nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 15, 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 CAPUNTA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													December 15, 2023
TWO YEAR BONDS													
FXD1/2023/02	(Re-opened)	KE000000939	21-Aug-23	18-Aug-25	612	51,450.76	Fixed	16.9723	17.8000	104.1658	98.7021	99.7548	65,000,000
THREE YEAR BONDS													
FXD1/2022/03		KE7000000213	11-Apr-22	07-Apr-25	476	68,598.08	Fixed	11.7660				93.7776	
FXD1/2022/03		KE6000000252	13-May-22	11-May-25	476	76,035.08	Fixed	14.2200				92.9122	
FIVE YEAR BONDS													
FXD1/2018/05		KE5000009547	25-Feb-18	19-Feb-26	66	65,359.50	Fixed	11.3040				99.2439	
FXD2/2018/05		KE5000001096	13-Mar-18	09-Mar-26	143	28,972.40	Fixed	10.6720				98.5350	
FXD3/2018/05		KE5000000785	16-Dec-18	09-Dec-26	360	44,630.55	Fixed	11.4500				95.9013	
FXD1/2020/05	(Re-opened)	KE5000009547	11-May-20	09-May-25	357	103,609.22	Fixed	11.6973				92.6566	
FXD1/2023/05	(Re-opened)	KE7000000851	15-Nov-21	09-Nov-25	1,050	66,073.45	Fixed	11.2773				85.0946	
FXD2/2023/05	(Re-opened)	KE7000000886	17-Jul-23	15-Jul-28	1,859	50,158.88	Fixed	16.8440				96.7780	
TEN YEAR BONDS													
FXD1/2014/10	(Re-opened)	KE0000000890	20-May-15	11-Jan-24	21	20,832.15	Fixed	12.1900				99.1390	
FXD1/2015/10	(Re-opened)	KE0000000928	26-Aug-16	17-Aug-26	976	72,650.24	Fixed	15.5390				98.5173	
FXD1/2017/10		KE5000007327	21-Jul-17	19-Jul-27	1,212	90,499.14	Fixed	12.9860				98.1412	
FXD1/2018/10		KE5000009762	27-Aug-18	24-Aug-28	1,704	40,596.93	Fixed	12.0860				92.7123	
FXD2/2018/10	(Re-opened)	KE5000009539	17-Dec-18	08-Dec-28	1,815	63,978.22	Fixed	12.9320				94.0773	
FXD1/2019/10		KE5000009653	25-Feb-19	22-Feb-29	1,896	67,026.95	Fixed	12.4390	16.9000	94.7969	88.6101	93.9205	62,750,000
FXD2/2019/10		KE5000009671	15-Apr-19	08-Apr-29	1,950	56,763.40	Fixed	12.3000	16.9000	92.5398	86.0759	92.2384	57,000,000
FXD1/2020/10		KE5000009695	29-Jun-20	26-Jun-30	2,551	86,741.41	Fixed	12.5000	16.9000	89.9232	79.9315	89.9232	50,000,000
FXD2/2019/10		KE5000009703	25-Nov-19	12-Nov-29	2,139	89,512.95	Fixed	12.2800				94.5367	
FXD1/2022/10		KE5000009638	16-May-22	03-May-32	3,092	66,705.30	Fixed	13.4900				98.1951	
FXD1/2023/10		KE5000009562	13-Feb-23	31-Jan-33	3,535	12,695.11	Fixed	14.1513				92.5333	
FIFTEEN YEAR BONDS													
FXD1/2008/15		KE4000003436	26-Oct-09	07-Oct-24	297	31,952.45	Fixed	12.5000				97.1251	
FXD1/2010/15		KE4000010350	29-Mar-10	16-Mar-25	451	27,653.95	Fixed	13.2500				92.9346	
FXD1/2013/15	(Re-opened)	KE2000001558	25-Apr-11	06-Dec-25	724	25,159.80	Fixed	9.0000				81.1380	
FXD1/2014/15		KE4000003875	24-Sep-12	09-Sep-27	1,361	85,939.80	Fixed	11.0000				89.8883	
FXD1/2015/15	(Re-opened)	KE4000003750	25-Feb-13	07-Feb-28	1,515	82,473.25	Fixed	11.2000				88.9813	
FXD2/2015/15	(Re-opened)	KE4000003868	28-Apr-13	10-Apr-28	1,578	70,839.75	Fixed	12.0000				92.7985	
