nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 14, 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													November 14, 2023
TWO YEAR BONDS													
FXD1/2023/02Y	(Re-opened)	KE000000935	21-Aug-23	18-Aug-25	643	51,490.79	Fixed	16.6723	17.4750	103.1385	99.1707	99.3071	300,000,000
FXD1/2023/02Y	(Re-opened)	KE000000935	21-Aug-23	18-Aug-25	643	51,490.79	Fixed	16.6723	17.4750	102.1463	98.1828	98.3071	200,000,000
THREE YEAR BONDS													
FXD1/2022/03Y	(Re-opened)	KE7000000212	11-Mar-22	07-Apr-25	510	65,556.05	Fixed	11.7663				93.7775	
FXD1/2022/03Y		KE6000000762	10-May-22	11-May-25	569	76,650.05	Fixed	12.2280				92.6137	
FIVE YEAR BONDS													
FXD2/2018/05Y		KE5000000847	20-Feb-18	19-Feb-24	97	65,358.55	Fixed	11.2040	18.0000	100.8052	96.8095	96.9396	50,000,000
FXD2/2019/05Y		KE5000001096	13-May-19	09-May-24	174	38,201.40	Fixed	10.8720	17.4070	97.3504	93.1115	93.3504	100,000,000
FXD2/2019/05Y		KE5000001096	13-May-19	09-May-24	174	38,201.40	Fixed	10.8720	15.4199	98.2093	97.0704	98.0504	100,000,000
FXD2/2020/05Y		KE5000001305	16-Dec-19	09-Dec-24	391	44,630.55	Fixed	11.4020				95.5380	100,000
FXD2/2020/05Y	(Re-opened)	KE5000000847	17-May-20	19-May-25	539	110,929.22	Fixed	11.6973				92.6546	
FXD2/2021/05Y	(Re-opened)	KE5000001305	13-Nov-21	09-Nov-25	1,091	66,075.45	Fixed	11.2773				85.0486	
FXD2/2023/05Y	(Re-opened)	KE5000001096	17-Jul-23	19-Jul-28	1,705	92,104.88	Fixed	15.8440				96.9612	
TEN YEAR BONDS													
FXD3/2014/10Y		KE4000000890	20-May-15	20-Jan-24	62	26,852.75	Fixed	12.1900				99.1390	
FXD3/2018/10Y	(Re-opened)	KE4000000320	20-Aug-18	17-Aug-28	1,007	72,650.24	Fixed	13.0390	16.3000	96.5991	93.0752	94.2403	100,000,000
FXD3/2018/10Y	(Re-opened)	KE4000000320	20-Aug-18	17-Aug-28	1,007	72,650.24	Fixed	13.0390	16.0000	97.7927	93.9808	94.2403	100,000,000
FXD3/2019/10Y		KE4000001021	21-Jan-19	18-Jan-29	1,343	60,455.14	Fixed	12.9890				98.7191	
FXD3/2019/10Y		KE4000000762	27-Aug-19	24-Aug-29	1,582	60,998.92	Fixed	12.5990				94.2121	
FXD3/2020/10Y	(Re-opened)	KE4000000762	27-Aug-20	24-Aug-29	1,582	60,998.92	Fixed	12.5990				94.0000	
FXD3/2021/10Y		KE4000000953	25-Feb-21	22-Feb-31	1,917	62,548.85	Fixed	12.4390				83.7757	
FXD3/2021/10Y		KE4000000877	10-Apr-21	02-Apr-31	1,996	66,725.30	Fixed	12.3090				82.7379	
FXD3/2021/10Y		KE4000000875	19-Aug-21	06-Aug-31	2,092	66,743.46	Fixed	11.5173				88.1213	
FXD3/2023/10Y		KE4000000859	20-Nov-23	12-Nov-33	2,190	88,972.85	Fixed	12.2890	16.1000	91.5493	89.6117	89.5858	140,000,000
FXD3/2022/10Y		KE7000000845	10-Mar-22	03-Mar-32	2,003	60,705.35	Fixed	13.4900				98.7411	
