nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 12, 2023

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													April 12, 2023
THREE YEAR BONDS													
FXD1/2022/03		KE2000009212	11-Apr-22	07-Apr-25	726	58,837.00	Fixed	11.7660				97.9935	
FIVE YEAR BONDS													
FXD1/2019/05		KE5000009547	25-Feb-19	19-Feb-24	313	65,359.50	Fixed	11.3040				100.2695	
FXD2/2019/05		KE6000001296	13-May-19	06-May-24	390	39,201.40	Fixed	10.8720				99.7509	
FXD1/2019/07		KE5000005768	16-Dec-19	09-Dec-24	607	44,930.50	Fixed	11.4920				98.9407	
FXD1/2020/05	(Re-opened)	KE5000005547	11-May-20	05-May-25	754	103,609.22	Fixed	11.6875				98.4676	
FXD2/2021/05	(Re-opened)	KE5000006655	18-Nov-21	09-Nov-26	1,307	86,075.65	Fixed	11.2725				94.3161	
TEN YEAR BONDS													
FXD1/2013/10	(Re-opened)	KE2000006037	01-Jul-13	18-Jun-23	65	39,248.20	Fixed	12.3710				99.7333	
FXD1/2014/10	(Re-opened)	KE3000008890	23-May-15	15-Jan-24	278	35,852.15	Fixed	12.1800				101.1408	
FXD1/2016/10		KE3000008329	28-Aug-16	17-Aug-26	1,223	18,306.45	Fixed	13.8390				108.1715	
FXD1/2017/10		KE3000007347	31-Jan-17	19-Jan-27	1,559	85,495.14	Fixed	12.9660				101.2134	
FXD1/2018/10		KE3000008782	07-Aug-18	14-Aug-28	1,951	40,584.60	Fixed	12.6860				96.1364	
FXD2/2018/10		KE5000009216	17-Dec-18	04-Dec-28	2,063	83,574.02	Fixed	12.5020				95.5601	
FXD1/2019/10		KE5000008653	25-Feb-19	12-Feb-29	2,133	87,524.85	Fixed	12.4380				93.7373	
FXD2/2019/10		KE5000008877	10-Apr-19	02-Apr-29	2,182	80,725.30	Fixed	12.3056				109.9458	
FXD2/2019/10		KE6000004876	19-Aug-19	06-Aug-29	2,308	48,743.45	Fixed	11.5170				100.7190	
FXD4/2019/10		KE5000005659	25-Nov-19	12-Nov-29	2,456	89,872.95	Fixed	12.2850				100.5436	
FXD1/2022/10		KE2000009836	18-May-22	03-May-32	3,339	80,705.30	Fixed	13.4900				98.5386	
FXD1/2023/10		KE3000005432	13-Feb-23	31-Jan-33	3,582	12,886.51	Fixed	14.1510				100.7532	
FIFTEEN YEAR BONDS													
FXD1/2009/15		KE4000003436	26-Oct-09	07-Oct-24	544	31,652.45	Fixed	12.5000				100.4991	
FXD1/2010/15		KE4000003550	29-Mar-10	14-Mar-25	698	27,600.30	Fixed	10.2500				96.8091	
FXD2/2010/15	(Re-opened)	KE2000011558	25-Apr-11	08-Dec-25	971	25,199.80	Fixed	9.0000				91.1581	
FXD1/2012/15		KE4000003675	26-Sep-12	06-Sep-27	1,608	90,935.90	Fixed	11.0000				90.5788	
FXD1/2013/15	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,762	82,473.25	Fixed	11.2500				100.3408	
FXD2/2013/15	(Re-opened)	KE5000003808	28-Nov-13	19-Nov-28	1,825	70,859.75	Fixed	12.0000				93.7615	
FXD1/2014/15		KE5000008432	28-May-18	09-May-33	3,680	76,351.65	Fixed	12.6500				93.6611	
FXD2/2014/15	(Re-opened)	KE5000008679	22-Oct-18	03-Oct-33	3,827	33,411.70	Fixed	12.7500				94.9413	
FXD1/2018/15		KE5000009830	28-Jan-19	09-Jan-34	3,925	79,006.05	Fixed	12.8570				105.3984	
FXD2/2018/15		KE6000001104	13-May-19	24-Apr-34	4,030	81,644.75	Fixed	12.7340				93.6762	
FXD3/2018/15		KE6000001328	29-Jul-19	10-Jul-34	4,107	53,819.80	Fixed	12.3450				93.1418	
FXD1/2020/15	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	4,317	73,156.30	Fixed	12.7560				99.9870	
FXD1/2022/15	(Re-opened)	KE7000009325	25-Apr-22	06-Apr-37	5,108	88,206.07	Fixed	13.9420				96.4001	
TWENTY YEAR BOND													
FXD1/2008/20	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,881	55,410.70	Fixed	13.7500				100.4922	
