nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 7, 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													December 7, 2023
TWO YEAR BONDS													
FXD1/2023/02	(Re-opened)	KE000000109	21-Aug-23	18-Aug-25	620	51,450.76	Fixed	16.6723	17.7000	103.6172	98.6615	98.5575	100,000,000
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE000000213	11-Apr-22	10-Apr-25	487	66,594.08	Fixed	11.7660				93.7776	
FXD1/2023/03		KE000000752	15-May-23	11-May-26	885	76,035.08	Fixed	14.2200				93.9123	
FIVE YEAR BONDS													
FXD1/2018/05		KE000009647	25-Feb-18	19-Feb-24	74	65,359.50	Fixed	11.3040				99.2439	
FXD2/2019/05		KE000001096	13-May-19	09-May-24	151	28,207.45	Fixed	10.6720				98.5350	
FXD2/2020/05		KE000005705	16-Dec-19	09-Dec-24	305	44,630.55	Fixed	11.4500				95.9013	
FXD1/2020/05	(Re-opened)	KE000009647	11-May-20	09-May-25	515	103,609.22	Fixed	11.9973				92.6546	
FXD1/2023/05	(Re-opened)	KE000000497	13-Nov-23	09-Nov-28	1,058	66,073.45	Fixed	11.2773				85.0946	
FXD2/2023/05	(Re-opened)	KE000000986	17-Jul-23	15-Jul-28	1,077	55,158.88	Fixed	16.8840				86.0555	
TEN YEAR BONDS													
FXD1/2014/10	(Re-opened)	KE000009890	20-May-15	11-Jun-24	35	35,932.15	Fixed	12.1900				95.1565	
FXD1/2015/10	(Re-opened)	KE000010525	26-Aug-16	17-Aug-25	364	72,650.24	Fixed	15.5300				88.6395	
FXD1/2017/10		KE000007327	21-Jul-17	19-Jul-27	1,320	90,499.14	Fixed	12.9860				86.3997	
FXD1/2018/10	(Re-opened)	KE000009762	27-Aug-18	24-Aug-28	1,712	40,596.93	Fixed	12.6860				84.7123	
FXD2/2018/10	(Re-opened)	KE000009216	12-Dec-18	06-Dec-28	1,824	93,978.22	Fixed	12.9320				84.0773	
FXD1/2019/10		KE000008603	25-Feb-19	22-Feb-29	1,906	67,626.95	Fixed	12.4200	16.7000	83.3464	78.6560	83.7757	370,000,000
FXD2/2019/10		KE000008611	15-Apr-19	08-Apr-29	1,943	66,765.45	Fixed	12.3000				82.7379	
FXD1/2020/10		KE000005093	25-Nov-20	21-Nov-30	2,787	88,761.31	Fixed	12.8000				80.1215	
FXD2/2019/10		KE000005093	25-Nov-19	21-Nov-30	2,787	89,612.95	Fixed	12.2800				84.5367	
FXD1/2022/10		KE000009426	16-May-22	13-May-32	3,073	66,705.30	Fixed	13.4900				88.1917	
FXD1/2023/10		KE000000422	13-Feb-23	21-Jan-33	3,343	12,895.11	Fixed	14.1513				92.5333	
FIFTEEN YEAR BONDS													
FXD2/2008/15		KE000003426	26-Oct-09	07-Oct-24	305	31,952.45	Fixed	12.0000				97.1281	
FXD1/2010/15		KE000003500	28-Mar-11	18-Mar-25	458	27,653.95	Fixed	15.2000				92.9046	
FXD1/2012/15	(Re-opened)	KE000005568	20-Apr-11	08-Dec-25	732	25,159.85	Fixed	9.0000				81.1580	
FXD1/2012/15		KE000003675	24-Sep-12	09-Sep-27	1,369	85,939.85	Fixed	11.0000				89.8883	
FXD1/2013/15	(Re-opened)	KE000003785	25-Feb-13	07-Feb-28	1,523	82,473.25	Fixed	11.2000				88.9813	
FXD2/2013/15	(Re-opened)	KE000003808	29-Apr-13	10-Apr-28	1,586	72,839.75	Fixed	12.0000				82.7985	
FXD1/2015/15		KE000004642	20-May-15	09-May-30	2,441	76,351.85	Fixed	12.5000				81.3367	
FXD2/2015/15	(Re-opened)	KE000008879	22-Oct-18	03-Oct-33	3,598	33,411.75	Fixed	12.7000				94.8912	
FXD1/2016/15		KE000006403	28-Jan-16	20-Jan-36	3,995	79,086.95	Fixed	12.8013				83.6357	
FXD1/2018/15		KE000001134	13-May-18	28-Apr-36	3,791	81,984.75	Fixed	12.7340				94.3152	
FXD2/2018/15		KE000001126	28-Jul-18	23-Jul-36	3,998	33,918.85	Fixed	12.9600				86.1571	
FXD1/2020/15	(Re-opened)	KE000007216	25-Feb-20	25-Feb-35	4,015	73,156.35	Fixed	12.7500				92.6515	
FXD1/2022/15	(Re-opened)	KE000009335	29-Apr-22	29-Apr-37	4,806	68,200.67	Fixed	13.9420				89.9352	
TWENTY YEAR BOND													
FXD1/2006/20	(Re-opened)	KE000001450	30-Jun-06	05-Jun-26	1,642	32,413.75	Fixed	13.7500				99.9548	
FXD1/2012/20	(Re-opened)	KE000003275	30-May-11	09-May-31	2,708	67,025.85	Fixed	10.0000				92.8177	
FXD1/2012/20	(Re-opened)	KE000003485	26-Nov-12	21-Nov-32	3,232	87,265.55	Fixed	12.0000				91.2879	
FXD1/2014/20		KE000005545	26-Feb-15	21-Feb-35	4,032	12,751.25	Fixed	14.0000				95.1749	
FXD1/2016/20		KE000008325	26-Feb-16	21-Mar-36	4,138	94,515.85	Fixed	13.2000				96.4580	
FXD1/2017/20		KE000008933	30-Jul-18	05-Jul-38	5,126	85,158.65	Fixed	13.2000				85.4812	
FXD1/2019/20		KE000009884	15-Apr-19	21-Mar-39	5,583	83,350.55	Fixed	12.6730				83.4267	
FXD1/2021/20		KE000009376	19-Aug-21	22-Jul-41	6,437	75,598.05	Fixed	13.4440				87.5228	
TWENTY FIVE YEAR BOND													
FXD1/2018/25	(Re-opened)	KE000003899	26-Jan-18	28-May-36	4,130	25,132.55	Fixed	11.2000				91.3934	
FXD2/2018/25		KE000008545	20-Jun-18	25-May-43	7,108	96,325.75	Fixed	13.4000	17.2000	85.7492	79.4501	82.0201	72,750,000
FXD1/2019/25		KE000008545	20-Jun-19	25-May-43	7,108	94,325.75	Fixed	13.4000	17.2000	85.6339	79.3448	82.0201	72,750,000
FXD1/2021/25	(Re-opened)	KE000003852	10-May-21	09-Apr-46	8,139	80,490.35	Fixed	13.9240	16.9000	88.1236	87.9376	88.3229	140,000,000
FXD1/2022/25	(Re-opened)	KE000000955	24-Oct-22	23-Sep-47	8,697	20,659.63	Fixed	14.1900				81.7452	
THIRTY YEAR BOND													
IFB 1/2021/30	(Re-opened)	KE000002155	26-Feb-21	21-Jan-51	9,255	26,144.75	Fixed	12.0000				96.8354	
INFRASTRUCTURE BONDS													
IFB1/2019/03		KE000009130	30-Sep-19	13-Sep-25	648	16,890.21	Fixed	11.0000				96.8986	
IFB1/2014/03		KE000001100	27-Oct-14	03-Oct-25	1,040	16,531.45	Fixed	11.0000				95.6585	
IFB1/2018/03		KE000001555	14-Dec-18	05-Dec-28	1,821	8,066.55	Fixed	11.0000				96.0203	
IFB1/2019/03		KE000001563	26-Mar-19	03-Mar-29	1,913	10,000.00	Fixed	11.0000				95.0000	
IFB1/2016/03		KE000004854	20-May-16	13-May-26	527	25,455.45	Fixed	12.5000				96.7733	
IFB1/2020/03		KE000009868	29-Oct-19	29-Oct-27	2,882	20,004.75	Fixed	12.0000				95.6021	
IFB1/2017/03		KE000007586	27-Nov-17	19-Nov-24	347	21,962.25	Fixed	12.5000				97.1394	
IFB1/2017/03		KE000006886	27-Feb-17	12-Feb-28	1,896	11,602.85	Fixed	12.5000				98.6804	
IFB1/2018/03		KE000008800	29-Jan-18	10-Jan-33	3,122	41,184.85	Fixed	12.5000				93.4752	
IFB1/2018/03		KE000009005	19-Nov-18	26-Oct-38	5,436	36,767.35	Fixed	11.8000				88.5181	
IFB1/2018/03		KE000005545	26-Oct-18	26-Oct-38	4,123	71,028.55	Fixed	11.7500				85.0503	
IFB1/2019/03		KE000006750	26-Mar-19	22-Feb-49	7,342	16,626.65	Fixed	12.3000				75.3858	
IFB1/2020/03		KE000009603	03-Jun-20	25-May-35	365	29,229.65	Fixed	10.2000				97.6351	
IFB1/2020/03		KE000009455	15-Apr-20	02-Apr-29	1,943	78,675.65	Fixed	10.8500	16.8500	87.9489	86.1902	85.6133	160,000,000
IFB1/2020/03		KE000008355	19-Apr-20	02-Apr-29	1,943	79,675.65	Fixed	10.8500	16.9000	86.0097	86.3515	85.6133	160,000,000
IFB1/2021/03		KE000008545	24-Aug-21	11-Aug-31	2,906	80,240.65	Fixed	10.9000	17.1000	83.6786	88.4445	81.5126	50,000,000
IFB1/2021/03		KE7000002324	25-Jan-21	05-Jan-37	4,779	80,956.35	Fixed	12.2373	11.4100	106.0905	103.9348	95.1480	500,000,000
IFB1/2021/03		KE7000002340	13-Apr-21	21-Mar-28	3,303	81,750.65	Fixed	10.9875				95.4126	
IFB1/2022/03		KE7000003321	13-Jan-22	29-Dec-31	3,013	79,747.35	Fixed	13.7473				96.4775	
IFB1/2022/03		KE7000003347	25-Mar-22	06-Mar-42	6,829	79,927.50	Fixed	13.7473				86.6775	
IFB1/2022/03		KE7000003727	21-Feb-22	28-Jan-41	6,242	86,377.95	Fixed	12.9600				83.6735	
IFB1/2022/03		KE7000003235	14-Nov-22	27-Oct-36	4,708	94,259.65	Fixed	13.5390				95.6435	
IFB1/2022/03		KE7000003325	25-Nov-22	27-Nov-28	1,817	56,501.85	Fixed	13.5150				91.7345	
IFB1/2023/03	(Re-opened)	KE7000003545	13-Mar-23	20-Feb-45	5,918	68,705.35	Fixed	14.3980				86.6394	
IFB1/2023/03		KE7000003675	19-Jun-23	30-Jun-30	2,377	213,350.35	Fixed	15.6370				100.0757	
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.8500	101.3501	100.2007	100.5180	500,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.8500	101.3501	100.2007	100.5180	500,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
FXD2/2018/05	(Re-opened)	KE000009235	26-Aug-18	17-Aug-26	981	73,656.24	Fixed	13.0300	16.4000	101.3393	96.8622	93.6308	500,000,000
FXD2/2018/05		KE000009877	15-Nov-18	02-Nov-23	1,343	92,725.35	Fixed	12.3000	12.2700	102.0587	100.0733	99.7373	450,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2023/03	(Re-opened)	KE000003986	17-Jul-23	13-Jul-28	1,677	55,158.88	Fixed	16.8840	17.1000	100.7528	99.0855	96.5055	150,000
FXD1/2023/03	(Re-opened)	KE000003986	17-Jul-23	13-Jul-28	1,677	55,158.88	Fixed	16.8840	17.1000	105.7646	98.1473	96.5055	200,000
FXD1/2023/03	(Re-opened)	KE000003986	17-Jul-23	13-Jul-28	1,677	55,158.88	Fixed	16.8840	17.0000	106.6121	99.3948	96.5055	300,000
IFB1/2021/03		KE000009159	30-Dec-19	13-Dec-25	648	16,890.21	Fixed	11.0000	15.7000	93.6153	91.3407	96.8986	10,000,000
IFB1/2018/03		KE000001548	05-Dec-18	28-Dec-23	1,841	10,000.00	Fixed	11.0000	11.0000	99.9973	99.9973	95.0000	100,000
IFB1/2018/03		KE000005545	26-Oct-18	26-Oct-38	5,121	71,028.55	Fixed	11.7500	15.1000	85.2731	83.6355	85.0503	100,000
IFB1/2018/03		KE000005545	26-Oct-18	26-Oct-38	4,123	71,028.55	Fixed	11.7500	15.0000	86.5101	85.7151	85.0503	1,500,000
IFB1/2008/03		KE000006653	03-Jun-20	25-May-35	365	29,229.65	Fixed	10.2000	16.0500	92.4567	92.1755	97.6351	2,000,000
IFB1/2020/03		KE000009455	15-Apr-20	02-Apr-29	1,943	78,675.65	Fixed	10.8500	16.5000	85.6713	83.9126	85.6133	10,000,000
IFB1/2020/03		KE000009455	15-Apr-20	02-Apr-29	1,943	78,675.65	Fixed	10.8500	11.9288	109.0005	98.3115	85.6133	3,000,000
IFB1/2021/03		KE7000002324	25-Jan-21	05-Jan-37	4,779	80,956.35	Fixed	12.2373	16.8000	84.1506	75.7606	95.1480	10,000,000
IFB1/2021/03		KE7000002324	25-Jan-21	05-Jan-37	4,779	80,956.35	Fixed	12.2373	13.1361	100.0000	95.4185	95.1480	12,000,000
IFB1/2021/03		KE7000002324	25-Jan-21	05-Jan-37	4,779	80,956.35	Fixed	12.2373	13.1361	100.0000	95.3657	95.1480	1,000,000
IFB1/2021/03		KE7000002324	25-Jan-21	05-Jan-37	4,779	80,956.35	Fixed	12.2373	12.6125	106.8632	101.2825	95.1480	500,000
IFB1/2022/03		KE7000003235	14-Nov-22	27-Mar-30	3,303	81,750.65	Fixed	10.9875	13.0000	100.0000	97.0125	95.4126	5,000,000
IFB1/2022/03		KE7000003327	13-Dec-22	16-Aug-42	6,829	106,742.20	Fixed	13.7373	16.5000	84.0000	81.0448	84.9778	5,000,000
IFB1/2022/03		KE7000003347	13-Dec-22	16-Aug-42	6,829	106,742.20	Fixed	13.7373	13.2500	100.0000	98.0707	84.9778	13,500,000
IFB1/2022/03		KE7000003347	13-Dec-22	16-Aug-42	6,829	106,742.20	Fixed	13.7373	13.2500	100.0000	98.3007	84.9778	20,000,000
IFB1/2022/03		KE7000003727	21-Feb-22	28-Jan-41	6,242	86,377.95	Fixed	12.9600	16.0000	76.0000	75.1518	83.6735	500,000
IFB1/2022/03		KE7000003727	21-Feb-22	28-Jan-41	6,242	86,377.95	Fixed	12.9600	17.0000	81.4000	80.0126	83.6735	2,000,000
IFB1/2022/03		KE7000003727	21-Feb-22	28-Jan-41	6,242	86,377.95	Fixed	12.9600	17.0000	81.8763	80.5585	83.6735	2,500,000
IFB1/2022/03		KE7000003727	21-Feb-22	28-Jan-41	6,242	86,377.95	Fixed	12.9600	17.0000	83.6735	80.0000	83.6735	2,200,000
IFB1/2022/03		KE7000003727	21-Feb-22	28-Jan-41	6,242	86,377.95	Fixed	12.9600	16.5000	85.5756	82.1202	83.6735	3,050,000
IFB1/2022/03		KE7000003727	21-Feb-22	28-Jan-41	6,242	86,377.95	Fixed	12.9600	14.8417	96.6587	92.9005	83.6735	16,200,000
IFB1/2022/03		KE7000003727	21-Feb-22	28-Jan-41	6,242	86,377.95	Fixed	12.9600	13.6202	100.0000	96.1018	83.6735	1,000,000
IFB1/2022/03		KE7000003727	21-Feb-22	28-Jan-41	6,242	86,377.95	Fixed	12.9600	13.6202	100.0000	96.1151	83.6735	2,000,000
IFB1/2022/03		KE7000003235	14-Nov-22	27-Oct-36	4,708	94,259.65	Fixed	13.5390	14.1125	100.0379	96.0893	95.6435	2,000,000
IFB1/2023/03	(Re-opened)	KE7000003545	13-Mar-23	20-Feb-45	5,918	68,705.35	Fixed	14.3980	16.0000	89.5925	82.9015	86.6394	3,750,000
IFB1/2023/03	(Re-opened)	KE7000003545	13-Mar-23	20-Feb-45	5,918	68,705.35	Fixed	14.3980	17.0000	90.2545	86.6134	86.6394	150,000
FXD1/2023/10	(Re-opened)	KE000009426	16-May-22	13-May-32	3,073	66,705.30	Fixed	14.3980	15.0000	100.0000	101.8706	88.5394	4,500,000
IFB1/2023/03		KE000008579	19-Jun-23	30-Jun-30	2,377	213,350.35	Fixed	15.6370	16.1963	100.0000	92.5132	100.0757	3,000,000
IFB1/2023/03		KE7000003675	19-Jun-23	30-Jun-30	2,377	213,350.35	Fixed	15.6370	16.1963	100.0000	92.5132	100.0757	3,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.8000	101.2208	100.0564	100.5180	2,500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.6752	101.1300	100.1476	100.5180	750,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.6700	101.2327	100.1383	100.5180	2,500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.7000	101.0596	100.0772	100.5180	1,500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.7000	101.0539	100.0715	100.5180	1,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.8018	102.5000	101.1776	100.5180	500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.3151	103.0533	101.8706	100.5180	4,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.3153	103.0533	101.8709	100.5180	50,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.2800	103.1632	101.9808	100.5180	500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.1500	103.4227	102.3377	100.5180	1,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.0851	103.4227	102.3377	100.5180	1,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.1070	103.4601	102.2557	100.5180	500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.1752	103.3005	102.1176	100.5180	1,200,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.3004	103.0121	102.3207	100.5180	2,850,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.1403	103.6041	102.4217	100.5180	14,500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.1166	103.6735	102.4011	100.5180	3,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	17.0967	103.7423	102.5599	100.5180	1,500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.9362	104.2732	103.0708	100.5180	1,500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.9235	104.3005	103.1176	100.5180	3,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.8500	104.5000	103.3207	100.5180	1,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.8700	104.4356	103.2540	100.5180	1,500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.8640	104.4625	103.3001	100.5180	500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.8640	104.4627	103.3003	100.5180	1,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.8644	104.4635	103.3006	100.5180	1,500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.8502	104.5226	103.3460	100.5180	7,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.8393	104.5647	103.3823	100.5180	750,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.8335	104.5763	103.3918	100.5180	650,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.8303	104.5933	103.4159	100.5180	150,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.8248	104.6403	103.4595	100.5180	8,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.8200	104.6606	103.4791	100.5180	2,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.8000	104.6895	103.5071	100.5180	2,300,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.7900	104.7005	103.5176	100.5180	500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.7600	104.7121	103.5288	100.5180	3,650,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.7540	104.6945	103.5213	100.5180	1,750,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.7507	104.6534	103.5000	100.5180	3,500,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.7500	104.6527	103.4993	100.5180	1,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.7491	104.6527	103.5000	100.5180	20,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.7437	104.6565	103.5141	100.5180	600,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.6889	105.0308	103.8553	100.5180	100,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.6017	105.0394	103.8560	100.5180	2,000,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.6706	105.0013	103.8306	100.5180	100,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.6643	105.1272	103.9498	100.5180	750,000
IFB1/2023/03		KE7000003635	13-Nov-23	06-Mar-30	2,342	67,656.07	Fixed	17.9327	16.7131	105.0175	103.8123	100.5180	500,000

Turnover in Bonds		Total Deals	
Today	Previous	Today	Previous
2,735,200,000	3,387,200,000	125	145

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:

FR Floating Rate Treasury Bond **MA** 12 months 91 day rates Monthly Average **MTN** Medium Term Note

XD Ex-Dividend **TTO** Trade to Other counterparties **CBK** Central Bank of Kenya **FFB** Infrastructure Bond **K** Callable

No warranty of any kind, implied, express or statutory is given in connection with the information.