nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 26, 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 26, 2023
THREE YEAR BONDS													
FXD1/2022/03Y	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	712	60,594.09	Fixed	11.7660				97.9935	
FIVE YEAR BONDS													
FXD1/2013/05Y		KE5000005547	25-Feb-18	19-Feb-24	299	85,359.50	Fixed	11.3040				100.2656	
FXD2/2019/03Y		KE6000001596	13-May-19	06-May-24	375	39,201.40	Fixed	10.8720				99.7509	
FXD2/2018/05Y		KE6000005766	16-Dec-18	09-Dec-24	593	44,930.50	Fixed	11.4500				99.9407	
FXD1/2020/05Y	(Re-opened)	KE6000005547	11-May-20	05-May-25	740	103,609.22	Fixed	11.6875				97.9778	
FXD1/2021/05Y	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	1,293	86,075.85	Fixed	11.2770				94.3161	
TEN YEAR BONDS													
FXD1/2013/10Y	(Re-opened)	KE2000006037	01-Jul-13	19-Jun-23	54	39,248.20	Fixed	12.3715				100.2677	
FXD1/2014/10Y	(Re-opened)	KE3000008886	20-May-15	13-Jan-24	264	35,852.15	Fixed	12.1808				101.1488	
FXD1/2016/10Y		KE5000006329	23-Aug-16	17-Aug-26	1,209	18,306.45	Fixed	10.6380				109.1715	
FXD1/2017/10Y		KE5000007327	31-Jan-17	19-Jul-27	1,545	65,495.14	Fixed	12.8660				101.2136	
FXD1/2018/10Y		KE5000008762	27-Aug-18	14-Aug-28	1,937	45,584.60	Fixed	12.6860				94.7689	
FXD2/2018/10Y	(Re-opened)	KE5000009218	17-Dec-18	06-Dec-28	2,049	63,574.02	Fixed	12.5020				95.5601	
FXD1/2019/10Y		KE5000009653	25-Feb-19	12-Feb-29	2,119	47,524.85	Fixed	12.4380				93.7973	
FXD2/2019/10Y		KE5000008877	15-Apr-19	02-Apr-29	2,168	80,725.30	Fixed	12.3000				100.9458	
FXD2/2019/10Y		KE5000008476	10-Aug-19	06-Aug-29	2,294	68,743.45	Fixed	11.5175				100.7180	
FXD4/2019/10Y		KE6000005658	25-Nov-19	12-Nov-29	2,392	89,072.65	Fixed	12.2800				100.5436	
FXD1/2022/10Y	(Re-opened)	KE7000009436	16-Mar-22	03-Mar-32	3,285	60,705.30	Fixed	13.4900				99.5336	
FXD1/2023/10Y		KE8000005432	13-Feb-23	31-Jan-33	3,598	12,856.51	Fixed	14.1510				100.7532	
FIFTEEN YEAR BONDS													
FXD1/2009/15Y		KE4000003436	29-Oct-09	07-Oct-24	530	31,952.45	Fixed	12.5000				100.4991	
FXD1/2010/15Y		KE4000003550	29-Mar-10	10-Mar-25	684	27,693.98	Fixed	10.2500				94.7635	
FXD2/2010/15Y	(Re-opened)	KE2000001558	23-Apr-11	09-Dec-25	957	25,199.93	Fixed	9.0000				81.1581	
FXD1/2012/15Y		KE4000003675	24-Sep-12	06-Sep-27	1,594	80,939.90	Fixed	11.0000				90.5788	
FXD1/2013/15Y	(Re-opened)	KE4000003750	23-Feb-13	07-Feb-28	1,748	82,473.25	Fixed	11.2500				89.9259	
FXD2/2013/15Y	(Re-opened)	KE4000003808	29-Nov-13	15-Apr-28	1,811	70,859.75	Fixed	12.0000				93.7611	
FXD1/2018/15Y		KE5000008432	28-May-18	09-May-33	3,666	76,351.65	Fixed	12.8500				93.6611	
FXD2/2018/15Y	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,813	33,411.70	Fixed	12.7500				94.8413	
FXD1/2019/15Y		KE5000009430	28-Jan-19	09-Jan-34	3,911	79,096.85	Fixed	12.8570				93.0602	
FXD2/2019/15Y		KE6000001104	13-Mar-19	24-Mar-34	4,016	81,644.75	Fixed	12.7340				93.6742	
FXD2/2019/15Y		KE6000001326	20-Jun-19	10-Jul-34	4,093	53,919.80	Fixed	12.3400				93.1416	
FXD1/2020/15Y	(Re-opened)	KE5000007218	25-Feb-20	05-Feb-35	4,383	73,156.30	Fixed	12.2760				99.9970	
FXD1/2022/15Y	(Re-opened)	KE7000009329	25-Jan-22	06-Apr-37	5,094	68,200.07	Fixed	13.9425				98.4001	
TWENTY YEAR BOND													
FXD1/2009/20Y	(Re-opened)	KE1000001493	30-Jun-09	05-Jun-29	1,867	55,410.79	Fixed	13.7500				100.6922	
FXD1/2011/20Y	(Re-opened)	KE2000002178	30-May-11	05-May-31	2,931	37,029.49	Fixed	10.0000				90.5323	
FXD1/2012/20Y	(Re-opened)	KE4000003848	28-Nov-12	01-Nov-32	3,477	87,266.65	Fixed	12.0000				95.5669	
FXD1/2016/20Y		KE5000006543	26-Sep-16	01-Sep-36	4,877	12,761.20	Fixed	14.0000				107.7741	
FXD1/2019/20Y		KE5000008325	29-Mar-19	01-Mar-39	5,433	94,515.60	Fixed	13.2000				93.0375	