FXD3/2023/10Y		KE6000000542	13-Feb-23	31-Jan-33	2,186	12,986.51	Fixed	14.1313				92.5333	
FIFTEEN YEAR BONDS													
FXD5/2009/15Y		KE4000001436	26-Oct-09	27-Oct-24	328	31,952.45	Fixed	12.0000	16.9000	97.6161	96.0796	96.7787	170,000,000
FXD5/2009/15Y		KE4000001436	26-Oct-09	27-Oct-24	328	31,952.45	Fixed	12.0000	16.0000	98.8054	97.1281	98.7787	170,000,000
FXD5/2010/15Y		KE4000001550	29-Mar-10	16-Mar-25	482	27,601.90	Fixed	13.2000				94.5918	
FXD5/2015/15Y	(Re-opened)	KE4000001558	20-Apr-15	08-Dec-25	731	25,135.93	Fixed	9.0000				81.1181	
FXD5/2016/15Y		KE4000001875	26-Sep-12	06-Sep-27	1,092	80,939.95	Fixed	11.0000				88.6863	
FXD5/2018/15Y	(Re-opened)	KE4000000290	20-Feb-13	07-Feb-28	1,446	62,473.26	Fixed	11.2000				88.9913	
FXD5/2018/15Y	(Re-opened)	KE4000001969	28-Apr-13	13-Apr-28	1,628	70,959.75	Fixed	12.0000				92.1340	
FXD5/2019/15Y		KE4000000652	28-Mar-19	09-Mar-33	2,496	76,812.26	Fixed	12.6000	17.0491	85.7439	85.8928	86.9927	100,000,000
FXD5/2019/15Y	(Re-opened)	KE5000000673	22-Oct-19	03-Oct-33	2,511	33,471.75	Fixed	12.7500				94.3512	
FXD5/2020/15Y		KE4000001136	23-Jan-20	09-Jan-35	2,923	78,094.75	Fixed	12.7000				84.0000	
FXD5/2021/15Y		KE4000001136	23-Mar-21	09-Jan-35	2,914	78,094.75	Fixed	12.7000	17.0442	79.5373	75.2571	84.0000	200,000,000
FXD5/2018/20Y		KE6000001328	28-Jul-18	15-Jul-38	3,891	83,918.61	Fixed	12.3400				86.1211	
FXD5/2019/20Y	(Re-opened)	KE6000001328	25-Feb-20	25-Feb-38	4,101	73,156.30	Fixed	12.7000				92.9893	
FXD5/2021/20Y	(Re-opened)	KE7000000920	20-Apr-22	06-Apr-37	4,852	98,200.57	Fixed	13.9420				89.6958	
TWENTY YEAR BOND													
FXD6/2006/20Y	(Re-opened)	KE1000001498	30-Jun-06	05-Jun-26	1,665	55,412.75	Fixed	13.7500				97.8725	
FXD1/2012/20Y	(Re-opened)	KE4000000775	30-May-11	05-May-31	2,725	37,020.40	Fixed	10.0000				92.7177	
FXD1/2012/20Y	(Re-opened)	KE4000001840	29-Nov-12	01-Nov-32	2,775	87,269.95	Fixed	12.0000				91.6638	
FXD1/2013/20Y		KE4000000541	26-Sep-13	01-Sep-33	4,575	12,751.20	Fixed	14.0000				102.7740	
FXD1/2016/20Y		KE4000001635	26-Mar-16	21-Mar-36	3,221	96,515.60	Fixed	13.2000				95.4580	
FXD1/2018/20Y		KE4000000603	30-Jul-18	26-Jul-38	3,947	85,158.65	Fixed	13.2000				85.4612	
FXD1/2019/20Y		KE4000000994	15-Apr-19	21-Mar-39	5,106	83,350.05	Fixed	12.6730				83.4267	
FXD1/2022/20Y		KE4000000763	16-Aug-22	22-Jul-42	6,465	75,986.95	Fixed	13.4440	17.0439	83.3896	79.9857	84.5961	100,000,000
TWENTY FIVE YEAR BOND													
FXD1/2018/25Y	(Re-opened)	KE4000001990	28-Jun-18	28-May-36	4,213	26,150.55	Fixed	11.2000				91.3604	
FXD1/2019/25Y		KE5000000648	20-Jun-19	28-May-43	7,132	94,326.75	Fixed	13.4000				85.4977	