FXD1/2011/20	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,945	37,029.40	Fixed	10.0000				90.5323	
FXD1/2012/20	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,491	87,285.65	Fixed	12.0000				90.5993	
FXD1/2016/20		KE5000006543	26-Sep-16	01-Sep-36	4,897	12,761.20	Fixed	14.0000				107.7741	
FXD1/2018/20		KE5000008125	26-Mar-18	01-Mar-38	5,437	84,515.60	Fixed	13.2000				94.4142	
FXD2/2018/20		KE5000008643	30-Jul-18	25-Jul-38	5,563	89,196.60	Fixed	13.2000				94.5137	
FXD1/2019/20		KE5000009984	15-Apr-19	21-Mar-39	5,822	83,350.00	Fixed	12.9730				93.4103	
FXD1/2021/20		KE5000005110	16-Aug-21	22-Jul-41	6,676	75,984.00	Fixed	13.4440				96.0207	
TWENTY FIVE YEAR BOND													
FXD1/2003/25	(Re-opened)	KE4000003389	28-Jun-10	28-May-35	4,429	20,192.50	Fixed	11.2500				91.3604	
FXD1/2018/25		KE5000008549	25-Jun-18	25-May-43	7,348	34,326.70	Fixed	13.4000				93.4150	
FXD1/2021/25	(Re-opened)	KE5000003652	10-May-21	09-Apr-46	8,388	90,490.00	Fixed	13.9240				97.7521	
FXD1/2022/25	(Re-opened)	KE8000005293	24-Oct-22	23-Sep-47	8,930	20,609.83	Fixed	14.1880				99.8648	
THIRTY YEAR BOND													
SDB 12/01/30/V	(Re-opened)	KE2000021135	28-Feb-11	21-Jan-41	6,484	28,144.79	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2017/2Y		KE2000002242	03-Oct-17	18-Sep-23	159	11,730.50	Fixed	12.0000				100.6757	
IFB1/2013/2Y		KE3000008130	30-Sep-13	15-Sep-25	887	16,060.21	Fixed	11.0000				96.3956	
IFB1/2014/2Y		KE4000001109	27-Oct-14	12-Oct-26	1,273	18,631.48	Fixed	11.0000				95.6693	
IFB1/2015/5Y		KE5000004100	14-Dec-15	02-Dec-24	600	8,506.50	Fixed	11.0000				100.2269	
IFB1/2015/12Y		KE4000001563	30-Mar-15	15-Mar-27	1,637	33,466.55	Fixed	11.0000				96.9745	
IFB1/2016/9Y		KE5000006454	22-May-16	12-May-25	761	28,035.40	Fixed	12.5000				98.7157	
IFB1/2016/15Y		KE5000006653	24-Oct-16	06-Oct-31	3,099	30,004.70	Fixed	12.5000				93.6251	
IFB1/2017/7Y		KE5000007948	27-Nov-17	18-Nov-24	586	21,262.25	Fixed	12.5000				99.7730	
IFB1/2017/12Y		KE5000006980	27-Feb-17	12-Feb-29	2,133	11,402.85	Fixed	12.5000				99.6804	
IFB1/2018/15Y		KE5000008593	29-Jan-18	10-Jan-33	3,561	41,184.80	Fixed	12.5000	14.5000	93.7948	91.0819	91.4870	300,000.000
IFB1/2018/20Y		KE5000009168	19-Nov-18	25-Oct-38	5,675	36,787.30	Fixed	11.9500				89.3994	
IFB1/2019/5Y		KE5000005543	18-Oct-19	08-Oct-24	4,562	71,028.55	Fixed	11.7500				98.9239	
IFB1/2019/25Y		KE5000009760	25-Mar-19	22-Feb-44	7,621	16,828.65	Fixed	12.2000				88.8446	
IFB1/2020/5Y		KE5000006651	03-Jun-20	25-May-25	1,139	20,226.65	Fixed	10.2000				98.6003	
IFB1/2020/8Y		KE6000006430	15-Apr-20	02-Apr-29	2,182	78,973.60	Fixed	10.8500	13.7000	91.9407	91.8811	93.5151	126,800,000
IFB1/2020/11Y		KE5000009545	24-Aug-20	11-Aug-31	3,043	80,249.60	Fixed	10.9000	15.2108	85.9655	84.4383	87.4032	145,300,000
IFB1/2021/8Y		KE7000002324	25-Jan-21	05-Jan-27	2,017	80,958.35	Fixed	12.2575				92.3955	
IFB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	5,822	81,785.60	Fixed	12.6875				95.4185	
IFB1/2021/21Y		KE7000005327	13-Sep-21	18-Aug-42	7,068	106,742.20	Fixed	12.7375				92.7218	
IFB1/2022/18Y		KE8000003322	13-Jun-22	21-May-40	6,249	79,827.50	Fixed	13.7420				106.1092	
IFB1/2022/27Y		KE7000007877	21-Feb-22	28-Jan-51	8,501	98,377.55	Fixed	12.9650				94.0097	
