nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 27, 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													July 27, 2023
THREE YEAR BONDS													
FXD1/2022/03(	(Re-opened)	KE3000000212	11-Apr-22	07-Apr-25	620	66,584.09	Fixed	11.7060				96.6195	-
FXD1/2023/02(		KE8000000762	15-May-23	21-May-26	1,019	74,650.08	Fixed	14.2280	14.6500	97.6352	94.6818	96.2271	405,000,000
FXD1/2023/03(		KE8000005782	15-May-23	11-May-26	1,019	78,650.08	Fixed	14.2280	15.5000	100.5276	97.1351	96.2271	405,000,000
FIVE YEAR BONDS													
FXD1/2018/05(		KE5000005547	20-Feb-18	18-Feb-24	207	65,359.50	Fixed	11.3040				100.2850	-
FXD2/2018/05(		KE0000001586	13-May-18	09-May-24	284	38,231.40	Fixed	10.8720				99.5934	-
FXD2/2019/05(		KE0000005766	16-Dec-19	09-Dec-24	501	44,830.50	Fixed	11.4500				97.8486	-
FXD1/2020/05(	(Re-opened)	KE5000005547	11-May-20	05-May-25	648	103,609.22	Fixed	11.0670				96.0795	-
FXD1/2021/05(	(Re-opened)	KE7000006685	15-Nov-21	09-Nov-26	1,201	68,075.85	Fixed	11.2773				88.0272	-
FXD1/2022/05(		KE8000005986	17-Jul-23	10-Jul-28	1,810	22,632.72	Fixed	16.8440	16.8500	100.6256	99.9629	100.1287	187,500,000
FXD2/2022/05(		KE8000005986	17-Jul-23	10-Jul-28	1,810	22,632.72	Fixed	16.8440	16.8000	100.5508	100.1271	100.1287	65,000,000
TEN YEAR BONDS													
FXD1/2014/10(	(Re-opened)	KE3000008680	25-May-15	15-Jan-24	172	35,852.15	Fixed	12.1860				105.2679	-
FXD1/2018/10(	(Re-opened)	KE5000006329	20-Aug-18	17-Aug-28	1,117	34,046.92	Fixed	13.0390				94.9865	-
FXD1/2017/10(		KE5000007327	31-Jul-17	19-Jul-27	1,453	68,495.14	Fixed	12.9660				104.3377	-
FXD1/2018/10(		KE5000005762	27-Aug-18	14-Aug-28	1,845	40,584.60	Fixed	12.6860				94.1951	-
FXD2/2018/10(	(Re-opened)	KE8000006216	17-Dec-18	04-Dec-28	1,867	63,574.02	Fixed	12.9320				92.9844	-
FXD1/2019/10(		KE5000006863	20-Feb-19	12-Feb-29	2,027	67,524.85	Fixed	12.4380				91.0824	-
FXD2/2019/10(		KE5000006877	15-Apr-19	02-Apr-29	2,076	68,725.30	Fixed	12.3000				107.4393	-
FXD3/2019/10(		KE5000006879	15-Aug-19	08-Aug-29	2,202	68,743.45	Fixed	11.5170				89.3403	-
FXD4/2019/10(		KE6000006859	25-Nov-19	12-Nov-29	2,380	69,972.85	Fixed	12.2860				91.6921	-
FXD1/2022/10(		KE7000006685	15-May-22	22-May-32	3,203	65,705.30	Fixed	13.4950				98.7803	-
FXD1/2022/10(		KE8000005432	13-Feb-23	31-Jan-33	3,476	12,886.51	Fixed	14.1510	15.3500	100.4437	94.0880	105.7532	205,000,000
FIFTEEN YEAR BONDS													
FXD1/2006/15(		KE4000003436	26-Oct-06	07-Oct-24	438	31,952.45	Fixed	12.5090				98.7787	-
FXD1/2010/15(		KE4000003550	20-Mar-10	10-Mar-25	592	27,693.90	Fixed	10.2500				94.5918	-
FXD2/2010/15(	(Re-opened)	KE4000003558	20-Apr-11	18-Dec-25	865	25,139.80	Fixed	9.0000				91.1581	-
FXD1/2012/15(		KE4000003675	24-Sep-12	26-Sep-27	1,892	86,939.90	Fixed	11.0000				96.2297	-
FXD1/2013/15(	(Re-opened)	KE4000003730	20-Feb-13	07-Feb-28	1,656	82,473.20	Fixed	11.2000				83.7382	-
