BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 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													September 7, 2023
TWO YEAR BONDS													
FXD1/2023/2Yr		KE8000006109	21-Aug-23	18-Aug-25	711	29,033.09	Fixed	16.9723				100.5438	
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	578	60,594.09	Fixed	11.7660				96.6186	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	977	76,650.08	Fixed	14.2280				93.0659	
FIVE YEAR BONDS													
FXD1/2019/5Yr		KE5000009547	25-Feb-19	19-Feb-24	165	65,359.50	Fixed	11.3040				100.2656	
FXD2/2019/5Yr		KE6000001096	13-May-19	06-May-24	242	39,201.40	Fixed	10.8720				99.5934	
FXD3/2019/5Yr		KE6000005766	16-Dec-19	09-Dec-24	459	44,830.50	Fixed	11.4920				97.9486	
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	606	103,609.22	Fixed	11.6670				96.0785	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	1,159	66,075.85	Fixed	11.2770				88.0273	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,768	48,623.10	Fixed	16.8440				97.2910	
TEN YEAR BONDS													
FXD1/2014/10Yr	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	130	35,852.15	Fixed	12.1800				99.0921	
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,075	65,277.06	Fixed	15.0390	18.0000	94.1131	93.4107	94.0332	77,500,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,411	65,495.14	Fixed	12.9660				104.3377	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,803	40,584.60	Fixed	12.6860				84.7123	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,915	63,574.02	Fixed	12.5020				92.9844	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,985	67,524.85	Fixed	12.4380				91.0924	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,034	60,725.30	Fixed	12.3000				107.4393	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	2,160	68,743.45	Fixed	11.5170				89.3443	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	2,258	89,972.85	Fixed	12.2800				91.6321	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	3,161	60,705.30	Fixed	13.4900				98.7893	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	3,434	12,886.51	Fixed	14.1510				92.9333	
FIFTEEN YEAR BONDS													
FXD1/2009/15Yr		KE4000003436	26-Oct-09	07-Oct-24	396	31,952.45	Fixed	12.5000				99.7787	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	550	27,693.90	Fixed	10.2500				94.5918	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	823	25,199.80	Fixed	9.0000				91.1581	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	1,460	90,939.90	Fixed	11.0000				96.2297	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,614	82,473.25	Fixed	11.2500	17.8350	81.1027	80.3609	80.3150	400,000,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,614	82,473.25	Fixed	11.2500	17.2000	82.7660	82.0242	80.3150	400,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,677	70,859.75	Fixed	12.0000				82.7384	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	3,532	76,351.65	Fixed	12.6500				93.6611	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,679	33,411.70	Fixed	12.7500				94.8413	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,777	79,096.85	Fixed	12.8570				85.3945	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,882	81,644.75	Fixed	12.7340				91.4441	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,959	53,919.80	Fixed	12.3400				86.7211	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	4,169	73,156.30	Fixed	12.7560				83.8579	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,960	68,200.07	Fixed	13.9420	16.0000	93.8748	88.6657	91.0916	80,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,960	68,200.07	Fixed	13.9420	15.6500	95.6459	90.4368	91.0916	80,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,733	55,410.70	Fixed	13.7500				97.8725	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,797	37,029.40	Fixed	10.0000				92.3177	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,343	87,285.65	Fixed	12.0000				87.2923	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	4,743	12,761.20	Fixed	14.0000				107.7741	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	5,289	94,515.60	Fixed	13.2000				88.3102	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	5,415	89,198.60	Fixed	13.2000	16.1500	85.1305	83.4986	85.9631	60,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	5,415	89,198.60	Fixed	13.2000	15.6572	87.5586	85.9268	85.9631	250,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,674	83,350.00	Fixed	12.8730	16.1500	86.7798	81.4750	98.8633	50,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,528	75,984.00	Fixed	13.4440				96.4236	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	4,281	20,192.50	Fixed	11.2500				91.3604	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	7,200	94,326.70	Fixed	13.4000	16.2574	86.1030	83.1579	85.7980	195,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	7,200	94,326.70	Fixed	13.4000	15.8000	88.4428	85.4977	85.7980	195,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	8,250	90,490.00	Fixed	13.9240				99.7149	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	8,782	20,699.83	Fixed	14.1880				94.6849	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,346	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2011/12Yr		KE2000002242	03-Oct-11	18-Sep-23	11	11,735.50	Fixed	12.0000				99.1557	
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	739	16,060.21	Fixed	11.0000				96.5500	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	1,131	16,631.48	Fixed	11.0000				95.6695	
IFB1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	452	8,506.50	Fixed	11.0000				96.6903	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000				95.2011	
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	613	28,035.40	Fixed	12.5000				99.7333	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,951	30,004.70	Fixed	12.0000				91.7649	
IFB1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	438	21,262.25	Fixed	12.5000				98.8510	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,985	11,402.85	Fixed	12.5000				99.6804	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	3,413	41,184.80	Fixed	12.5000				87.4756	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,527	36,787.30	Fixed	11.9500				82.2355	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,414	71,028.55	Fixed	11.7500				79.1972	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,473	16,828.65	Fixed	12.2000				85.7211	
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	991	20,226.65	Fixed	10.2000				96.9750	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,034	78,973.60	Fixed	10.8500				89.1543	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,895	80,249.60	Fixed	10.9000				80.3462	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,869	80,958.35	Fixed	12.2570				87.9355	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,674	81,785.60	Fixed	12.6670				86.8751	
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,920	106,742.20	Fixed	12.7370				85.1356	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,101	79,827.50	Fixed	13.7420				96.8975	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,353	98,377.55	Fixed	12.9650				103.8575	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,799	94,258.60	Fixed	13.9380				95.6703	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,908	59,561.98	Fixed	13.2150				100.2696	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,010	68,705.36	Fixed	14.3990				99.9871	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,468	213,399.35	Fixed	15.8370	15.7000	103.8800	100.3987	100.9220	1,100,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,468	213,399.35	Fixed	15.8370	15.4500	104.7525	101.2712	100.9220	900,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,768	48,623.10	Fixed	16.8440	16.6638	102.9221	100.5158	97.2910	200,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,768	48,623.10	Fixed	16.8440	16.6600	102.9347	100.5284	97.2910	3,900,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,768	48,623.10	Fixed	16.8440	16.6500	102.9673	100.5610	97.2910	9,200,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,768	48,623.10	Fixed	16.8440	16.5700	103.2287	100.8224	97.2910	30,200,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,768	48,623.10	Fixed	16.8440	16.3356	104.0000	101.5937	97.2910	500,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,075	65,277.06	Fixed	15.0390	19.5000	91.0014	90.2990	94.0332	47,500,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,075	65,277.06	Fixed	15.0390	17.5000	95.1815	94.4791	94.0332	5,000,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,411	65,495.14	Fixed	12.9660	18.0170	87.8806	86.2777	104.3377	300,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,411	65,495.14	Fixed	12.9660	18.0169	87.8808	86.2422	104.3377	200,000
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,985	67,524.85	Fixed	12.4380	18.6037	79.9784	79.3975	91.0924	500,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	5,289	94,515.60	Fixed	13.2000	17.0000	85.9207	79.7196	88.3102	200,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	5,289	94,515.60	Fixed	13.2000	14.5706	98.0000	91.7989	88.3102	200,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	5,415	89,198.60	Fixed	13.2000	15.7072	87.3070	85.6751	85.9631	17,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,414	71,028.55	Fixed	11.7500	17.0100	80.3876	75.9975	79.1972	2,900,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,414	71,028.55	Fixed	11.7500	14.6200	90.0843	85.6942	79.1972	100,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,034	78,973.60	Fixed	10.8500	16.4500	90.6763	86.2052	89.1543	500,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,895	80,249.60	Fixed	10.9000	16.8500	81.0048	80.4957	80.3462	16,200,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,869	80,958.35	Fixed	12.2570	18.0000	76.4671	74.9514	87.9355	500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,869	80,958.35	Fixed	12.2570	15.7431	85.0000	83.4843	87.9355	500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,869	80,958.35	Fixed	12.2570	15.0080	88.1089	86.5932	87.9355	20,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,869	80,958.35	Fixed	12.2570	13.9306	93.0000	91.4843	87.9355	500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,674	81,785.60	Fixed	12.6670	16.2091	88.2071	82.9859	86.8751	100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,674	81,785.60	Fixed	12.6670	14.9919	93.4850	88.2639	86.8751	100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,674	81,785.60	Fixed	12.6670	14.2075	97.1784	91.9572	86.8751	100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,674	81,785.60	Fixed	12.6670	13.8390	99.0000	93.7789	86.8751	1,200,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,920	106,742.20	Fixed	12.7370	13.8273	100.0000	93.7700	85.1356	1,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,101	79,827.50	Fixed	13.7420	14.3346	100.0000	96.7160	96.8975	400,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,353	98,377.55	Fixed	12.9650	17.5000	78.4994	77.8937	103.8575	250,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,353	98,377.55	Fixed	12.9650	16.0000	84.8438	84.2380	103.8575	8,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,353	98,377.55	Fixed	12.9650	15.1073	89.0334	88.4277	103.8575	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,353	98,377.55	Fixed	12.9650	13.5859	97.0000	96.3943	103.8575	8,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,799	94,258.60	Fixed	13.9380	17.5000	88.1447	83.7406	95.6703	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,799	94,258.60	Fixed	13.9380	17.0098	90.1220	85.7179	95.6703	1,400,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,799	94,258.60	Fixed	13.9380	15.6725	95.9035	91.4994	95.6703	1,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,799	94,258.60	Fixed	13.9380	15.2000	98.0921	93.6880	95.6703	7,200,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,799	94,258.60	Fixed	13.9380	15.2000	98.0921	93.6880	95.6703	800,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,799	94,258.60	Fixed	13.9380	14.6800	100.5952	96.1911	95.6703	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,799	94,258.60	Fixed	13.9380	14.3972	102.0000	97.5959	95.6703	200,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,799	94,258.60	Fixed	13.9380	13.9650	104.2082	99.8041	95.6703	40,000,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,908	59,561.98	Fixed	13.2150	16.4000	94.9970	91.5830	100.2696	300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,010	68,705.36	Fixed	14.3990	13.9600	109.5756	102.5339	99.9871	5,200,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,468	213,399.35	Fixed	15.8370	15.7500	103.7068	100.2255	100.9220	1,500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,468	213,399.35	Fixed	15.8370	15.6000	104.2277	100.7029	100.9220	32,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,468	213,399.35	Fixed	15.8370	15.5000	104.5771	101.0958	100.9220	2,800,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,468	213,399.35	Fixed	15.8370	15.4000	104.9711	101.4463	100.9220	800,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,468	213,399.35	Fixed	15.8370	15.3121	105.2386	101.7573	100.9220	3,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,468	213,399.35	Fixed	15.8370	15.3000	105.2813	101.8000	100.9220	300,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,468	213,399.35	Fixed	15.8370	14.8300	106.9639	103.4826	100.9220	9,800,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,468	213,399.35	Fixed	15.8370	14.5600	107.9487	104.4674	100.9220	5,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,468	213,399.35	Fixed	15.8370	14.5300	108.0589	104.5776	100.9220	41,400,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,468	213,399.35	Fixed	15.8370	14.5000	108.1694	104.6881	100.9220	200,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,468	213,399.35	Fixed	15.8370	14.4300	108.4276	104.9463	100.9220	4,500,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	28-Feb-25	540	267.10	VARIABLE	T.B (91) + 1.00%				90.0000	
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,782	1,036.00	VARIABLE	T.B (91) + 1.00%				101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN FXD		KE6000007093	08-Nov-19	08-Nov-24	428	1,865.90	FIXED	12.2500				100.1794	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)													
CENTUM REAL ESTATE - ZERO COUPON		KE7000002548	16-Dec-20	13-Dec-23	97	2,603.30	FIXED	12.5000				64.0467	
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002654	16-Dec-20	13-Dec-23	97	354.60	FIXED	12.0000				-	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	1,198	3,999.00	FIXED	13.0000				99.9825	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	1,198	1.00	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000006549	29-Oct-21	29-Oct-26	1,148	11,000.00	FIXED	12.2500				100.2052	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,996	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
4,121,850,000	2,195,450,000

Total Deals	
Today	Previous
90	105

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

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.