nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 31, 2023

Issue No.		ISIN Code	Issue Date	Maturity Date	Days to Maturity	Outstanding Issue in millions	Coupon Rate	Cleanm (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.10 MILLION													**September 31, 2023**
TWO YEAR BONDS													
FXD1/2023/02		KE6000000135	27-Aug-20	16-Aug-25	707	29,533.06	Fixed	16.8721				100.5436	-
THREE YEAR BONDS													
FXD1/2022/03/	(Re-opened)	KE7000000672	11-Apr-22	07-Apr-25	574	60,594.09	Fixed	11.7980				99.9186	-
FXD1/2023/03/		KE6000000752	15-May-23	11-May-26	973	70,000.08	Fixed	14.2260				93.9930	-
FIVE YEAR BONDS													
FXD1/2019/05/		KE5000000947	23-Feb-19	19-Feb-24	161	65,359.50	Fixed	11.3640				100.2656	-
FXD2/2015/05/		KE5000001086	13-May-15	09-May-24	238	28,251.40	Fixed	10.9720				99.5534	-
FXD2/2016/05/		KE5000000756	18-Dec-16	09-Dec-24	435	44,830.50	Fixed	11.4920				97.3486	-
FXD1/2020/05/	(Re-opened)	KE5000000547	11-May-20	09-May-25	602	103,900.22	Fixed	11.9870				99.5795	-
FXD1/2021/05/	(Re-opened)	KE7000000855	13-Dec-21	09-Dec-26	1,165	80,570.95	Fixed	11.2770				89.5273	-
FXD1/2023/05/	(Re-opened)	KE6000000886	17-Jul-23	10-Jul-28	1,768	49,923.13	Fixed	16.9440				97.2815	-
TEN YEAR BONDS													
FXD1/2014/10/	(Re-opened)	KE2000000890	20-May-11	15-Jan-24	135	35,952.15	Fixed	12.1800				99.9466	-
FXD1/2016/10/	(Re-opened)	KE2000000326	29-Aug-16	17-Aug-26	1,071	65,277.06	Fixed	13.0390	16.9692	83.1997	82.2397	93.4157	89,750,000
FXD1/2016/10/0	(Re-opened)	KE2000000327	31-Jul-17	19-Jul-27	1,457	65,485.14	Fixed	12.9900	16.0000	87.7242	86.7642	89.5756	800,000,000
FXD1/2017/10/		KE2000000327	31-Jul-17	19-Jul-27	1,457	65,485.14	Fixed	12.9900	16.1500	87.5214	86.5760	89.5756	790,700,000
FXD1/2017/10/0		KE2000000327	31-Jul-17	19-Jul-27	1,457	65,485.14	Fixed	12.9900	16.1500	87.7261	86.7661	89.5756	800,000,000
FXD1/2018/10/		KE2000000674	27-Jun-18	14-Jun-28	1,787	63,034.14	Fixed	12.4500				96.7141	-
FXD1/2019/10/	(Re-opened)	KE2000000756	07-Dec-18	05-Dec-28	1,811	63,034.14	Fixed	12.4500				96.2744	-
FXD1/2019/10/0		KE2000000803	25-Feb-19	12-Feb-29	1,881	67,624.95	Fixed	12.4390				91.3934	-
FXD2/2019/10/		KE2000000877	10-Apr-19	02-Apr-29	2,030	60,720.91	Fixed	12.9000				102.4303	-
FXD2/2019/10/0		KE2000000878	15-Aug-19	05-Aug-29	2,155	65,743.45	Fixed	12.8000				95.5463	-
FXD4/2019/10/0		KE2000000469	20-Nov-19	12-Nov-29	2,254	69,972.95	Fixed	12.2800				91.9321	-
FXD1/2022/10/0		KE7000000436	03-Mar-22	23-Mar-32	3,157	60,765.30	Fixed	13.4900				95.7855	-
FXD1/2023/10/0		KE6000000432	13-Feb-23	31-Jan-33	3,430	12,889.57	Fixed	14.1910				92.9333	-
FIFTEEN YEAR BONDS													
FXD1/2009/15/0		KE4000003436	26-Oct-09	07-Oct-24	282	31,952.45	Fixed	12.5000				99.7787	-
FXD1/2010/15/0		KE4000003590	23-Mar-10	13-Mar-25	545	27,953.95	Fixed	13.2500				99.5819	-
FXD2/2015/15/0	(Re-opened)	KE2000001308	20-Apr-11	09-Dec-25	618	25,189.80	Fixed	9.8000				91.1581	-
FXD1/2013/15/0		KE4000003675	24-Sep-12	05-Sep-27	1,435	50,935.50	Fixed	11.8000				90.2207	-
FXD1/2015/15/0	(Re-opened)	KE4000003756	23-Feb-15	07-Feb-28	1,610	82,473.25	Fixed	11.2500				92.5342	-
FXD2/2015/15/0	(Re-opened)	KE4000003858	20-Apr-15	03-Apr-28	1,673	73,693.75	Fixed	12.0000				92.7394	-