FXD1/2016/15		KE5000004042	26-May-16	09-May-31	2,433	76,151.45	Fixed	12.5000				91.3367	
FXD2/2016/15	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,085	33,411.75	Fixed	12.7500				94.3012	
FXD1/2018/15	(Re-opened)	KE5000009450	26-Jan-18	20-Jan-36	3,676	79,086.95	Fixed	12.8573				93.6352	
FXD2/2018/15		KE5000001158	13-May-18	28-Apr-36	3,793	81,984.75	Fixed	12.7340				94.3152	
FXD1/2019/15		KE5000001208	28-Jun-19	23-Jun-34	3,990	33,918.85	Fixed	12.4905				89.1571	
FXD2/2019/15	(Re-opened)	KE5000007218	25-Feb-20	05-Feb-35	4,073	73,156.35	Fixed	12.7500				93.6513	
FXD1/2020/15	(Re-opened)	KE5000009520	29-Apr-22	09-Apr-37	4,867	68,200.47	Fixed	13.9420				101.0963	
TWENTY YEAR BOND													
FXD1/2006/20	(Re-opened)	KE1000001450	30-Jan-06	05-Jan-26	1,024	32,413.75	Fixed	13.7500				99.9548	
FXD1/2012/20	(Re-opened)	KE4000002175	30-May-11	09-May-31	2,556	37,025.40	Fixed	12.0000				92.6177	
FXD1/2015/20	(Re-opened)	KE4000003490	26-Nov-12	01-Nov-32	3,244	87,265.55	Fixed	12.0000				91.2879	
FXD1/2016/20		KE5000005543	26-Sep-16	21-Sep-36	4,044	12,751.20	Fixed	14.0000				95.1708	
FXD2/2016/20		KE5000008335	26-Mar-18	11-Mar-38	4,190	94,515.95	Fixed	13.2000				96.4580	
FXD1/2018/20		KE5000009836	30-Jul-18	05-Jul-38	4,315	85,158.55	Fixed	13.2000				95.4812	
FXD1/2019/20		KE5000009884	15-Apr-19	21-Mar-39	4,575	83,350.55	Fixed	12.6730				93.4267	
FXD1/2021/20		KE5000009751	19-Aug-21	22-Jul-41	6,425	75,598.05	Fixed	13.4440				87.5228	
TWENTY FIVE YEAR BOND													
FXD1/2005/25	(Re-opened)	KE4000003986	26-Jan-15	28-May-30	4,152	25,132.55	Fixed	11.2000				91.3934	
FXD1/2019/25		KE5000009545	20-Jun-19	25-May-43	7,101	96,325.75	Fixed	13.4950				89.3909	
FXD1/2021/25	(Re-opened)	KE7000002802	13-May-21	09-Apr-46	8,151	90,400.05	Fixed	13.5240				87.2388	
FXD2/2021/25	(Re-opened)	KE5000009693	24-Oct-22	23-Sep-47	8,683	20,699.63	Fixed	14.1980				91.1923	
THIRTY YEAR BOND													
SDB 10/01/2054	(Re-opened)	KE2000002135	20-Feb-11	21-Jan-41	6,247	26,144.75	Fixed	12.0000				90.6334	
INFRASTRUCTURE BONDS													
IFB1/2013/21		KE6000008130	30-Sep-13	15-Sep-25	945	16,992.21	Fixed	11.0000				98.6968	
IFB2/2014/21		KE6000001595	20-Oct-14	12-Oct-26	1,032	16,631.46	Fixed	11.0000				98.6926	
IFB1/2015/21		KE5000004100	14-Dec-15	03-Dec-36	351	8,336.55	Fixed	11.0000				96.5351	
IFB1/2016/21		KE6000004664	30-Mar-16	15-Mar-27	1,047	20,496.95	Fixed	11.0000	16.9000	96.4693	93.8090	95.7795	951,750,000
IFB1/2016/22		KE6000004664	30-Mar-16	15-Mar-28	1,412	38,024.75	Fixed	12.0000				98.4521	
IFB1/2016/15		KE5000004053	29-Feb-16	29-Feb-32	2,852	20,604.75	Fixed	12.0000				98.5321	
IFB1/2017/21		KE5000007986	27-Nov-17	19-Nov-28	1,095	21,242.25	Fixed	12.5000				97.5399	
IFB1/2017/24		KE5000008861	27-Feb-17	12-Feb-29	1,886	11,402.85	Fixed	12.5000				98.6594	
IFB1/2018/25		KE5000009855	29-Jan-18	30-Jan-33	3,315	41,198.85	Fixed	12.9000				93.4752	
IFB1/2018/20		KE5000009509	14-Nov-18	25-Oct-38	5,428	36,787.35	Fixed	11.9500				88.3181	
