670				103.9316	
TEN YEAR BONDS													
FXD 1/2012/10Yr	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	495	35,273.70	Fixed	12.7050				105.4969	
FXD 1/2013/10Yr	(Re-opened)	KE2000006037	01-Jul-13	19-Jun-23	866	39,248.20	Fixed	12.3710				106.1112	
FXD 1/2014/10Yr	(Re-opened)	KE3000008880	25-May-15	15-Jan-24	1,076	35,852.15	Fixed	12.1800				99.9922	
FXD 1/2015/10Yr		KE5000006329	29-Aug-16	17-Aug-26	2,021	18,306.45	Fixed	13.0380				116.7525	
FXD 1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	3,078	35,174.40	Fixed	12.9660				108.4004	
FXD 1/2018/10Yr		KE6000008762	27-Aug-18	14-Aug-28	2,749	40,584.60	Fixed	12.6860				107.2607	
FXD 2/2018/10Yr		KE5000009216	17-Dec-18	04-Dec-28	2,861	54,034.49	Fixed	12.5020	11.5000	106.8114	105.0597	104.2969	420,000,000
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	2,931	52,044.00	Fixed	12.4380				104.7171	
FXD 2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,980	51,325.00	Fixed	12.3000				103.6277	
FXD 3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	3,106	45,005.05	Fixed	11.5170				104.3653	
FXD 4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	3,204	69,222.44	Fixed	12.2800				103.3720	
FIFTEEN YEAR BONDS													
FXD1/2007/15Yr		KE1000001345	26-Mar-07	07-Mar-22	397	3,654.60	Fixed	14.5000				108.0492	
FXD2/2007/15Yr		KE1000001352	25-Jun-07	06-Jun-22	488	32,682.60	Fixed	13.5000				106.7662	
FXD1/2007/15Yr	(Re-opened)	KE1000001360	26-Nov-07	07-Nov-22	642	32,958.10	Fixed	12.9000				105.2305	
FXD1/2008/15Yr		KE1000001428	31-Mar-08	13-Mar-23	768	34,789.80	Fixed	12.5000				105.3119	
FXD1/2009/15Yr		KE4000003436	26-Oct-09	07-Oct-24	1,342	31,952.45	Fixed	12.5000				106.7635	
FXD1/2009/15Yr		KE4000003436	26-Oct-09	07-Oct-24	1,342	31,952.45	Fixed	12.5000				105.9673	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	1,496	27,693.90	Fixed	12.2500	10.5500	102.9960	98.9974	99.4765	400,000,000
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	1,769	24,532.51	Fixed	9.0000				93.9990	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	2,406	51,459.91	Fixed	11.0000				99.0454	
FXD1/2013/15Yr	(Re-opened)	KE4000003780	25-Feb-13	07-Feb-28	2,560	42,138.45	Fixed	11.2500				100.4574	
FXD2/2013/15Yr		KE4000003808	29-Apr-13	10-Apr-28	2,623	66,103.060	Fixed	12.0000				102.6261	
FXD1/2018/15Yr		KE5000008432	29-May-18	09-May-33	4,478	49,254.850	Fixed	12.6500				105.4438	
FXD2/2018/15Yr		KE5000008879	22-Oct-18	03-Oct-33	4,625	29,064.350	Fixed	12.7500				102.8680	
FXD1/2019/15Yr		KE5000009430	29-Jan-19	09-Jan-34	4,723	80,809.080	Fixed	12.8570				105.5658	
FXD2/2019/15Yr		KE9000001104	13-May-19	24-Apr-34	4,828	49,843.78	Fixed	12.7340	12.6805	103.2991	100.2905	100.8049	100,000,000
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	4,828	49,843.78	Fixed	12.7340	12.6000	103.8133	100.8047	100.8049	100,000,000
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	4,828	49,843.78	Fixed	12.7340	12.5000	104.4577	101.4491	100.8049	100,000,000
FXD2/2019/15Yr		KE9000001104	13-May-19	24-Apr-34	4,828	49,843.78	Fixed	12.7340	12.3500	105.4360	102.4274	100.8049	400,000,000
FXD3/2019/15Yr		KE9000001328	29-Jul-19	10-Jul-34	4,905	50,552.95	Fixed	12.3400				100.1765	
FXD1/2020/15Yr		KE6000007218	25-Feb-20	05-Feb-35	5,115	50,883.00	Fixed	12.7560				101.6564	
TWENTY YEAR BOND													
FXD1/2006/20Yr	(Re-opened)	KE1000001493	30-Jun-06	05-Jun-26	2,679	38,145.10	Fixed	13.7500				99.9474	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	3,743	33,822.97	Fixed	10.0000				89.3948	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	4,289	44,581.65	Fixed	12.0000				100.5964	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	5,689	12,781.20	Fixed	14.0000				107.3466	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	6,235	59,078.29	Fixed	13.2000				102.7121	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,361	56,109.20	Fixed	13.2000				101.3664	
FXD1/2019/20Yr		KE5000009964	15-Apr-19	21-Mar-39	6,620	23,560.05	Fixed	12.8730				107.9398	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	5,227	20,192.50	Fixed	11.2500				97.8583	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	8,146	86,258.15	Fixed	13.4000	13.2000	103.0092	101.3894	100.6710	400,000,000
THIRTY YEAR BOND													
SDB 1/2013/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,292	28,144.70	Fixed	12.0000				94.5518	
INFRASTRUCTURE BONDS													
IFB 1/2008/12Yr		KE4000003196	23-Feb-09	08-Feb-21	5	7,868.37	Fixed	12.5000				101.6308	
IFB 2/2009/12Yr		KE4000003204	07-Dec-09	22-Nov-21	292	5,388.33	Fixed	12.0000				101.5126	
IFB 1/2011/12Yr		KE2000002242	03-Oct-11	18-Sep-23	957	11,735.50	Fixed	12.0000				107.6921	
IFB 1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	1,685	27,925.35	Fixed	11.0000				102.3315	
IFB 1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	2,077	27,045.95	Fixed	11.0000	10.3000	105.3733	102.1398	103.2817	250,000,000
IFB 1/2015/09Yr		KE5000004100	14-Dec-15	02-Dec-24	1,398	25,119.55	Fixed	11.0000				100.5719	
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,231	51,192.20	Fixed	11.0000				101.8386	
IFB 1/2016/09Yr		KE5000004654	23-May-16	12-May-25	1,559	36,303.20	Fixed	12.5000				106.5375	
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	3,897	40,029.65	Fixed	12.0000				105.7690	
IFB 1/2017/12Yr		KE5000006860	27-Feb-17	12-Feb-29	2,931	14,330.40	Fixed	12.5000				107.1292	
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	16-Nov-24	1,384	41,449.45	Fixed	12.5000				106.0000	
IFB 1/2018/10Yr		KE5000009093	29-Jan-18	10-Jan-33	4,359	41,194.80	Fixed	12.5000	11.4500	106.3338	106.0247	106.3271	100,000,000
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	6,473	36,787.30	Fixed	11.9500				103.9780	
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	8,419	16,828.65	Fixed	12.2000				103.6055	
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,360	71,028.55	Fixed	11.7500				102.2112	
IFB 1/2020/09Yr		KE6000008430	02-Apr-20	25-May-29	2,980	74,397.29	Fixed	10.8500				99.3207	
IFB 1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	1,937	19,275.46	Fixed	10.2000				100.1241	
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,841	78,639.89	Fixed	10.9000	10.9000	104.8674	99.9864	100.2430	60,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.8500	102.8454	102.5423	106.4901	800,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.8449	102.8780	102.5749	106.4901	50,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.8301	102.9728	102.6697	106.4901	350,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.8000	103.1656	102.8625	106.4901	430,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.7500	103.4874	103.1843	106.4901	96,800,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD 1/2021/2Yr		KE7000002217	12-Jan-21	09-Jan-23	705	55,860.26	Fixed	9.4860	8.2500	102.7603	102.1609	100.5738	100,000
FXD 1/2021/2Yr		KE7000002217	12-Jan-21	09-Jan-23	705	55,860.26	Fixed	9.4860	7.7000	103.7471	103.1477	100.5738	4,000,000
FXD 1/2020/2Yr		KE7000002217	12-Jan-21	09-Jan-23	705	55,860.26	Fixed	9.4860	7.5100	104.0909	103.4915	100.5738	3,700,000
FXD 1/2021/2Yr		KE7000002217	12-Jan-21	09-Jan-23	705	55,860.26	Fixed	9.4860	7.4200	104.2543	103.6549	100.5738	6,200,000
FXD 1/2017/ 5Yr		KE5000007434	28-Aug-17	22-Aug-22	565	28,599.15	Fixed	12.4650	10.4400	108.4011	102.8192	99.9601	14,200,000
FXD 2/2017/10Yr		KE5000007764	23-Oct-17	17-Oct-22	621	20,712.10	Fixed	12.5170	12.5200	103.6289	99.9495	105.1120	50,000
FXD 2/2019/ 5Yr		KE6000001096	13-May-19	06-May-24	1,188	39,201.40	Fixed	10.8720	10.8700	102.5382	99.9695	102.0702	4,000,000
FXD 1/2012/10Yr	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	495	35,273.70	Fixed	12.7050	12.7100	101.7347	99.9546	105.4969	100,000
FXD 1/2012/10Yr	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	495	35,273.70	Fixed	12.7050	8.7780	106.6853	104.9052	105.4969	6,000,000
FXD 1/2013/10Yr	(Re-opened)	KE2000006037	01-Jul-13	19-Jun-23	866	39,248.20	Fixed	12.3710	9.7400	106.9383	105.4429	106.1112	4,000,000
FXD 1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	3,078	35,174.40	Fixed	12.9660	12.9700	100.2939	99.9733	108.4004	50,000
FXD 1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	3,078	35,174.40	Fixed	12.9660	10.5900	111.2475	110.9269	108.4004	400,000
FXD1/2009/15Yr		KE4000003436	26-Oct-09	07-Oct-24	1,342	31,952.45	Fixed	12.5000	10.1925	110.8568	106.9420	106.7635	12,400,000
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	1,496	27,693.90	Fixed	12.2500	10.2500	103.9768	99.9780	99.4765	6,000,000
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	2,406	51,459.91	Fixed	11.0000	10.5600	106.3230	102.0318	99.0454	4,000,000
FXD1/2019/15Yr		KE5000009430	29-Jan-19	09-Jan-34	4,723	80,809.080	Fixed	12.8570	12.9600	98.6698	99.3517	105.5658	2,650,000
FXD1/2019/15Yr		KE5000009430	29-Jan-19	09-Jan-34	4,723	80,809.080	Fixed	12.8570	11.9800	106.0120	105.6941	105.5658	200,000
FXD1/2006/20Yr	(Re-opened)	KE1000001493	30-Jun-06	05-Jun-26	2,679	38,145.10	Fixed	13.7500	11.5500	112.5999	110.6734	99.9474	5,750,000
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	4,289	44,581.65	Fixed	12.0000	12.0000	102.5615	100.5964	100.5964	200,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	6,235	59,078.29	Fixed	13.2000	13.8000	100.9475	96.0519	102.7121	2,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	8,146	86,258.15	Fixed	13.4000	13.6992	99.5704	97.9506	100.6710	6,300,000
IFB 1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	1,685	27,925.35	Fixed	11.0000	9.7500	106.9070	102.8273	102.3315	10,000,000
IFB 1/2015/09Yr		KE5000004100	14-Dec-15	02-Dec-24	1,398	25,119.55	Fixed	11.0000	10.8000	102.1947	100.4420	100.5719	3,950,000
IFB 1/2015/09Yr		KE5000004100	14-Dec-15	02-Dec-24	1,398	25,119.55	Fixed	11.0000	8.8000	107.1098	105.3571	100.5719	500,000
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,231	51,192.20	Fixed	11.0000	11.0000	104.0513	99.9716	101.8386	100,000
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,231	51,192.20	Fixed	11.0000	10.9900	104.0713	99.9916	101.8386	5,000,000
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	3,897	40,029.65	Fixed	12.0000	11.4074	105.9995	102.4720	105.7690	1,000,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,360	71,028.55	Fixed	11.7500	11.9000	102.2451	99.0171	102.2112	2,500,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,360	71,028.55	Fixed	11.7500	10.8800	106.9188	103.6908	102.2112	1,300,000
IFB 1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	1,937	19,275.46	Fixed	10.2000	9.3000	104.5712	102.7498	100.1241	8,350,000
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,980	74,397.29	Fixed	10.8500	9.7600	108.2295	104.8314	99.3207	1,900,000
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,980	74,397.29	Fixed	10.8500	9.7400	108.3218	104.9237	99.3207	1,000,000
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,841	78,639.89	Fixed	10.9000	10.0500	109.3701	104.4891	100.2430	2,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.8500	102.8779	102.5412	106.4901	30,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	12.2053	100.8131	100.3100	106.4901	500,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.8051	103.1329	102.8298	106.4901	500,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.6550	104.1032	103.8001	106.4901	20,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.6500	104.1356	103.8325	106.4901	6,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.5900	104.5275	104.2244	106.4901	10,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.4800	105.2519	104.9488	106.4901	800,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.4100	105.7169	105.4138	106.4901	5,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.3400	106.1851	105.8820	106.4901	1,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.3300	106.2522	105.9491	106.4901	23,300,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.3200	106.3194	106.0163	106.4901	3,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.3048	106.4217	106.1186	106.4901	2,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.2600	106.7240	106.4209	106.4901	28,100,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.2500	106.7916	106.4885	106.4901	20,800,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.2100	107.0629	106.7598	106.4901	3,200,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.8304	102.9707	102.6676	106.4901	16,000,000
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,815	81,052.52	Fixed	12.2570	11.7000	103.8756	103.5052	106.4901	4,000,000
CORPORATE BONDS													
EABL FIXED /MEDIUM TERM NOTE													
EABL BD 28/03/22-0053 04.17		KE5000007103	03-Apr-17	28-Mar-22	418	6,000.00	FIXED	14.1700				103.9381	
CHASE BANK FIXED /MEDIUM TER S													

CHBD.BD.02/06/22-0044-13.5		KE5000002104	10-Jun-15	02-Jun-22	484	4,822.40	FIXED	13.2500				100.0000	
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.09/08/18-0046-13.65		KE5000002096	10-Aug-15	28-Feb-21	25	1,301.10	T.B (91) + 1.00%					90.0000	
RPBD.BD.09/08/20-0047-13.65		KE5000003102	10-Aug-15	03-Aug-28	2,738	1,301.10	T.B (91) + 1.00%					101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FBKB.BD.19/04/21-0049-13.75		KE5000003763	26-Oct-15	19-Apr-21	75	1,297.10	FIXED	13.7500				102.3656	
FBKB.BD.19/04/21-0051-2.5		KE5000003870	26-Oct-15	19-Apr-21	75	600.80	T.B (182) + 2.50%					94.7367	
FBKB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	75	120.40	FIXED	14.0000				94.7367	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN.FXD		KE6000007093	08-Nov-19	08-Nov-24	1,374	1,099.00	FIXED	12.2500				103.3447	
CENTUM REAL ESTATE LIMITED (SENIOR SECURED)													
CENTUM REAL ESTATE - ZERO COUPON MEDIUM TERM NOTE		KE7000002548	16-Dec-20	13-Dec-23	1,043	2,603.30	FIXED	12.5000				-	
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKED MEDIUM T		KE7000002654	16-Dec-20	13-Dec-23	1,043	2,603.30	FIXED	12.0000				-	

Turnover in Bonds	
Today	Previous
4,356,050,000	**4,341,150,000**

Total Deals	
Today	Previous
113	**124**

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 days rates Mavuno Avenue - **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**: Infrastructur Bond S: Suspended

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