FXD2/2013/15(	(Re-opened)	KE4000003858	23-Apr-13	10-Apr-28	1,719	79,859.75	Fixed	12.0000				82.7384	-
FXD1/2014/15(		KE5000006432	28-May-14	28-May-33	3,574	78,351.65	Fixed	12.6500				83.6813	-
FXD2/2014/15(	(Re-opened)	KE5000006879	22-Oct-18	03-Oct-33	3,721	33,411.70	Fixed	12.7500				94.6413	-
FXD1/2015/15(		KE5000009430	28-Jan-19	30-Jan-34	3,819	79,086.85	Fixed	12.8570				94.7817	-
FXD2/2015/15(		KE6000001194	14-May-19	26-Apr-34	3,904	81,644.75	Fixed	12.7340				91.4441	-
FXD3/2015/15(		KE6000001328	29-Jul-19	10-Jul-34	4,001	53,919.80	Fixed	12.3450				86.7211	-
FXD1/2022/15(	(Re-opened)	KE8000007218	20-Feb-20	05-Feb-35	4,211	73,156.30	Fixed	12.7560				98.9870	-
FXD1/2023/15(	(Re-opened)	KE7000009929	20-Apr-22	06-Apr-37	5,002	68,200.07	Fixed	13.9420				97.5498	-
TWENTY YEAR BOND													
FXD1/2008/20(	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,775	55,410.70	Fixed	13.7500				98.1658	-
FXD1/2011/20(	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,839	37,029.40	Fixed	10.0000				92.3772	-
FXD1/2012/20(	(Re-opened)	KE4000003849	26-Nov-12	01-Nov-32	3,385	87,285.65	Fixed	12.0000				87.2923	-
FXD1/2014/20(		KE5000006543	26-Sep-14	21-Sep-34	4,785	12,761.35	Fixed	14.0000				107.7741	-
FXD2/2016/20(		KE5000009325	26-Mar-18	01-Mar-36	5,331	94,515.60	Fixed	13.2000				90.4377	-
FXD2/2018/20(		KE5000009965	30-Jul-18	09-Jul-38	5,487	89,198.60	Fixed	13.2000				89.3839	-
FXD1/2019/20(		KE5000009984	15-Apr-19	21-Mar-39	5,716	83,550.00	Fixed	12.8730				87.1988	-
FXD1/2021/20(		KE7000005210	16-Aug-21	22-Jul-41	6,570	75,984.00	Fixed	13.4440				84.5811	-
TWENTY FIVE YEAR BOND													
FXD1/2013/25(	(Re-opened)	KE4000003689	28-Jun-13	20-May-35	4,323	26,192.50	Fixed	11.2500				91.3834	-
FXD1/2018/25(		KE5000008545	29-Jun-18	20-May-43	7,242	54,526.70	Fixed	13.4000				92.2814	-
FXD1/2021/25(	(Re-opened)	KE7000003652	10-May-21	06-Apr-46	8,282	66,480.00	Fixed	13.9240	15.0500	95.7008	92.7306	89.5647	208,000,000
FXD1/2022/25(	(Re-opened)	KE8000005593	24-Oct-22	23-Sep-47	8,824	20,699.83	Fixed	14.1080				94.6840	-
THIRTY YEAR BOND													
SDB 1/2013/30(	(Re-opened)	KE2000002135	26-Feb-11	21-Jan-41	6,388	28,144.70	Fixed	12.0000				90.8334	-
INFRASTRUCTURE BONDS													
IFB1/2011/12(		KE2000002242	03-Oct-11	18-Sep-23	53	11,735.50	Fixed	12.0000				99.1557	-
IFB1/2013/12(		KE3000003130	30-Sep-13	15-Sep-25	781	16,080.21	Fixed	11.0000				98.5302	-
IFB1/2014/12(		KE4000001169	27-Oct-14	12-Oct-26	1,173	16,631.46	Fixed	11.0000				95.6695	-
IFB1/2015/12(		KE4000004180	14-Dec-15	02-Dec-24	494	8,508.50	Fixed	11.0000				100.2269	-
IFB1/2015/12(		KE4000001453	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000				92.4814	-
IFB1/2018/09(		KE5000006454	23-May-18	12-May-25	655	28,035.40	Fixed	12.5000				99.7335	-
IFB1/2018/15(		KE5000006869	24-Oct-18	06-Oct-31	2,983	38,004.70	Fixed	12.0000				91.7849	-