IFB1/2018/24		KE5000005543	26-Oct-18	08-Oct-35	4,315	71,028.95	Fixed	11.7500				85.0025	
IFB1/2019/20		KE5000009760	20-Mar-19	22-Feb-44	7,174	16,939.65	Fixed	12.2000				88.8680	
IFB1/2020/15		KE5000009853	23-Jun-20	25-May-35	862	20,226.45	Fixed	10.3000				87.5201	
IFB1/2020/20		KE5000009430	15-Apr-20	05-Apr-39	1,035	78,973.60	Fixed	10.8500				85.0428	
IFB1/2020/15		KE5000009545	24-Aug-20	11-Aug-37	2,736	90,249.65	Fixed	10.9000				88.4445	
IFB1/2021/30		KE7000002334	28-Jan-21	20-Jan-37	4,775	80,958.35	Fixed	12.2373				100.3361	
IFB1/2021/15		KE7000002546	13-Apr-21	21-Mar-36	5,075	81,785.65	Fixed	12.0873				98.4135	
IFB1/2021/21		KE7000003537	13-Sep-21	19-Sep-42	6,921	106,762.20	Fixed	12.7373				98.5391	
IFB2/2021/21		KE7000003537	13-Jan-22	21-Mar-41	6,602	78,637.85	Fixed	13.7420				98.4575	
IFB1/2022/15		KE7000004276	21-Feb-22	28-Jan-37	4,734	86,277.55	Fixed	12.9600				97.6548	
IFB1/2022/21		KE7000004276	21-Feb-22	28-Jan-43	6,735	36,356.65	Fixed	13.8000				98.5408	
IFB1/2022/21		KE6000005525	25-Oct-22	27-Nov-28	1,806	56,501.85	Fixed	13.5730				97.5371	
IFB1/2023/17	(Re-opened)	KE6000005845	13-Mar-23	23-Feb-45	5,911	68,705.35	Fixed	14.3500				96.9094	
IFB1/2023/24		KE6000006875	16-Aug-23	23-Jul-41	6,428	75,996.35	Fixed	13.6373				100.5757	
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.8000	101.7738	100.1073	100.6116	1,600,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.8000	101.6503	100.0738	100.6116	300,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.8000	101.6304	100.0534	100.6116	50,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.7700	102.0036	100.4271	100.6116	1,600,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.7700	102.0036	100.4271	100.6116	300,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.7700	102.0036	100.4271	100.6116	300,000,000
REVERSE REPO/BUY BACK TRANSACTIONS													
IFB2/2021/15		KE6000005845	26-Aug-21	21-Aug-31	2,796	89,233.05	Fixed	10.8000	15.1500	85.4755	85.0014	85.4355	200,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS (KES 50 MILLION)													
FXD1/2022/05		KE7000002586	17-Jan-22	10-Jan-26	1,003	50,104.55	Fixed	16.8440	18.9400	100.8750	93.9017	96.7756	1,100,000
FXD1/2018/05	(Re-opened)	KE5000009547	25-Feb-18	19-Feb-26	1,013	65,170.31	Fixed	11.3040	17.4000	93.6213	85.8038	93.2775	3,000,000
FXD1/2019/05		KE5000009695	29-May-19	26-May-26	1,051	68,741.45	Fixed	11.5710	18.1400	89.4007	79.5104	88.1173	200,000
FXD1/2020/05		KE5000009786	10-Dec-20	03-Dec-25	1,092	80,705.35	Fixed	13.4900	15.5000	92.7429	81.9373	88.7511	3,500,000
FXD1/2015/07		KE4000003675	24-Sep-12	05-Oct-27	1,361	86,939.80	Fixed	11.0000	17.8652	94.6538	81.7706	89.6993	4,450,000
FXD2/2015/07	(Re-opened)	KE4000003868	28-Apr-13	10-Apr-28	1,578	70,839.75	Fixed	12.0000	17.8652	94.6875	82.7006	92.7985	20,000,000
FXD1/2016/20	(Re-opened)	KE5000003840	26-Nov-12	01-Nov-32	3,244	87,265.55	Fixed	12.0000	16.0500	92.1626	81.1075	91.2879	9,000,000