IFB1/2022/31Y		KE8000005218	16-Nov-22	27-Oct-53	9,675	76,984.00	Fixed	13.9380				100.6935	
IFB1/2023/5Y		KE8000005543	05-Dec-22	27-Nov-28	2,056	59,561.98	Fixed	13.2150				100.3041	
IFB1/2023/7Y		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	14.3000	101.7236	100.5369	103.8147	85,000,000
IFB1/2023/7Y		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	14.2386	102.3200	101.1192	103.8147	50,000,000
IFB1/2023/7Y		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.9241	103.9404	102.7537	103.8147	50,000,000
IFB1/2023/7Y		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.7500	104.9345	103.8072	103.8147	76,800,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2017/05V		KE5000007327	31-Jul-17	19-Jul-27	1,559	85,495.14	Fixed	12.8660	13.5200	101.0043	98.1803	101.2134	1,300,000
FXD1/2017/15V		KE5000007327	31-Jul-17	19-Jul-27	1,559	85,495.14	Fixed	12.8660	13.2111	102.6193	99.8053	101.2134	30,000,000
FXD2/2018/10V		KE5000009216	17-Dec-18	04-Dec-28	2,063	83,574.02	Fixed	12.5020	14.4800	96.3961	92.4450	95.5601	500,000
FXD1/2019/10V		KE5000008653	25-Feb-19	12-Feb-29	2,133	87,524.85	Fixed	12.4380	14.6300	93.2961	91.5234	93.7373	200,000
FXD2/2019/10V		KE5000008877	10-Apr-19	06-Apr-29	2,308	48,743.45	Fixed	11.5170	14.6800	89.0233	87.1853	100.7190	100,000
FXD2/2018/20V		KE5000008655	30-Jul-18	05-Jul-38	5,563	89,196.60	Fixed	13.2000	15.3898	90.0000	87.1362	94.5137	200,000
FXD1/2021/20V		KE7000005210	16-Aug-21	22-Jul-41	6,676	75,984.00	Fixed	13.4440	14.0718	96.0000	95.6878	96.0207	1,500,000
FXD1/2021/25V	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	8,388	90,490.00	Fixed	13.9240	14.7000	100.5484	94.8794	97.7521	200,000
FXD1/2021/25V	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	8,388	90,490.00	Fixed	13.9240	14.3000	103.4170	97.4496	97.7521	1,200,000
IFB1/2013/12V		KE3000008130	30-Sep-13	15-Sep-25	887	16,060.21	Fixed	11.0000	11.6500	99.3330	98.6375	96.3956	30,000,000
IFB1/2015/12V		KE4000001563	30-Mar-15	15-Mar-27	1,637	33,466.55	Fixed	11.0000	14.9500	94.3806	93.6852	96.9745	3,000,000
IFB1/2016/8V		KE5000006454	22-May-16	12-May-25	761	28,035.40	Fixed	12.5000	15.1100	101.8146	96.6886	98.7157	4,650,000
IFB1/2017/12V		KE5000006980	27-Feb-17	12-Feb-29	2,133	11,402.85	Fixed	12.5000	14.7200	96.2404	94.4890	99.6804	400,000
IFB1/2018/15V		KE5000008593	29-Jan-18	10-Jan-33	3,561	41,184.80	Fixed	12.5000	14.7400	92.8085	90.0956	91.4870	700,000
IFB1/2018/15V		KE5000008593	29-Jan-18	10-Jan-33	3,561	41,184.80	Fixed	12.5000	13.5000	98.0738	95.3669	91.4870	3,000,000
IFB1/2018/15V		KE5000008593	29-Jan-18	10-Jan-33	3,561	41,184.80	Fixed	12.5000	13.0800	99.9690	97.2551	91.4870	100,000
IFB1/2018/15V		KE5000008593	29-Jan-18	10-Jan-33	3,561	41,184.80	Fixed	12.5000	13.0450	100.1927	97.4378	91.4870	8,500,000
IFB1/2018/15V		KE5000005543	18-Oct-19	08-Oct-30	4,562	71,028.55	Fixed	11.7500	13.1500	97.9490	92.4604	89.9239	200,000
IFB1/2019/25V		KE5000009760	25-Mar-19	22-Feb-44	7,621	16,828.65	Fixed	12.2000	14.9900	84.5037	83.7298	88.8446	68,800,000
IFB1/2019/25V		KE5000009760	25-Mar-19	22-Feb-44	7,621	16,828.65	Fixed	12.2000	14.9850	84.5259	83.7550	88.8446	47,000,000
IFB1/2019/25V		KE5000009760	25-Mar-19	22-Feb-44	7,621	16,828.65	Fixed	12.2000	14.9850	84.5510	83.7801	88.8446	43,000,000