IFB1/2017/07(		KE5000007984	27-Nov-17	18-Nov-24	480	21,262.25	Fixed	12.5000				98.8510	-
IFB1/2017/12(		KE5000006980	27-Feb-17	12-Feb-29	2,027	11,402.05	Fixed	12.5000				99.6884	-
IFB1/2018/15(		KE5000006983	28-Jan-18	10-Jan-33	3,455	41,184.80	Fixed	12.9000	15.2000	86.6688	86.5859	87.4132	125,000,000
IFB1/2019/20(		KE5000009193	16-Nov-18	05-Oct-38	5,589	38,787.30	Fixed	11.9500				85.6990	-
IFB1/2018/15(		KE6000005543	26-Oct-18	08-Oct-35	4,496	71,028.55	Fixed	11.7500				75.1872	-
IFB1/2020/20(		KE5000009760	20-Mar-19	22-Feb-44	7,615	14,628.65	Fixed	12.2000				74.9895	-
IFB1/2020/01(		KE6000006653	03-Jun-20	25-May-26	1,693	26,226.65	Fixed	10.2000				96.9750	-
IFB1/2020/04(		KE6000006430	15-Apr-20	02-Apr-30	2,076	78,073.60	Fixed	10.8500				89.1543	-
IFB1/2020/11(		KE6000006545	24-Aug-20	11-Aug-31	2,937	85,249.60	Fixed	10.9000				88.3280	-
IFB1/2021/15(		KE7000005354	25-Jun-21	03-Jun-37	4,911	60,958.35	Fixed	12.2570	16.0000	82.4768	82.3750	87.7707	161,000,000
IFB1/2021/18(		KE7000005546	12-Apr-21	21-Mar-30	3,196	81,785.60	Fixed	12.6070				99.9353	-
IFB1/2021/27(		KE7000005327	13-Sep-21	18-Aug-42	6,962	106,742.20	Fixed	12.7370				85.4872	-
IFB1/2022/18(		KE8000006242	13-Jun-22	21-May-40	6,143	79,827.50	Fixed	13.7420	15.2000	83.9778	82.2787	90.4564	125,000,000
IFB1/2022/18(		KE8000006222	13-Jun-22	21-May-40	6,143	79,827.50	Fixed	13.7420	14.0250	100.0873	98.3884	90.4564	305,000,000
IFB1/2022/18(		KE7000007877	21-Feb-22	28-Jan-41	6,395	98,377.55	Fixed	12.9650				88.8790	-
IFB1/2022/14(		KE8000005218	14-Nov-22	27-Oct-36	4,841	94,258.60	Fixed	13.9380				92.2480	-
IFB1/2022/07(		KE8000005535	05-Dec-22	27-Nov-30	1,850	58,561.38	Fixed	13.2150				98.5617	-
IFB1/2023/17(	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,652	68,705.36	Fixed	14.3990	15.2000	100.9338	95.9340	96.3616	80,000,000
IFB1/2022/07(		KE8000005679	19-Jun-23	10-Jun-30	2,510	213,389.35	Fixed	15.8370	15.8000	102.4367	100.7534	102.0335	50,000,000
IFB1/2022/07(		KE8000005679	19-Jun-23	10-Jun-30	2,510	213,389.35	Fixed	15.8370	14.3000	107.1878	105.5345	102.0335	105,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2023/20(		KE8000005782	15-May-23	11-May-26	1,019	78,650.08	Fixed	14.2280	16.4000	96.0612	95.2078	96.2271	38,100,000
FXD1/2023/05(		KE8000005782	15-May-23	11-May-26	1,019	78,650.08	Fixed	14.2280	16.3000	96.2727	95.4183	96.2271	5,000,000
FXD1/2022/05(		KE8000005986	17-Jul-23	10-Jul-28	1,810	22,632.72	Fixed	16.8440	15.9318	103.5000	103.0373	100.1287	2,000,000
FXD1/2022/05(		KE8000005986	17-Jul-23	10-Jul-28	1,810	22,632.72	Fixed	16.8440	15.8462	103.8000	103.3312	100.1287	100,000
FXD1/2022/05(		KE8000005986	17-Jul-23	10-Jul-28	1,810	22,632.72	Fixed	16.8440	15.7860	104.0000	103.5373	100.1287	1,000,000
FXD1/2022/05(		KE8000005986	17-Jul-23	10-Jul-28	1,810	22,632.72	Fixed	16.8440	15.7000	104.2064	103.8327	100.1287	100,000
FXD1/2022/05(		KE8000005986	17-Jul-23	10-Jul-28	1,810	22,632.72	Fixed	16.8440	15.6900	104.3310	103.9683	100.1287	1,000,000
FXD1/2022/05(		KE8000005986	17-Jul-23	10-Jul-28	1,810	22,632.72	Fixed	16.8440	15.6411	104.5000	104.0331	100.1287	1,000,000
FXD1/2017/05(		KE5000007327	31-Jul-17	19-Jul-27	1,453	68,495.14	Fixed	12.9660	16.8000	90.3247	90.2778	104.3377	25,400,000
FXD2/2021/05(		KE7000009436	16-May-22	03-May-32	3,203	65,705.30	Fixed	13.6900	16.8000	85.5111	85.4557	98.7803	400,000
FXD2/2019/07(		KE5000006877	15-Apr-19	02-Apr-29	2,076	68,725.30	Fixed	12.3000	17.5200	85.2251	81.5756	107.4393	38,100,000
FXD3/2019/05(		KE6000004876	19-Aug-19	06-Aug-29	2,202	68,743.45	Fixed	11.5170	17.5300	83.9365	76.1195	89.3403	3,000,000
FXD1/2015/02(		KE5000006543	28-May-15	30-May-33	3,574	78,351.65	Fixed	12.6500	16.9000	82.1068	79.0061	83.6813	500,000
FXD1/2006/20(	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,775	55,410.70	Fixed	13.7500	16.1000	93.9141	92.2142	98.1658	6,700,000
FXD2/2022/05(		KE8000005986	30-Jul-18	05-Jul-38	5,487	89,198.60	Fixed	13.2000	16.9500	79.9106	79.8516	89.3839	750,000
FXD2/2018/20(		KE5000009965	30-Jul-18	05-Jul-38	5,487	89,198.60	Fixed	13.2000	16.2000	83.3784	83.2696	89.3839	3,200,000
FXD2/2018/05(		KE5000006549	25-Jun-18	25-May-43	7,242	54,526.70	Fixed	13.4000	17.0000	81.8019	79.6630	92.2814	600,000
FXD2/2018/25(		KE5000006549	25-Jun-18	25-May-43	7,242	54,526.70	Fixed	13.4000	16.3000	84.3920	82.9531	92.2814	5,200,000
FXD1/2021/25(	(Re-opened)	KE7000003652	10-May-21	06-Apr-46	8,282	66,480.00	Fixed	13.9240	17.2000	84.3671	81.5289	89.5647	950,000
FXD1/2014/20(		KE4000001169	27-Oct-14	12-Oct-26	1,173	16,631.46	Fixed	11.0000	16.4800	89.7961	86.7439	95.6695	3,800,000
IFB1/2018/05(		KE5000006454	24-Oct-18	06-Oct-31	2,983	38,004.70	Fixed	12.0000	16.8000	85.4171	82.0874	91.7849	100,000
IFB1/2018/15(		KE5000006869	28-Jan-18	10-Jan-33	3,455	41,184.80	Fixed	12.9000	13.1000	97.1708	97.2750	87.4132	500,000
IFB1/2018/20(		KE5000009193	16-Nov-18	25-Oct-38	5,589	38,787.30	Fixed	11.9500	15.1700	87.7516	86.1630	85.6990	2,000,000
IFB1/2018/15(		KE6000005543	26-Oct-18	08-Oct-35	4,496	71,028.55	Fixed	11.7500	17.0100	78.8875	75.8532	75.1872	2,500,000
IFB1/2018/25(		KE6000005543	26-Oct-18	08-Oct-35	4,496	71,028.55	Fixed	11.7500	14.9200	87.3063	84.2726	75.1872	1,000,000
IFB1/2019/20(		KE5000009760	20-Mar-19	22-Feb-44	7,615	14,628.65	Fixed	12.2000	14.9000	88.8843	84.0607	74.9895	1,000,000
IFB1/2019/25(		KE5000009760	20-Mar-19	22-Feb-44	7,615	14,628.65	Fixed	12.2000	14.0850	92.8990	88.5754	74.9895	1,700,000
IFB1/2020/01(		KE6000006653	03-Jun-20	25-May-26	1,693	26,226.65	Fixed	10.2000	15.7700	95.7018	94.0485	96.9750	6,000,000
IFB1/2020/07(		KE6000006430	15-Apr-20	02-Apr-30	2,076	78,073.60	Fixed	10.8500	16.4500	89.5097	85.8835	89.1543	1,000,000
IFB1/2020/11(		KE6000006545	24-Aug-20	11-Aug-31	2,937	85,249.60	Fixed	10.9000	16.8500	84.9966	80.1952	88.3280	200,000