FXD1/2020/24		KE5000009745	15-Aug-20	22-Jul-41	6,428	75,996.35	Fixed	13.4440	15.8739	89.6877	85.1548	87.6228	30,000,000
FXD1/2021/05	(Re-opened)	KE7000002852	10-Mar-21	09-Mar-26	1,151	80,400.55	Fixed	13.9300	18.2000	79.6103	76.6951	87.2386	5,000,000
FXD2/2021/05	(Re-opened)	KE7000002852	10-Mar-21	09-Mar-26	1,151	80,400.55	Fixed	13.9300	17.8000	79.7077	76.6138	87.2386	2,000,000
FXD3/2021/05	(Re-opened)	KE7000002852	10-Mar-21	09-Mar-26	1,151	80,400.55	Fixed	13.9300	16.7000	85.2605	83.7086	87.2386	5,000,000
FXD1/2022/05	(Re-opened)	KE7000002852	10-Mar-21	09-Mar-26	1,151	80,400.55	Fixed	13.9300	16.0000	88.6853	87.3004	87.2386	2,000,000
FXD2/2022/05	(Re-opened)	KE5000009693	24-Oct-22	23-Sep-47	8,683	20,699.63	Fixed	14.1980	16.1071	90.3307	88.3349	91.1923	3,150,000
IFB1/2015/05		KE6000001595	14-Dec-15	03-Dec-36	351	8,336.55	Fixed	11.0000	19.8000	96.5332	94.6008	96.5351	900,000
IFB1/2015/21		KE4000001653	30-Mar-15	15-Mar-27	1,037	33,486.55	Fixed	11.0000	12.7000	100.7059	98.5466	97.3780	200,000
IFB1/2015/28		KE4000001653	30-Mar-15	15-Mar-37	1,037	33,486.55	Fixed	11.0000	12.1100	101.6126	98.7101	97.3780	1,500,000
IFB1/2016/21		KE5000004053	29-Feb-16	29-Feb-32	2,852	20,604.75	Fixed	12.0000	17.6000	94.9617	90.7626	98.5321	2,575,000
IFB1/2017/21		KE5000007986	27-Nov-17	19-Nov-28	1,095	21,242.25	Fixed	12.5000	17.5000	98.3108	94.9116	97.5399	1,500,000
IFB1/2018/24		KE5000008861	28-Feb-18	26-Oct-35	4,265	71,028.95	Fixed	11.7500	14.6500	89.6128	84.8416	85.0025	50,000,000
IFB1/2018/20		KE5000009760	20-Mar-19	22-Feb-44	7,174	16,939.65	Fixed	12.2000	14.1500	89.3103	88.3018	88.8680	10,000,000
IFB1/2020/15		KE5000009853	23-Jun-20	25-May-35	862	20,226.45	Fixed	10.2000	14.7500	91.0000	86.9956	87.5201	100,000
IFB1/2020/15		KE5000009853	23-Jun-20	25-May-35	862	20,226.45	Fixed	10.2000	14.2000	92.4465	91.5421	87.5201	100,000
IFB1/2020/20		KE5000009430	15-Apr-20	05-Apr-39	1,035	78,973.60	Fixed	10.8500	14.6400	92.7521	92.4377	87.5201	1,000,000
IFB1/2020/17		KE5000009545	24-Aug-20	11-Aug-37	2,736	90,249.65	Fixed	10.9000	16.3900	89.6072	77.1036	88.4445	1,000,000
IFB1/2021/15		KE7000002537	13-Sep-21	19-Aug-42	6,921	86,958.35	Fixed	12.2373	19.2000	79.1408	74.2497	98.3361	2,150,000
IFB1/2021/21		KE7000002537	13-Sep-21	19-Aug-42	6,921	106,762.20	Fixed	12.7373	17.5000	83.3422	77.0185	98.5391	2,500,000
IFB2/2021/21		KE7000003537	13-Sep-21	19-Aug-42	6,921	106,762.20	Fixed	12.7373	17.5000	82.5136	76.0005	98.5391	5,000,000
IFB3/2021/21		KE7000003537	13-Sep-21	19-Aug-42	6,921	106,762.20	Fixed	12.7373	16.9000	82.7248	75.8306	98.5391	40,000,000
IFB1/2022/15		KE7000004276	21-Feb-22	28-Jan-37	4,734	86,277.55	Fixed	12.7373	14.6000	93.1004	88.7012	98.5391	40,000,000
IFB1/2022/21		KE6000005525	13-Jan-22	27-May-49	8,002	79,637.35	Fixed	13.7420	17.5000	82.8526	82.2016	98.4575	10,000,000
IFB2/2022/21		KE6000005525	13-Jan-22	27-May-49	8,002	79,637.35	Fixed	13.7420	17.5000	84.4042	84.3032	98.4575	10,000,000