FXD1/2021/25Y	(Re-opened)	KE7000000802	10-Mar-21	29-Apr-46	8,192	80,490.65	Fixed	13.9490				85.3434	
FXD1/2022/25Y	(Re-opened)	KE5000000593	24-Oct-22	25-Sep-47	8,714	20,050.63	Fixed	14.1500				91.7506	
THIRTY YEAR BOND													
FXD1/2017/30Y	(Re-opened)	KE2000002135	29-Feb-17	21-Jan-47	8,279	29,154.75	Fixed	12.0000				90.6334	
INFRASTRUCTURE BONDS													
IFB1/2012/01Y		KE3000008135	30-Dec-12	13-Dec-23	671	16,050.21	Fixed	11.0000				98.8896	
IFB1/2014/01Y		KE4000001100	27-Oct-14	13-Oct-24	1,063	16,631.48	Fixed	11.0000				95.6585	
IFB1/2015/01Y		KE4000001470	14-Dec-15	02-Dec-24	384	8,936.90	Fixed	11.0000				96.0033	
IFB1/2015/01Y		KE4000001653	30-Mar-15	15-Mar-27	1,037	33,466.55	Fixed	11.0000				95.5756	
IFB1/2016/01Y		KE3000009854	23-May-16	11-May-25	545	28,035.45	Fixed	12.5000				98.7333	
IFB1/2016/01Y		KE3000009855	24-Oct-16	06-Oct-31	2,883	30,004.75	Fixed	12.0000				98.6321	
IFB1/2017/01Y		KE3000007986	27-Mar-17	18-Mar-26	376	21,262.28	Fixed	12.5000				97.3386	
IFB1/2017/01Y		KE3000008861	27-Feb-17	10-Feb-28	1,017	11,452.85	Fixed	12.0000				98.6894	
IFB1/2018/01Y		KE3000009855	25-Jan-18	10-Jan-33	3,345	41,156.90	Fixed	12.5000				93.4752	
IFB1/2019/01Y		KE3000009359	19-Nov-19	25-Oct-38	5,458	36,797.20	Fixed	11.8500				88.2181	
IFB1/2019/01Y		KE3000009543	26-Oct-19	08-Oct-26	1,045	71,026.05	Fixed	11.7500				94.5058	
IFB1/2019/01Y		KE3000009760	29-Mar-19	22-Feb-46	7,408	16,839.65	Fixed	12.2000				88.6898	
IFB1/2020/01Y		KE3000009853	23-Jan-20	25-May-35	3011	28,035.65	Fixed	10.2000				86.8753	
IFB1/2020/01Y		KE3000009855	15-Apr-20	02-Apr-29	1,986	79,973.65	Fixed	10.8500				99.7341	
IFB1/2021/17Y		KE6000000545	29-Aug-22	17-Aug-27	2,607	86,249.60	Fixed	10.8000	15.3700	87.6705	85.1348	85.2794	200,000,000
IFB1/2021/17Y		KE6000000545	29-Aug-22	17-Aug-27	2,607	86,249.60	Fixed	10.8000	15.3000	87.9208	85.3742	85.2794	200,000,000
IFB1/2021/17Y		KE6000000545	29-Aug-22	17-Aug-27	2,607	86,249.60	Fixed	10.8000	15.3000	87.7140	85.1698	85.2794	70,000,000
IFB1/2021/17Y		KE6000000545	29-Aug-22	17-Aug-27	2,607	86,249.60	Fixed	10.8000	15.3000	87.7356	85.1938	85.2794	625,000,000
IFB1/2021/16Y		KE7000002334	25-Jan-21	05-Jan-37	4,801	80,898.35	Fixed	12.2370				95.2213	
IFB1/2021/16Y		KE7000002546	13-Apr-21	21-Mar-38	5,005	81,755.65	Fixed	12.0873				95.6279	
IFB1/2022/17Y		KE7000005327	13-Dec-21	18-Aug-42	6,652	136,742.20	Fixed	12.7273				88.8979	
IFB1/2022/15Y		KE7000002332	13-Jan-22	23-May-40	6,033	79,627.55	Fixed	13.7420				86.6201	
IFB1/2022/16Y		KE7000007977	21-Feb-22	26-Jan-41	6,285	98,377.55	Fixed	12.9650				84.6565	
IFB1/2022/13Y		KE7000005176	14-Nov-22	27-Oct-36	4,731	34,256.65	Fixed	13.9380				95.6517	
IFB1/2022/01Y		KE6000005325	05-Dec-22	27-Nov-28	1,840	59,501.88	Fixed	13.2150				100.2596	
IFB1/2023/17Y	(Re-opened)	KE6000005545	13-Mar-23	20-Feb-40	5,842	68,705.36	Fixed	14.3500				86.6099	
IFB1/2023/17Y		KE6000005879	19-Jun-23	30-Jun-30	2,405	213,359.35	Fixed	13.8375				106.5797	
IFB1/2023/17Y		KE6000005879	19-Jun-23	30-Jun-30	2,405	213,359.35	Fixed	13.8375					
REPURCHASE BILL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2023/02Y	(Re-opened)	KE9000000935	21-Aug-23	18-Aug-25	643	51,490.79	Fixed	16.6723	17.6000	102.9553	99.0003	99.3071	40,000,000
FXD1/2018/05Y		KE5000000847	20-Feb-18	19-Feb-24	97	65,358.55	Fixed	11.2040	21.5000	100.1358	97.4961	98.9096	1,000,000
FXD1/2019/05Y		KE5000001096	17-Jul-23	19-Jul-28	1,705	92,104.88	Fixed	15.8440	18.0000	99.9461	94.5031	96.9517	750,000
FXD1/2020/05Y		KE5000001305	13-Nov-20	09-Nov-25	1,091	66,075.45	Fixed	11.2773	16.5000	99.8214	96.6000	96.9517	1,000,000
FXD1/2020/05Y		KE5000001096	17-Jul-23	19-Jul-28	1,705	92,104.88	Fixed	15.8440	16.7000	100.6314	100.2704	96.9517	200,000
FXD1/2020/05Y	(Re-opened)	KE5000001096	17-Jul-23	19-Jul-28	1,705	92,104.88	Fixed	15.8440	16.6300	106.1655	100.6325	96.9517	1,000,000
FXD1/2020/05Y	(Re-opened)	KE5000001096	17-Jul-23	19-Jul-28	1,705	92,104.88	Fixed	15.8440	16.5000	106.4586	100.8556	96.9517	2,000,000
FXD1/2018/10Y		KE4000000290	19-Apr-18	02-Apr-29	1,996	60,725.35	Fixed	12.3090	18.3844	86.8550	79.6335	83.7379	100,000
FXD1/2018/10Y		KE4000000877	19-Apr-18	02-Apr-29	1,996	60,725.35	Fixed	12.3090	16.1300	87.7972	84.4587	83.7379	900,000
FXD1/2019/10Y		KE4000000876	19-Aug-19	06-Aug-29	2,092	66,743.46	Fixed	11.5173	18.3005	79.0929	76.1520	88.1213	1,400,000
FXD1/2019/10Y		KE4000000950	19-Mar-19	10-Mar-29	1,842	27,600.80	Fixed	10.3500	18.8400	80.0750	76.7738	86.5818	1,100,000
FXD1/2021/10Y		KE4000001875	24-Sep-12	06-Sep-27	1,092	80,939.95	Fixed	11.0000	18.6700	81.5554	79.6213	88.6863	1,000,000
FXD1/2021/10Y	(Re-opened)	KE4000000635	26-Apr-13	13-Apr-28	1,628	70,959.75	Fixed	12.0000	18.7000	81.3485	80.5030	92.7340	500,000
FXD1/2022/10Y		KE4000000603	30-Jul-18	05-Jul-38	5,347	85,158.65	Fixed	13.2000	17.2300	82.7539	79.6531	85.4612	200,000
FXD1/2018/05Y		KE5000000847	25-Jan-18	25-May-23	7,132	94,326.75	Fixed	13.4000	18.7521	86.3476	84.8060	85.4977	3,500,000
FXD1/2018/05Y		KE5000000848	25-Jan-18	25-May-43	7,132	94,326.75	Fixed	13.4000	16.6317	86.8334	81.3775	85.4977	30,000,000
FXD1/2021/25Y	(Re-opened)	KE7000000802	10-Mar-21	29-Apr-46	8,192	80,490.65	Fixed	13.9490	16.7139	84.6349	83.7138	85.3434	100,000
FXD1/2021/25Y	(Re-opened)	KE7000000802	10-Mar-21	29-Apr-46	8,192	80,490.65	Fixed	13.9490	16.6003	84.7135	83.8073	85.3434	200,000
IFB1/2014/10Y		KE3000008855	24-Oct-14	06-Oct-31	2,883	30,004.75	Fixed	12.0000	17.8004	81.6533	78.0000	98.6321	500,000
IFB1/2016/10Y		KE3000008855	24-Oct-16	06-Oct-31	2,883	30,004.75	Fixed	12.0000	17.4000	82.9000	79.6214	98.6321	90,000,000
IFB1/2018/10Y		KE3000009855	25-Jan-18	10-Jan-33	3,345	41,156.90	Fixed	12.5000	18.4000	79.8579	76.3577	93.4752	1,000,000
IFB1/2018/10Y		KE3000009543	26-Oct-18	08-Oct-26	4,346	71,026.05	Fixed	11.7500	17.2700	75.9978	75.2957	94.5058	1,500,000
IFB1/2018/10Y		KE3000009543	26-Oct-18	08-Oct-26	4,346	71,026.05	Fixed	11.7500	17.1077	76.3558	75.6702	94.5058	2,300,000
IFB1/2020/01Y		KE3000009543	15-Apr-20	02-Apr-29	1,986	79,973.65	Fixed	10.8500	17.2300	86.5730	85.2058	99.7341	100,000
IFB1/2020/01Y		KE3000009855	15-Apr-20	02-Apr-29	1,986	79,973.65	Fixed	10.8500	14.5300	93.1888	92.1207	99.7341	3,800,000
IFB1/2021/17Y		KE6000000545	29-Aug-22	17-Aug-27	2,607	86,249.60	Fixed	10.8000	17.4416	81.9558	79.3048	85.2794	400,000
IFB1/2021/17Y		KE6000000545	29-Aug-22	17-Aug-27	2,607	86,249.60	Fixed	10.8000	17.4200	81.9463	79.4013	85.2794	1,300,000
IFB1/2021/17Y		KE6000000545	29-Aug-22	17-Aug-27	2,607	86,249.60	Fixed	10.8000	14.5000	90.0302	87.4928	85.2794	100,000
IFB1/2021/16Y		KE7000002334	25-Jan-21	05-Jan-37	4,801	80,898.35	Fixed	12.2370	16.9000	77.5451	74.1391	95.2213	1,500,000
IFB1/2021/16Y		KE7000002334	25-Jan-21	05-Jan-37	4,801	80,898.35	Fixed	12.2370	16.1000	79.6204	74.8194	95.2213	1,900,000
IFB1/2021/16Y		KE7000002334	25-Jan-21	05-Jan-37	4,801	80,898.35	Fixed	12.2370	17.3105	81.4003	77.6023	95.2213	11,750,000
IFB1/2021/16Y		KE7000002546	13-Apr-21	21-Mar-38	5,005	81,755.65	Fixed	12.0873	17.2095	80.1001	74.8003	95.6279	2,200,000
IFB1/2022/17Y		KE7000005327	13-Dec-21	18-Aug-42	6,652	136,742.20	Fixed	12.7273	16.0000	77.9038	75.0638	88.8979	10,000,000
IFB1/2022/17Y		KE7000005327	13-Dec-21	18-Aug-42	6,652	136,742.20	Fixed	12.7273	16.0000	80.6759	77.4782	88.8979	2,500,000
IFB1/2022/17Y		KE7000005327	13-Dec-21	18-Aug-42	6,652	136,742.20	Fixed	12.7273	14.6200	83.5000	80.7000	88.8979	4,000,000
IFB1/2022/17Y		KE7000005327	13-Dec-21	18-Aug-42	6,652	136,742.20	Fixed	12.7273	14.6090	81.8506	80.7334	88.8979	20,000,000
IFB1/2022/15Y		KE7000002332	13-Jan-22	23-May-40	6,033	79,627.55	Fixed	13.7420	17.0750	88.5179	83.0968	86.6201	1,400,000
IFB1/2022/16Y		KE7000007977	21-Feb-22	26-Jan-41	6,285	98,377.55	Fixed	12.9650	17.2763	81.6552	78.6005	84.6565	2,750,000
IFB1/2022/16Y		KE7000007977	21-Feb-22	26-Jan-41	6,285	98,377.55	Fixed	12.9650	17.2715	81.8008	78.9812	84.6565	600,000
IFB1/2022/16Y		KE7000007977	21-Feb-22	26-Jan-41	6,285	98,377.55	Fixed	12.9650	17.2400	82.0272	79.0000	84.6565	600,000
IFB1/2022/01Y		KE6000005325	05-Dec-22	27-Nov-28	1,840	59,501.88	Fixed	13.2150	16.5000	96.6106	95.7328	100.2596	100,000
IFB1/2023/17Y	(Re-opened)	KE6000005545	13-Mar-23	20-Feb-40	5,842	68,705.36	Fixed	14.3500	17.2566	88.2208	85.6075	86.6099	1,900,000
IFB1/2023/17Y	(Re-opened)	KE6000005545	13-Mar-23	20-Feb-40	5,842	68,705.36	Fixed	14.3500	17.2200	88.5001	85.8062	86.6099	100,000
IFB1/2023/17Y		KE6000005879	19-Jun-23	30-Jun-30	2,405	213,359.35	Fixed	13.8375	17.3600	101.4336	94.5952	106.5797	1,000,000
IFB1/2023/17Y		KE6000005879	19-Jun-23	30-Jun-30	2,405	213,359.35	Fixed	13.8375	16.7000	115.1461	103.7037	106.5797	400,000
IFB1/2023/17Y		KE6000005879	19-Jun-23	30-Jun-30	2,405	213,359.35	Fixed	13.8375	16.7200	113.2504	102.0108	106.5797	200,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
PBB1/BD/2018/05.05/2023 SUB		KE5000002096	15-Aug-18	05-Feb-25	472	267.15	VARIABLE	T-B (91) + 1.95%				95.0000	
PBB1/BD/2019/05.05/2023 REPO		KE5000002102	10-Aug-19	26-Jul-24	1,714	1,036.00	VARIABLE	T-B (91) + 1.95%				101.0187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACRN/GB/2019/03Y		KE6000000763	09-Dec-19	09-Dec-24	365	1,862.96	FIXED	12.2500				100.1796	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (ARISON BEUMER)													
CENTUM/REAL ESTATE / ZERO COUPON		KE7000002545	10-Dec-21	10-Dec-23	25	2,653.30	FIXED	12.5000				94.0467	
CENTUM/REAL ESTATE / ZERO COUPON EQUITY LINKED		KE7000002854	16-Dec-22	15-Dec-23	25	354.00	FIXED	12.0000					
FAMILY BANK MEDIUM TERM NOTE													
FAMILY/FXD		KE7000005950	20-Jun-21	16-Dec-26	1,135	3,999.00	FIXED	13.0000				100.0000	
FAMILY/FLR		KE7000005951	20-Jun-21	16-Dec-26	1,135	1.00	VARIABLE	182-Day T-Bill +300bps					
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL/MT/FXD		KE7000009540	20-Oct-21	20-Oct-26	1,090	11,000.00	FIXED	12.2250				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC/FXD		KE7000007760	04-Mar-22	23-Feb-29	1,928	1,400.00	FIXED	12.5000					

Turnover in Bonds	
Today	Previous
2,986,486,000	**154,786,000**

Trend Deals	
Today	Previous
102	**18**

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=Fixed Rate Treasury Bond **MA**=Maturity (Days) **MV**=Medium Term Note

FXD: Fixed Rate Treasury Bond **VTM**: Yield to maturity **YTC**: Yield to next coupon date **CBK**: Central Bank of Kenya **IFB**: Infrastructure Bond **R**:Suspended

Do warrant of any kind, implied, express or statutory, is given in conjunction with the information