IFB1/2019/25V		KE5000009760	25-Mar-19	22-Feb-44	7,621	16,828.65	Fixed	12.2000	14.9750	84.5762	83.8053	88.8446	32,000,000
IFB1/2019/25V		KE5000009760	25-Mar-19	22-Feb-44	7,621	16,828.65	Fixed	12.2000	14.9700	84.6013	83.8304	88.8446	30,000,000
IFB1/2020/8V		KE6000006653	03-Jun-20	25-May-28	1,139	20,226.65	Fixed	10.2000	15.1300	97.4733	93.6803	98.6003	100,000
IFB1/2020/11V		KE6000009545	24-Aug-20	11-Aug-31	3,043	80,249.60	Fixed	10.9000	14.6000	87.8396	86.4124	87.4032	7,100,000
IFB1/2020/11V		KE6000009545	24-Aug-20	11-Aug-31	3,043	80,249.60	Fixed	10.9000	13.0800	93.1586	91.6324	87.4032	1,000,000
IFB1/2020/11V		KE6000009545	24-Aug-20	11-Aug-31	3,043	80,249.60	Fixed	10.9000	12.7400	94.3910	92.8658	87.4032	2,000,000
IFB1/2021/18V		KE7000002324	25-Jan-21	05-Jan-37	5,017	80,958.35	Fixed	12.2575	13.3600	96.7670	94.1068	92.3955	1,000,000
IFB1/2021/18V		KE7000002324	25-Jan-21	05-Jan-37	5,017	80,958.35	Fixed	12.2575	12.4562	101.5191	98.8589	92.3955	1,000,000
IFB1/2021/18V		KE7000002324	25-Jan-21	05-Jan-37	5,017	80,958.35	Fixed	12.2575	12.4561	101.7924	99.1327	92.3955	10,000,000
IFB1/2021/18V		KE7000003546	12-Apr-21	21-Mar-39	5,822	81,785.60	Fixed	12.6875	14.5000	90.4737	90.4541	95.4185	100,000
IFB1/2021/18V		KE7000003546	12-Apr-21	21-Mar-39	5,822	81,785.60	Fixed	12.6875	12.4508	101.9959	101.4863	95.4185	10,000,000
IFB1/2021/21V		KE7000005327	13-Sep-21	18-Aug-42	7,068	106,742.20	Fixed	12.7375	15.5075	86.1839	85.1341	92.7218	1,000,000
IFB1/2021/21V		KE7000005327	13-Sep-21	18-Aug-42	7,068	106,742.20	Fixed	12.7375	14.7800	89.6605	88.6107	92.7218	200,000
IFB1/2021/21V		KE7000005327	13-Sep-21	18-Aug-42	7,068	106,742.20	Fixed	12.7375	14.5000	91.1331	90.0833	92.7218	1,000,000
IFB1/2021/21V		KE7000005327	13-Sep-21	18-Aug-42	7,068	106,742.20	Fixed	12.7375	14.0955	93.7337	92.6839	92.7218	4,100,000
IFB1/2021/21V		KE7000005327	13-Sep-21	18-Aug-42	7,068	106,742.20	Fixed	12.7375	13.2700	97.8519	96.8021	92.7218	10,000,000
IFB1/2022/18V		KE8000003322	13-Jun-22	21-May-40	6,249	79,827.50	Fixed	13.7420	12.6561	109.7601	105.1925	106.1092	10,000,000
IFB1/2022/27V		KE8000007877	21-Feb-22	28-Jan-51	8,501	98,377.55	Fixed	12.9650	14.7900	91.6990	89.8355	94.0097	5,000,000
IFB1/2022/31V		KE8000007877	21-Feb-22	28-Jan-51	8,501	98,377.55	Fixed	12.9650	13.0408	101.3189	99.5324	94.0097	1,500,000
IFB1/2022/31V		KE8000005218	16-Nov-22	27-Oct-53	9,675	76,984.00	Fixed	13.9380	14.6800	101.7948	96.6684	100.6935	1,600,000
IFB1/2022/31V		KE8000005218	16-Nov-22	27-Oct-53	9,675	76,984.00	Fixed	13.9380	14.0074	105.3027	99.5973	100.6935	400,000
IFB1/2022/31V		KE8000005218	16-Nov-22	27-Oct-53	9,675	76,984.00	Fixed	13.9380	12.6561	111.9698	106.2634	100.6935	10,000,000
IFB1/2023/5V		KE8000005525	05-Dec-22	27-Nov-28	2,056	59,561.98	Fixed	13.2150	13.2271	104.5699	99.9190	100.3041	7,000,000
IFB1/2023/5V		KE8000005525	05-Dec-22	27-Nov-28	2,056	59,561.98	Fixed	13.2150	13.0750	105.0293	100.3623	100.3041	25,000,000
IFB1/2023/5V		KE8000005525	05-Dec-22	27-Nov-28	2,056	59,561.98	Fixed	13.2150	12.4000	107.1227	102.4757	100.3041	1,000,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	14.3500	101.4346	100.2479	103.8147	12,500,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	14.3433	101.4732	100.2469	103.8147	5,000,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	14.2930	101.7625	100.5756	103.8147	1,200,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	14.2500	102.0141	100.8274	103.8147	12,800,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	14.1500	102.5990	101.4123	103.8147	1,500,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	14.0482	103.2030	102.0133	103.8147	800,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	14.0401	103.2484	102.0617	103.8147	2,700,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	14.0300	103.2000	102.0833	103.8147	2,400,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.8810	103.9030	102.4133	103.8147	1,500,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.9643	103.7000	102.5133	103.8147	3,900,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.9500	103.7853	102.5986	103.8147	1,500,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.8810	104.2000	103.0133	103.8147	3,900,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.8750	104.2463	103.0794	103.8147	3,200,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.8644	104.3000	103.1133	103.8147	4,500,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.8584	104.3485	103.1618	103.8147	1,500,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.8000	104.6897	103.5030	103.8147	350,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.7500	104.7500	103.5638	103.8147	2,600,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.7700	104.8721	103.6854	103.8147	200,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.7600	104.9331	103.7464	103.8147	200,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.7400	105.0551	103.8684	103.8147	4,300,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.7300	105.2990	104.1131	103.8147	1,800,000
IFB1/2023/7V		KE8000005549	13-Mar-23	20-Feb-40	6,158	63,598.36	Fixed	14.3990	13.5061	106.6995	105.5123	103.8147	5,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.80.060818.0046.13.65		KE5000020096	10-Aug-15	28-Feb-25	688	267.10	VARIABLE	T.B (91) + 1.00%				90.0000	
RPBD.80.050820.0047.13.65		KE5000020102	10-Aug-15	24-Jul-28	1,930	1,036.00	VARIABLE	T.B (91) + 1.00%				101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACGB0.FXD		KE6000007093	08-Nov-19	05-Nov-24	576	1,866.90	FIXED	12.2500				100.1794	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)													
CENTUM REAL ESTATE - ZERO COUPON		KE7000002546	16-Dec-20	13-Dec-23	245	2,603.30	FIXED	12.5000				64.0467	
CENTUM REAL ESTATE - ZERO COUPON - EQUITY LINK		KE7000002654	16-Dec-20	13-Dec-23	245	354.60	FIXED	12.0000				-	
FAMILY BANK MEDIUM TERM NOTE													
FAMBLY.FXD		KE7000005595	25-Jun-21	18-Dec-26	1,346	3,999.00	FIXED	13.0000				99.9825	
FAMBLY.FLR		KE7000005603	25-Jun-21	18-Dec-26	1,346	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	1,296	11,000.00	FIXED	12.2500				100.2452	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC.FXD		KE7000007793	04-Mar-22	23-Feb-29	2,144	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
1,365,900,000	1,621,050,000

Deal Count	
Today	Previous
143	77

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.

KEY:

FXD: Fixedrate Bond **MA**: 18 months 48 days since Maiden Issuance **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.