IFB1/2022/15		KE6000005845	26-Aug-21	21-Aug-31	2,796	89,233.05	Fixed	10.8000	12.0000	98.0000	96.7000	85.4355	1,000,000
IFB1/2022/28		KE7000004276	21-Feb-22	28-Jan-47	8,234	36,377.05	Fixed	13.3420	17.5000	82.1842	76.0339	98.4575	2,200,000
IFB1/2022/21		KE7000004276	21-Feb-22	28-Jan-43	6,735	36,356.65	Fixed	13.8000	17.5000	84.1779	80.6348	98.5408	3,500,000
IFB1/2022/15		KE7000004276	21-Feb-22	28-Jan-37	4,734	86,277.55	Fixed	12.9600	16.9000	84.5909	80.4276	92.6000	20,000,000
IFB2/2022/15		KE7000004276	21-Feb-22	28-Jan-37	4,734	86,277.55	Fixed	12.9600	15.1015	92.2768	88.1416	92.6000	3,200,000
IFB3/2022/15		KE7000004276	21-Feb-22	28-Jan-37	4,734	86,277.55	Fixed	12.9600	14.2875	96.6687	92.5654	92.6000	42,150,000
IFB1/2022/15		KE7000004276	21-Feb-22	28-Jan-37	4,734	86,277.55	Fixed	12.9600	15.2000	92.2268	91.0435	92.6000	600,000
IFB1/2022/14		KE6000005525	14-Nov-22	27-Oct-36	4,750	36,258.65	Fixed	13.5390	16.7000	88.4176	87.1503	95.6420	40,000,000
IFB2/2022/14		KE6000005525	14-Nov-22	27-Oct-36	4,750	36,258.65	Fixed	13.5390	14.8000	96.5113	95.0892	95.6420	5,000,000
IFB3/2022/14		KE6000005525	14-Nov-22	27-Oct-36	4,750	36,258.65	Fixed	13.5390	14.1000	100.3931	99.1399	95.6420	150,000
IFB1/2022/05		KE6000005525	25-Oct-22	27-Nov-28	1,806	56,501.85	Fixed	13.2170	17.6000	99.5920	98.1526	97.5371	400,000
IFB1/2022/21		KE6000005525	25-Oct-22	27-Nov-28	1,806	56,501.85	Fixed	13.2170	17.0000	91.3401	90.7437	97.5371	1,000,000
IFB1/2023/17		KE6000005845	13-Mar-23	23-Feb-45	5,911	68,705.35	Fixed	14.3500	14.8000	97.1000	96.5094	96.9094	1,000,000
IFB1/2023/17	(Re-opened)	KE6000005845	13-Mar-23	23-Feb-45	5,911	68,705.35	Fixed	14.3500	14.5000	100.9412	102.1033	96.9094	32,350,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.8622	101.7367	100.1036	100.6116	1,200,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.8000	101.5489	100.3534	100.6116	10,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.8000	101.5489	100.3534	100.6116	400,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.7400	102.1112	100.5247	100.6116	20,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.7000	102.2342	100.6577	100.6116	1,150,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.7000	102.2342	100.6577	100.6116	100,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.7000	102.2342	100.6577	100.6116	20,200,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.6500	102.3408	100.7642	100.6116	20,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.6000	102.4475	100.8709	100.6116	1,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.5100	103.4627	101.8862	100.6116	8,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.5000	103.4773	101.9005	100.6116	500,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.2667	103.9305	101.9205	100.6116	1,750,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.1900	103.9171	102.3436	100.6116	