FXD2/2019/20Y		KE5000008655	30-Jul-19	05-Jul-39	5,549	89,196.60	Fixed	13.2000	14.6150	94.7599	91.3674	91.4713	400,000,000
FXD1/2019/20Y		KE5000009984	15-Apr-19	21-Mar-39	5,808	83,350.00	Fixed	12.8730				93.4103	
FXD1/2021/20Y		KE7000005215	16-Aug-21	22-Jul-41	6,662	75,984.00	Fixed	13.4440				92.8268	
TWENTY FIVE YEAR BOND													
FXD1/2003/25Y	(Re-opened)	KE4000003389	26-Jun-03	28-May-35	4,415	20,192.50	Fixed	11.2500				91.3934	
FXD1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	7,334	94,326.70	Fixed	13.4000	14.8000	95.7392	91.0231	93.1177	50,000,000
FXD1/2021/25Y	(Re-opened)	KE7000008852	10-May-21	09-Apr-46	8,384	80,490.00	Fixed	13.9240				97.7521	
FXD1/2022/25Y	(Re-opened)	KE7000005593	24-Oct-22	23-Sep-47	8,916	20,499.93	Fixed	14.1885	14.3750	98.8178	98.7366	96.3614	100,000,000
THIRTY YEAR BOND													
IFB1/2021/30Y	(Re-opened)	KE2000002135	28-Feb-21	21-Jan-51	6,680	28,144.79	Fixed	12.8000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2011/12Yr		KE2000002242	03-Oct-11	18-Sep-23	145	11,735.50	Fixed	12.0000				100.6757	
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	873	16,060.21	Fixed	11.0000				96.5550	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	1,265	16,631.48	Fixed	11.0000				95.6695	
IFB1/2015/01Yr		KE5000004100	14-Dec-15	02-Dec-24	580	8,506.50	Fixed	11.0000				100.2293	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,037	33,486.55	Fixed	11.0000				96.9768	
IFB1/2016/01Yr		KE5000006654	23-Mar-16	12-Mar-25	747	28,035.45	Fixed	12.5000				99.7333	
IFB1/2016/15Yr		KE5000006658	24-Oct-16	08-Oct-31	3,085	30,004.70	Fixed	12.0000				93.6251	
IFB1/2017/07Yr		KE5000007984	27-Nov-17	18-Nov-24	572	21,262.25	Fixed	12.5000				98.8510	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	2,119	11,452.65	Fixed	12.5000				99.6804	
IFB1/2018/15Yr		KE5000008693	29-Jan-18	15-Jan-33	3,547	41,184.80	Fixed	12.5000				96.3792	
IFB1/2020/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,661	38,797.30	Fixed	11.9500				87.2945	
IFB1/2018/15Yr		KE6000005543	28-Oct-18	08-Oct-33	4,548	71,628.55	Fixed	11.7500				87.3628	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,607	16,826.65	Fixed	12.2000				86.7939	
IFB1/2020/8Yr		KE6000006653	03-Jun-20	25-May-28	1,125	20,226.05	Fixed	10.2000				98.4009	
IFB1/2020/8Yr		KE6000006430	15-Apr-20	02-Apr-29	2,168	79,873.60	Fixed	10.8500				93.7348	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,029	80,249.60	Fixed	10.9000	14.5250	88.6635	86.7171	86.9600	200,000,000
IFB1/2020/11Yr		KE6000005545	24-Aug-20	11-Aug-31	3,029	80,249.60	Fixed	10.9000	14.5000	88.7739	86.8035	86.9600	200,000,000
IFB1/2021/08Yr		KE7000002324	25-Jan-21	05-Jan-37	5,093	80,958.35	Fixed	12.2570				92.3955	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,808	81,795.60	Fixed	12.6675	14.3000	91.9347	91.3778	90.8890	725,000,000
IFB1/2021/21Yr		KE7000005127	13-Sep-21	19-Aug-42	7,054	106,742.20	Fixed	12.7370				92.7218	
IFB1/2022/15Yr		KE8000002322	13-Jun-22	21-May-40	6,235	79,827.50	Fixed	13.7420	14.5000	100.8980	95.8014	106.1092	100,000,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	6,487	98,377.55	Fixed	12.8650				92.1246	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,933	94,258.60	Fixed	13.9380				100.6935	
IFB1/2022/01Yr		KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	14.0000	104.0267	102.2862	100.2393	50,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	7,334	94,326.70	Fixed	13.4000	15.0000	94.5732	89.8611	93.1177	39,000,000
FXD1/2018/15Y		KE5000005547	25-Feb-18	19-Feb-24	299	85,359.50	Fixed	11.3040	14.3400	99.6072	97.8786	100.2656	2,000,000
FXD1/2019/20Y		KE5000009984	15-Apr-19	21-Mar-39	5,808	83,350.00	Fixed	12.8730	13.7900	94.6910	94.1252	93.4103	100,000
FXD1/2020/05Y	(Re-opened)	KE6000005547	11-May-20	05-May-25	740	103,609.22	Fixed	11.6875	13.9000	101.0963	96.1474	97.9778	100,000
FXD1/2021/20Y		KE7000005215	16-Aug-21	22-Jul-41	6,662	75,984.00	Fixed	13.4440	14.1538	98.0030	95.3407	92.8268	1,000,000
FXD2/2013/15Y	(Re-opened)	KE4000003808	23-Apr-13	15-Apr-28	1,811	70,859.75	Fixed	12.0000	14.8000	90.6658	90.3691	93.7611	1,000,000
FXD2/2018/10Y		KE5000008476	10-Aug-18	06-Aug-29	2,294	68,743.45	Fixed	11.5175	13.1000	95.5821	93.3038	100.7180	200,000
FXD3/2019/15Y		KE6000001326	20-Jun-19	10-Jul-34	4,093	53,919.80	Fixed	12.3400	14.9000	89.0999	85.9371	93.1416	10,000,000
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	1,265	16,631.48	Fixed	11.0000	12.6800	95.9307	95.1887	95.6695	2,100,000
IFB1/2016/15Yr		KE5000006658	24-Oct-16	08-Oct-31	3,085	30,004.70	Fixed	12.0000	12.7900	96.8894	96.5927	93.6251	3,500,000
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	2,119	11,452.65	Fixed	12.5000	12.1800	103.0183	100.7862	99.6804	1,000,000
IFB1/2018/15Yr		KE5000008693	29-Jan-18	15-Jan-33	3,547	41,184.80	Fixed	12.5000	13.1800	100.0032	96.8085	95.3792	17,000,000
IFB1/2018/15Yr		KE5000008693	29-Jan-18	15-Jan-33	3,547	41,184.80	Fixed	12.5000	12.3000	104.0890	100.9053	95.3792	2,500,000
IFB1/2019/25Yr		KE5000009760	19-Nov-18	25-Oct-38	5,661	38,797.30	Fixed	11.9500	13.0000	100.0827	94.7315	87.2945	4,650,000
IFB1/2018/15Yr		KE6000005543	28-Oct-18	08-Oct-33	4,548	71,628.55	Fixed	11.7500	15.1200	83.3154	83.2508	87.3628	200,000
IFB1/2018/15Yr		KE6000005543	28-Oct-18	08-Oct-33	4,548	71,628.55	Fixed	11.7500	14.9600	84.0129	83.9463	87.3628	3,500,000
IFB1/2018/15Yr		KE6000005543	28-Oct-18	08-Oct-33	4,548	71,628.55	Fixed	11.7500	13.1000	95.8036	92.7360	87.3628	11,200,000
IFB1/2018/15Yr		KE6000005543	28-Oct-18	08-Oct-33	4,548	71,628.55	Fixed	11.7500	12.5000	95.9312	95.8666	87.3628	2,500,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,607	16,826.65	Fixed	12.2000	13.5000	93.0519	91.8118	86.7939	4,550,000
IFB1/2020/8Yr		KE6000006430	15-Apr-20	02-Apr-29	2,168	79,873.60	Fixed	10.8500	15.0000	80.0642	88.5873	93.7348	15,000,000
IFB1/2020/11Yr		KE6000005545	24-Aug-20	11-Aug-31	3,029	80,249.60	Fixed	10.9000	15.1600	86.6128	84.6664	86.9600	1,600,000
IFB1/2021/08Yr		KE7000002324	25-Jan-21	05-Jan-37	5,093	80,958.35	Fixed	12.2570	15.1200	86.9600	85.8284	92.3955	1,000,000
IFB1/2021/08Yr		KE7000002324	25-Jan-21	05-Jan-37	5,093	80,958.35	Fixed	12.2570	13.0000	99.0961	95.9645	92.3955	1,400,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,808	81,795.60	Fixed	12.6675	15.1200	88.0595	87.4937	90.8890	5,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,808	81,795.60	Fixed	12.6675	15.1200	13.3170	96.6845	96.1277	800,000
IFB1/2021/21Yr		KE7000005127	13-Sep-21	19-Aug-42	7,054	106,742.20	Fixed	12.7370	16.0000	84.4224	82.8858	92.7218	1,000,000
IFB1/2021/21Yr		KE7000005127	13-Sep-21	19-Aug-42	7,054	106,742.20	Fixed	12.7370	15.2000	88.1410	86.6014	92.7218	1,100,000
IFB1/2022/01Yr		KE8000005525	05-Dec-22	27-Nov-28	2,042	50,561.98	Fixed	13.2150	12.6000	107.0336	101.8420	100.3041	10,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,933	94,258.60	Fixed	13.9380	13.8888	106.4807	100.2392	100.6935	5,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,933	94,258.60	Fixed	13.9380	12.8000	112.5427	106.3012	100.6935	4,200,000
IFB1/2022/15Yr		KE8000002322	13-Jun-22	21-May-40	6,235	79,827.50	Fixed	13.7420	14.2588	102.2000	97.1034	106.1092	700,000
IFB1/2022/15Yr		KE8000002322	13-Jun-22	21-May-40	6,235	79,827.50	Fixed	13.7420	12.8500	110.3249	105.2283	106.1092	2,100,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	6,487	98,377.55	Fixed	12.8650	14.0000	96.3240	94.0088	92.1246	1,500,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	6,487	98,377.55	Fixed	12.8650	13.3480	100.0000	97.6848	92.1246	1,000,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	6,487	98,377.55	Fixed	12.8650	13.3200	100.1633	97.8481	92.1246	13,300,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	6,487	98,377.55	Fixed	12.8650	12.8000	102.6619	100.3467	92.1246	2,500,000
IFB1/2022/01Yr		KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	15.0800	97.9090	95.1675	100.2393	300,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	14.3500	101.9787	100.2362	100.2393	12,900,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	14.3500	102.0155	100.2354	100.2393	5,000,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	14.3000	102.3043	100.5242	100.2393	400,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	14.2000	102.8471	101.1366	100.2393	5,200,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	13.9700	104.2000	102.4585	100.2393	1,000,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	13.9208	104.5000	102.7585	100.2393	1,200,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	13.9041	104.6000	102.8585	100.2393	1,500,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	13.8792	104.7500	103.0085	100.2393	2,000,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	13.8700	104.8053	103.0646	100.2393	1,900,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	13.8608	104.9200	103.1800	100.2393	50,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	13.8500	104.9645	103.1844	100.2393	350,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	13.8377	105.0000	103.2595	100.2393	3,000,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	13.8064	105.1896	103.4491	100.2393	50,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	13.8047	105.2000	103.4585	100.2393	1,000,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	13.7400	105.5934	103.8528	100.2393	39,800,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	13.5562	107.0354	105.2949	100.2393	2,900,000
IFB1/2022/01Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,144	68,705.36	Fixed	14.3990	13.5000	107.0729	105.3334	100.2393	2,600,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.80.06/8/18.0848.13.65		KE5000002286	10-Aug-18	28-Feb-25	674	267.13	VARIABLE	T.B (91) + 1.00%				90.0000	
RPBD.80.03/8/20.0947.13.65		KE5000003102	10-Aug-15	26-Jul-28	1,916	1,036.00	VARIABLE	T.B (91) + 1.00%				101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN.FXD		KE6000007293	08-Nov-19	08-Nov-24	562	1,866.90	FIXED	12.2500				100.1784	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)													
CENTUM.REAL.ESTATE.-.ZERO.COUPON		KE7000002548	16-Dec-20	13-Dec-23	231	2,603.30	FIXED	12.5000				64.0467	
CENTUM.REAL.ESTATE.-.ZERO.COUPON.REVENTIVE		KE7000002654	16-Dec-20	13-Dec-23	231	354.60	FIXED	12.0000				-	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY.FXD		KE7000005595	25-Jun-21	18-Dec-26	1,332	3,999.00	FIXED	13.0000				99.9825	
FAMILY.FLR		KE7000005593	25-Jun-21	18-Dec-26	1,332	1.00	VARIABLE	182-Day T-Bill +350bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL.DMT.FXD		KE7000005849	29-Oct-21	28-Oct-26	1,282	11,000.00	FIXED	12.2500				100.2452	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC.FXD		KE7000007760	04-Mar-22	23-Feb-29	2,130	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
2,078,950,000	3,053,000,000

Yield (%)	
Today	Previous
94	58

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.

Legend:

FR: Floater Rate Treasury Bond **MA:** 15 weeks +1 day rate, Mission Accounts **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.