IFB1/2020/05(		KE6000006545	24-Aug-20	11-Aug-31	2,937	85,249.60	Fixed	10.9000	14.6200	91.5508	86.6584	88.3280	1,000,000
IFB1/2021/18(		KE7000005354	25-Jun-21	03-Jun-37	4,911	60,958.35	Fixed	12.2570	16.3000	81.2752	81.1742	87.7707	2,000,000
IFB1/2021/18(		KE7000005546	12-Apr-21	21-Mar-30	3,196	81,785.60	Fixed	12.6070	16.3000	86.2597	82.5014	99.9353	5,000,000
IFB1/2021/21(		KE7000005327	13-Sep-21	18-Aug-42	6,962	106,742.20	Fixed	12.7370	16.7500	84.5458	79.7869	85.4872	1,500,000
IFB1/2022/27(		KE7000005327	13-Sep-21	18-Aug-42	6,962	106,742.20	Fixed	12.7370	14.9300	92.7736	90.0147	85.4872	1,000,000
IFB1/2022/18(		KE8000006222	13-Jun-22	21-May-40	6,143	79,827.50	Fixed	13.7420	17.2300	84.7784	83.0785	90.4564	200,000
IFB1/2022/18(		KE8000006222	13-Jun-22	21-May-40	6,143	79,827.50	Fixed	13.7420	16.5000	87.6063	86.2074	90.4564	3,000,000
IFB1/2022/18(		KE8000006222	13-Jun-22	21-May-40	6,143	79,827.50	Fixed	13.7420	16.3000	88.7072	87.0983	90.4564	4,500,000
IFB1/2022/18(		KE8000006222	13-Jun-22	21-May-40	6,143	79,827.50	Fixed	13.7420	15.7000	91.9622	89.9833	90.4564	950,000
IFB1/2022/18(		KE8000006222	13-Jun-22	21-May-40	6,143	79,827.50	Fixed	13.7420	14.1500	99.6067	97.7878	90.4564	950,000
IFB1/2022/18(		KE7000007877	21-Feb-22	28-Jan-41	6,395	98,377.55	Fixed	12.9650	16.3913	86.9245	82.4325	88.8790	13,950,000
IFB1/2022/18(		KE7000007877	21-Feb-22	28-Jan-41	6,395	98,377.55	Fixed	12.9650	16.3000	86.6051	82.8313	88.8790	4,000,000
IFB1/2022/18(		KE7000007877	21-Feb-22	28-Jan-41	6,395	98,377.55	Fixed	12.9650	15.7000	91.1635	85.5480	88.8790	7,650,000
IFB1/2022/18(		KE7000007877	21-Feb-22	28-Jan-41	6,395	98,377.55	Fixed	12.9650	14.9400	94.7505	89.2015	88.8790	1,500,000
IFB1/2022/14(		KE8000005218	14-Nov-22	27-Oct-36	4,841	94,258.60	Fixed	13.9380	16.0000	92.7705	90.9752	92.2480	18,000,000
IFB1/2022/14(		KE8000005218	14-Nov-22	27-Oct-36	4,841	94,258.60	Fixed	13.9380	15.0000	97.6208	94.6583	92.2480	800,000
IFB1/2022/14(		KE8000005218	14-Nov-22	27-Oct-36	4,841	94,258.60	Fixed	13.9380	14.6900	99.9149	96.1196	92.2480	8,300,000
IFB1/2022/14(		KE8000005218	14-Nov-22	27-Oct-36	4,841	94,258.60	Fixed	13.9380	14.5000	99.8597	97.0645	92.2480	6,000,000
IFB1/2022/14(		KE8000005218	14-Nov-22	27-Oct-36	4,841	94,258.60	Fixed	13.9380	14.4000	100.3628	97.5673	92.2480	27,000,000
IFB1/2023/17(	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,652	68,705.36	Fixed	14.3990	16.6274	94.6445	89.0647	96.3616	2,800,000
IFB1/2023/17(	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,652	68,705.36	Fixed	14.3990	15.1000	101.9667	96.0859	96.3616	2,000,000
IFB1/2023/17(	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,652	68,705.36	Fixed	14.3990	15.0200	101.8946	96.5148	96.3616	100,000
IFB1/2023/17(	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,652	68,705.36	Fixed	14.3990	15.0000	102.0034	96.6226	96.3616	3,000,000
IFB1/2023/17(	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,652	68,705.36	Fixed	14.3990	14.9400	102.3257	96.9860	96.3616	10,000,000
IFB1/2023/17(	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,652	68,705.36	Fixed	14.3990	14.4064	105.2902	99.9104	96.3616	900,000
IFB1/2022/07(		KE8000005679	19-Jun-23	10-Jun-30	2,510	213,389.35	Fixed	15.8370	15.4000	102.9681	101.0134	102.0335	27,800,000
IFB1/2022/07(		KE8000005679	19-Jun-23	10-Jun-30	2,510	213,389.35	Fixed	15.8370	15.3000	103.5004	101.6542	102.0335	15,750,000
IFB1/2022/07(		KE8000005679	19-Jun-23	10-Jun-30	2,510	213,389.35	Fixed	15.8370	15.2222	103.7617	102.1284	102.0335	3,000,000
IFB1/2022/07(		KE8000005679	19-Jun-23	10-Jun-30	2,510	213,389.35	Fixed	15.8370	15.2000	103.8003	102.2121	102.0335	28,000,000
IFB1/2022/07(		KE8000005679	19-Jun-23	10-Jun-30	2,510	213,389.35	Fixed	15.8370	15.1500	104.0459	102.3936	102.0335	200,000
IFB1/2022/07(		KE8000005679	19-Jun-23	10-Jun-30	2,510	213,389.35	Fixed	15.8370	14.9000	104.9908	103.3026	102.0335	1,000,000
IFB1/2022/07(		KE8000005679	19-Jun-23	10-Jun-30	2,510	213,389.35	Fixed	15.8370	14.7000	105.6503	104.0390	102.0335	1,100,000
IFB1/2022/07(		KE8000005679	19-Jun-23	10-Jun-30	2,510	213,389.35	Fixed	15.8370	14.5000	106.2123	104.7103	102.0335	1,000,000
IFB1/2022/07(		KE8000005679	19-Jun-23	10-Jun-30	2,510	213,389.35	Fixed	15.8370	14.4300	106.6084	105.0451	102.0335	2,000,000
IFB1/2022/07(		KE8000005679	19-Jun-23	10-Jun-30	2,510	213,389.35	Fixed	15.8370	14.3000	106.9015	105.5002	102.0335	14,700,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BO.06/2018.0246.13.65		KE5000002086	10-Aug-15	28-Feb-25	582	267.10	VARIABLE	T B (91) + 1.60%				90.0890	-
RPBD.BO.03/2020.0247.13.65		KE5000001152	10-Aug-15	24-Jun-26	1,824	1,036.00	VARIABLE	T B (91) + 1.60%				101.5187	-
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN FXD		KE6000007093	08-Nov-19	08-Nov-24	470	1,865.50	FIXED	12.2500				100.1734	-
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)													
CENTUM REAL ESTATE - ZERO COUPON		KE7000002048	16-Dec-20	13-Dec-23	139	2,603.30	FIXED	12.5000				84.0487	-
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002064	16-Dec-20	16-Dec-23	139	354.60	FIXED	12.0000				-	-
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005695	28-Jun-21	18-Dec-26	1,240	3,999.00	FIXED	13.0000				99.9825	-
FAMILY FLR		KE7000005183	28-Jun-21	18-Dec-26	1,240	1.00	VARIABLE	182-Day T-Bill +250Basis				-	-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000005549	20-Oct-21	28-Oct-26	1,190	11,000.00	FIXED	12.2050				100.2052	-
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007780	04-Mar-22	23-Feb-29	2,038	1,400.00	FIXED	12.5000				-	-

	Turnover in Bonds	
	Today	Previous
	3,871,150,000	**5,181,350,000**

Total Deals	
Today	Previous
114	**136**

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

FXD: 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.