1,750,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.1327	104.0000	102.4235	100.6116	750,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.1300	104.0113	102.4350	100.6116	100,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.1207	104.0128	102.4363	100.6116	2,200,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.0947	104.0500	102.4708	100.6116	1,500,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	17.0000	104.4225	102.9475	100.6116	7,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	16.9900	104.4325	102.9575	100.6116	1,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	16.9700	104.5000	103.0250	100.6116	3,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	16.9700	104.5185	102.9423	100.6116	150,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	16.9463	104.6143	103.0379	100.6116	8,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	16.9019	104.7391	103.1596	100.6116	10,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	16.8917	104.8000	103.2235	100.6116	1,000,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	16.8132	105.0000	103.4235	100.6116	1,950,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	16.8000	105.0813	103.4950	100.6116	13,450,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	16.7800	105.1256	103.5401	100.6116	2,500,000
IFB1/2023/26		KE6000006245	13-Nov-23	06-May-30	2,336	114,523.05	Fixed	17.9327	16.7300	105.2800	103.7006	100.6116	10,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPM2.5B.05/06/19-05/06/15.05		KE5000002096	10-Aug-15	29-Feb-25	441	267.10	VARIABLE	T-B 091+ 1.00%				99.0000	
RPM2.5B.05/06/19-05/07/15.05		KE5000002104	10-Aug-15	29-Jul-25	1,583	1,000.00	VARIABLE	T-B 091+ 1.00%				100.0187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN CMB		KE2000001550	09-Nov-18	09-Nov-24	329	1,865.95	FIXED	12.2500				100.1194	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR ISSUANCE)													
CENTUMREAL ESTATE - ZERO COUPON		KE7000002496	16-Dec-20	15-Dec-23	-2	2,600.35	FIXED	10.3000				99.6967	
CENTUMREAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002504	16-Dec-20	15-Dec-23	-2	394.00	FIXED	10.0000				-	
FAMILY BANK MEDIUM TERM NOTE													
FMBL17.5G		KE7000003050	20-Jun-21	19-Dec-26	1,099	3,999.00	FIXED	13.0000				100.0000	
FMBL17.5H		KE7000003150	20-Jun-21	16-Dec-26	1,096	1.00	VARIABLE	182-Day T-Bill +5.00bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMF FXD	KE7000008649	29-Oct-21	29-Oct-26	1,059	11,000.00	FIXED	12.2500				100.1111		
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD	KE7000007760	04-Mar-22	23-Feb-29	1,837	1,400.00	FIXED	12.5000				-		

Turnover in Bonds		Total Bonds	
Today	Previous	Today	Previous
4,847,176,000	5,205,050,000	138	114

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.

Abbreviations

FXD: Fixed Rate Treasury Bond **MK:** 12 months 91 day rates Mkdem-Kenyan **MTN:** Medium Term Note

ETF: Fixed Rate Treasury Bond **YTM: