BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 16, 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													March 16, 2021
TWO YEAR BONDS													
FXD 1/2021/2Yr		KE7000002217	12-Jan-21	09-Jan-23	664	55,860.26	Fixed	9.4860				100.2012	
FIVE YEAR BONDS													
FXD 1/2016/ 5Yr		KE5000004548	25-Apr-16	19-Apr-21	34	19,544.20	Fixed	14.3340				100.7872	
FXD 2/2016/ 5Yr		KE5000005107	25-Jul-16	19-Jul-21	125	24,395.30	Fixed	14.0690				102.3494	
FXD 3/2016/ 5Yr		KE5000006436	26-Sep-16	20-Sep-21	188	23,051.05	Fixed	13.1120				102.5637	
FXD 1/2017/ 5Yr		KE5000007434	28-Aug-17	22-Aug-22	524	29,599.15	Fixed	12.4650				99.9601	
FXD 2/2017/ 5Yr		KE5000007764	23-Oct-17	17-Oct-22	580	20,712.10	Fixed	12.5170				104.6139	
FXD 1/2018/ 5Yr		KE5000008218	26-Mar-18	20-Mar-23	734	30,795.55	Fixed	12.2990				105.0909	
FXD 1/2019/ 5Yr		KE5000009547	25-Feb-19	19-Feb-24	1,070	65,082.22	Fixed	11.3040				103.1103	
FXD 2/2019/ 5Yr		KE6000001096	13-May-19	06-May-24	1,147	39,201.40	Fixed	10.8720				102.5595	
FXD 3/2019/ 5Yr		KE6000005766	16-Dec-19	09-Dec-24	1,364	45,012.60	Fixed	11.4920				103.0366	
FXD1/2020/ 5Yr		KE6000008547	11-May-20	05-May-25	1,511	30,121.88	Fixed	11.6670				103.6546	
TEN YEAR BONDS													
FXD 1/2012/10Yr	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	454	35,273.70	Fixed	12.7050				103.9362	
FXD 1/2013/10Yr	(Re-opened)	KE2000006037	01-Jul-13	19-Jun-23	825	39,248.20	Fixed	12.3710				105.8377	
FXD 1/2014/10Yr	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	1,035	35,852.15	Fixed	12.1800				105.5211	
FXD 1/2016/10Yr		KE5000006329	29-Aug-16	17-Aug-26	1,980	18,306.45	Fixed	15.0390				116.7525	
FXD 1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	3,078	35,174.40	Fixed	12.9660				107.4402	
FXD 1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	2,708	40,584.60	Fixed	12.6860				103.9525	
FXD 2/2018/10Yr		KE5000009216	17-Dec-18	04-Dec-28	2,820	54,034.49	Fixed	12.5020				105.0568	
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	2,890	52,044.00	Fixed	12.4380				104.7171	
FXD 2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,939	51,325.00	Fixed	12.3000				103.6277	
FXD 3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	3,065	45,005.05	Fixed	11.5170				104.3653	
FXD 4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	3,163	69,222.44	Fixed	12.2800				103.3720	
FIFTEEN YEAR BONDS													
FXD1/2007/15Yr		KE1000001345	26-Mar-07	07-Mar-22	356	3,654.60	Fixed	14.5000				105.8219	
FXD2/2007/15Yr		KE1000001352	25-Jun-07	06-Jun-22	447	32,682.60	Fixed	13.5000				105.6632	
FXD3/2007/15Yr	(Re-opened)	KE1000001360	26-Nov-07	07-Nov-22	601	32,958.10	Fixed	12.5000				104.8152	
FXD1/2008/15Yr		KE1000001428	31-Mar-08	13-Mar-23	727	34,789.80	Fixed	12.5000				105.7538	
FXD1/2009/15Yr		KE4000003436	26-Oct-09	07-Oct-24	1,301	31,952.45	Fixed	12.5000	10.3000	111.7450	106.4222	106.4469	156,700,000.00
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	1,455	27,693.90	Fixed	10.2500				99.3092	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	1,728	24,532.51	Fixed	9.0000				93.9287	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	2,365	51,459.91	Fixed	11.0000	11.3500	98.4508	98.4206	98.4072	78,000,000.00
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	2,519	49,124.18	Fixed	11.2500				98.1163	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	4,437	49,254.85	Fixed	12.6500	12.5500	104.4977	100.5706	100.5705	100,000,000.00
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	4,437	49,254.85	Fixed	12.6500	12.4200	105.3077	101.3806	100.5705	200,000,000.00
FXD2/2018/15Yr		KE5000008879	22-Oct-18	03-Oct-33	4,584	29,064.35	Fixed	12.7500				102.8680	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	4,682	80,809.08	Fixed	12.8570				105.5658	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	4,787	49,843.78	Fixed	12.7340				102.3923	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	4,864	50,552.95	Fixed	12.3400				100.1765	
FXD1/2020/15Yr		KE6000007218	25-Feb-20	05-Feb-35	5,074	50,883.00	Fixed	12.7560	12.9000	99.8291	99.0581	99.0589	50,000,000.00
FXD1/2020/15Yr		KE6000007218	25-Feb-20	05-Feb-35	5,074	50,883.00	Fixed	12.7560	12.7000	101.1120	100.3410	99.0589	300,000,000.00
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	2,638	38,145.10	Fixed	13.7500				99.9474	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	3,702	33,822.97	Fixed	10.0000				89.3948	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	4,248	48,506.49	Fixed	12.0000	11.9859	104.0041	100.0481	97.9417	61,000,000.00
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	5,648	12,761.20	Fixed	14.0000				97.0053	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	6,194	59,078.29	Fixed	13.2000				100.4854	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,320	56,109.20	Fixed	13.2000	13.5000	99.8140	97.9645	101.5116	200,000,000.00
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,320	56,109.20	Fixed	13.2000	13.4750	99.9776	98.1281	101.5116	200,000,000.00
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,320	56,109.20	Fixed	13.2000	13.3500	100.7665	98.9533	101.5116	100,000,000.00
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,320	56,109.20	Fixed	13.2000	13.3000	101.0996	99.2864	101.5116	100,000,000.00
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,320	56,109.20	Fixed	13.2000	13.2400	101.5017	99.6885	101.5116	400,000,000.00
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,320	56,109.20	Fixed	13.2000	12.9500	103.4841	101.6709	101.5116	51,000,000.00
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	6,579	23,560.05	Fixed	12.8730				100.1211	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	5,186	20,192.50	Fixed	11.2500	11.9000	98.3929	95.5495	90.4562	80,000,000.00
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	8,105	86,258.15	Fixed	13.4000				100.9410	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,251	28,144.70	Fixed	12.0000				94.5518	
INFRASTRUCTURE BONDS													
IFB 2/2009/12Yr		KE4000003204	07-Dec-09	22-Nov-21	251	5,388.33	Fixed	12.0000				101.5126	
IFB 1/2011/12Yr		KE2000002242	03-Oct-11	18-Sep-23	916	11,735.50	Fixed	12.0000				105.4815	
IFB 1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	1,644	27,925.35	Fixed	11.0000				102.3329	
IFB 1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	2,036	27,045.95	Fixed	11.0000				101.8047	
IFB 1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	1,357	25,119.55	Fixed	11.0000				102.1055	
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,190	51,192.20	Fixed	11.0000				101.6635	
IFB 1/2016/9Yr		KE5000004654	23-May-16	12-May-25	1,518	36,303.20	Fixed	12.5000				105.3935	
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	3,856	40,029.65	Fixed	12.0000				103.8719	
IFB 1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	2,890	14,330.40	Fixed	12.5000				107.1292	
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,343	41,469.45	Fixed	12.5000				105.4599	
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,318	41,184.80	Fixed	12.5000				108.7035	
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	6,432	36,787.30	Fixed	11.9500				101.4534	
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	8,378	16,828.65	Fixed	12.2000				101.5477	
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,319	71,028.55	Fixed	11.7500				99.8130	
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,939	74,397.29	Fixed	10.8500	10.7491	105.0329	100.4127	99.9729	60,000,000.00
IFB 1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	1,896	19,275.46	Fixed	10.2000	10.1500	103.0872	100.1169	100.5693	150,000,000.00
IFB 1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	1,896	19,275.46	Fixed	10.2000	10.1000	103.2353	100.2650	100.5693	700,000,000.00
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,800	78,639.89	Fixed	10.9000				99.9872	
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,774	81,052.52	Fixed	12.2570				103.3853	
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	664	55,860.26	Fixed	9.4860	7.6827	104.6634	102.9955	100.2012	200,000.00
FXD 1/2014/10Yr	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	1,035	35,852.15	Fixed	12.1800	11.1900	104.2274	102.3201	105.5211	10,000,000.00
FXD 1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	2,708	40,584.60	Fixed	12.6860	11.3100	107.5480	106.7813	103.9525	1,000,000.00
FXD 2/2018/10Yr		KE5000009216	17-Dec-18	04-Dec-28	2,820	54,034.49	Fixed	12.5020	11.4200	108.5834	105.4236	105.0568	2,000,000.00
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	2,890	52,044.00	Fixed	12.4380	11.8163	103.8795	103.1278	104.7171	6,600,000.00
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	2,890	52,044.00	Fixed	12.4380	11.7263	104.3466	103.5949	104.7171	1,000,000.00
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	2,890	52,044.00	Fixed	12.4380	11.7000	104.4834	103.7317	104.7171	3,500,000.00
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	2,890	52,044.00	Fixed	12.4380	11.4300	105.9036	105.1519	104.7171	18,100,000.00
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	2,890	52,044.00	Fixed	12.4380	11.2639	106.7905	106.0388	104.7171	1,700,000.00
FXD 2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,939	51,325.00	Fixed	12.3000	11.2646	110.6137	105.3761	103.6277	10,000,000.00
FXD 3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	3,065	45,005.05	Fixed	11.5170	11.5300	100.8272	99.9096	104.3653	500,000.00
FXD1/2008/15Yr		KE1000001428	31-Mar-08	13-Mar-23	727	34,789.80	Fixed	12.5000	9.6500	105.1008	105.0665	105.7538	45,000,000.00
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	2,519	49,124.18	Fixed	11.2500	10.2951	105.5224	104.6261	98.1163	500,000.00
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	4,682	80,809.08	Fixed	12.8570	12.0351	107.0391	105.2730	105.5658	3,000,000.00
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	4,682	80,809.08	Fixed	12.8570	11.9551	107.5791	105.8130	105.5658	3,800,000.00
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	4,248	48,506.49	Fixed	12.0000	12.0000	103.9167	99.9607	97.9417	5,000,000.00
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	4,248	48,506.49	Fixed	12.0000	11.9866	103.9998	100.0438	97.9417	9,500,000.00
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	4,248	48,506.49	Fixed	12.0000	11.9473	104.2441	100.2881	97.9417	3,550,000.00
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	4,248	48,506.49	Fixed	12.0000	11.9459	104.2528	100.2968	97.9417	1,000,000.00
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	4,248	48,506.49	Fixed	12.0000	11.9383	104.3001	100.3441	97.9417	1,050,000.00
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	4,248	48,506.49	Fixed	12.0000	11.9212	104.4068	100.4508	97.9417	9,600,000.00
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	4,248	48,506.49	Fixed	12.0000	11.9145	104.4486	100.4926	97.9417	950,000.00
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	6,194	59,078.29	Fixed	13.2000	13.2000	106.3756	99.9932	100.4854	5,000,000.00
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,320	56,109.20	Fixed	13.2000	13.4000	100.4352	98.6220	101.5116	30,000,000.00
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,320	56,109.20	Fixed	13.2000	12.9300	103.6232	101.8100	101.5116	400,000.00
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,320	56,109.20	Fixed	13.2000	12.9200	103.6929	101.8797	101.5116	600,000.00
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,320	56,109.20	Fixed	13.2000	12.9100	103.7626	101.9494	101.5116	500,000.00
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,320	56,109.20	Fixed	13.2000	12.9000	103.8325	102.0193	101.5116	9,000,000.00
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,320	56,109.20	Fixed	13.2000	12.8200	104.3939	102.5807	101.5116	25,000,000.00
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	5,186	20,192.50	Fixed	11.2500	12.1000	97.0947	94.2513	90.4562	10,000,000.00
IFB 1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	2,036	27,045.95	Fixed	11.0000	10.6200	105.5935	101.1210	101.8047	14,950,000.00
IFB 1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	1,357	25,119.55	Fixed	11.0000	10.7300	103.5735	100.5817	102.1055	13,100,000.00
IFB 1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	1,357	25,119.55	Fixed	11.0000	8.9706	107.7372	104.7454	102.1055	100,000.00
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,343	41,469.45	Fixed	12.5000	8.8131	112.3858	108.5053	105.4599	1,500,000.00
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,343	41,469.45	Fixed	12.5000	8.7708	112.4900	108.6095	105.4599	3,800,000.00
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,319	71,028.55	Fixed	11.7500	11.6000	105.4724	100.9209	99.8130	500,000.00
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,939	74,397.29	Fixed	10.8500	10.0265	108.1960	103.5758	99.9729	3,000,000.00
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,800	78,639.89	Fixed	10.9000	10.4300	103.0749	102.4161	99.9872	3,000,000.00
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,800	78,639.89	Fixed	10.9000	10.3700	103.3913	102.7325	99.9872	5,000,000.00
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,800	78,639.89	Fixed	10.9000	10.2354	104.1064	103.4476	99.9872	6,400,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,774	81,052.52	Fixed	12.2570	11.7000	105.1488	103.4651	103.3853	32,800,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,774	81,052.52	Fixed	12.2570	11.6750	105.3103	103.6266	103.3853	20,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,774	81,052.52	Fixed	12.2570	11.6551	105.4392	103.7555	103.3853	3,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,774	81,052.52	Fixed	12.2570	11.5950	105.8299	104.1462	103.3853	3,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,774	81,052.52	Fixed	12.2570	11.5500	106.1238	104.4401	103.3853	13,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,774	81,052.52	Fixed	12.2570	11.5000	106.4519	104.7682	103.3853	2,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,774	81,052.52	Fixed	12.2570	11.2800	107.9145	106.2308	103.3853	3,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,774	81,052.52	Fixed	12.2570	11.2048	108.4216	106.7379	103.3853	1,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,774	81,052.52	Fixed	12.2570	11.2000	108.4540	106.7703	103.3853	10,800,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,774	81,052.52	Fixed	12.2570	11.1991	108.4598	106.7761	103.3853	1,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,774	81,052.52	Fixed	12.2570	11.1891	108.5277	106.8440	103.3853	1,000,000.00
CORPORATE BONDS													
EABL FIXED MEDIUM TERM NOTE													
EABB.BD.28/03/22-0052-14.17		KE5000007103	03-Apr-17	28-Mar-22	377	6,000.00	FIXED	14.1700				104.304	
CHASE BANK FIXED MEDIUM TER S													
CHBD.BD.02/06/22-0044-13.5		KE5000002104	10-Jun-15	02-Jun-22	443	4,822.40	FIXED	13.2500				100.0000	
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	30-Jun-21	106	1,301.10	T.B (91) + 1.00%					90.0000	
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	2,687	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	34	1,297.10	FIXED	13.7500				102.3656	
FBKB.BD.19/04/21-0051-2.5		KE5000003870	26-Oct-15	19-Apr-21	34	600.80	T.B (182) + 2.50%					94.7367	
FBKB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	34	120.40	FIXED	14.0000				94.7367	
ACORN GREEN BOND MEDIUM TERM NOTE													

ACORN FXD		KE6000007093	08-Nov-19	08-Nov-24	1,333	2,401.40	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	1,002	2,603.30	FIXED	12.5000				-	
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002654	16-Dec-20	13-Dec-23	1,002	2,603.30	FIXED	12.0000				-	

Turnover in Bonds.	
Today	Previous
3,346,700,000	**1,973,600,000**

Total Deals	
Today	Previous
110	**26**

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