FXD1/2016/15/0		KE4000003932	26-May-16	09-May-31	2,328	75,351.95	Fixed	12.8000				93.9871	-
FXD2/2016/15/0	(Re-opened)	KE4000003879	22-Oct-15	10-Oct-30	2,175	33,411.31	Fixed	12.7500				94.3413	-
FXD1/2018/15/0		KE4000004024	31-Jan-18	19-Jan-33	3,033	73,046.75	Fixed	12.4500				91.3947	-
FXD1/2019/15/0		KE4000004126	26-Jun-19	14-Jun-34	3,711	79,994.75	Fixed	12.8210				94.2641	-
FXD2/2019/15/0		KE4000004128	25-Jul-19	13-Jul-34	3,740	53,918.65	Fixed	12.3400				85.7211	-
FXD1/2020/15/0	(Re-opened)	KE4000004228	23-Feb-20	09-Feb-35	4,165	73,156.40	Fixed	12.7980				80.8579	-
FXD1/2022/15/0	(Re-opened)	KE7000000320	25-Apr-22	25-Apr-37	4,930	68,200.07	Fixed	13.9420				93.4359	-
TWENTY YEAR BOND													
FXD1/2009/20/0	(Re-opened)	KE1000001469	30-Jun-09	26-Jun-29	1,729	55,413.73	Fixed	13.7930				97.8725	-
FXD1/2011/20/0	(Re-opened)	KE2000002176	30-May-11	09-May-31	2,793	37,529.45	Fixed	10.9900				92.3177	-
FXD1/2012/20/0	(Re-opened)	KE4000003940	25-Nov-12	21-Nov-32	3,339	67,260.05	Fixed	12.0000				87.2923	-
FXD1/2016/20/0		KE4000004043	28-Sep-16	31-Aug-36	4,739	12,761.25	Fixed	14.9900				101.7741	-
FXD1/2018/20/0		KE4000004320	25-Sep-18	01-Mar-38	5,265	94,510.60	Fixed	13.2000				95.3700	-
FXD2/2018/20/0		KE4000004600	30-Jul-18	05-Jul-38	5,411	89,189.93	Fixed	13.2000	15.9500	89.2474	84.4795	85.9266	100,000,000
FXD2/2018/20/0		KE5000000603	30-Jul-18	05-Jul-38	5,411	89,189.93	Fixed	13.2000	15.6500	87.7461	83.0630	85.9266	100,000,000
FXD1/2019/20/0		KE7000000884	15-Apr-19	21-Mar-39	5,670	83,393.00	Fixed	12.8730				91.4793	-
FXD1/2021/20/0		KE7000000726	15-Jul-21	22-Jul-41	6,324	73,884.20	Fixed	13.9440				89.4726	-
TWENTY FIVE YEAR BOND													
FXD1/2010/25/0	(Re-opened)	KE4000003990	26-Jan-10	26-May-35	4,277	20,182.93	Fixed	11.2500				91.3604	-
FXD1/2016/25/0		KE5000004049	29-Sep-16	29-May-41	7,186	96,339.73	Fixed	13.4000				85.4977	-
FXD1/2021/25/0	(Re-opened)	KE7000000853	15-Dec-21	09-Apr-46	8,246	80,460.00	Fixed	13.9440				89.7162	-
FXD1/2022/25/0	(Re-opened)	KE7000000583	24-Oct-22	23-Sep-47	8,775	20,660.83	Fixed	13.1860				92.6840	-
THIRTY YEAR BOND													
IFB1/2021/30/0	(Re-opened)	KE7000000725	29-Feb-21	21-Jan-51	9,342	29,144.73	Fixed	12.5000				90.6124	-
INFRASTRUCTURE BONDS													
IFB1/2013/03/0		KE2000002242	03-Oct-11	16-Sep-23	7	11,735.50	Fixed	12.5000				99.1557	-
IFB1/2013/12/0		KE1000000130	30-Sep-13	15-Sep-25	715	16,860.01	Fixed	11.0000				96.5500	-
IFB1/2014/12/0		KE4000001109	27-Oct-14	13-Oct-26	1,127	10,631.48	Fixed	11.0000				93.6655	-
IFB1/2015/06/		KE5000004100	16-Dec-15	02-Dec-24	448	8,500.50	Fixed	11.0000				99.6855	-
IFB1/2013/12/0		KE4000001603	30-Mar-15	15-Mar-27	1,637	23,486.35	Fixed	11.0000	15.5000	89.9786	84.2813	85.8711	175,750,000
IFB1/2015/05/		KE1000004854	23-May-16	12-May-25	926	28,535.40	Fixed	12.5000				99.7310	-
IFB1/2016/06/0		KE5000004809	29-Oct-16	06-Oct-31	2,947	30,864.70	Fixed	12.0000				91.7649	-
IFB1/2017/7/0		KE7000007388	27-Nov-17	19-Nov-24	434	21,352.25	Fixed	12.5000				99.8510	-
IFB1/2017/7/0		KE7000000895	27-Feb-17	12-Feb-26	1,081	11,452.95	Fixed	12.5000				99.9856	-
IFB1/2018/10/0		KE5000000893	29-Jan-18	16-Jan-33	3,459	41,184.60	Fixed	12.5000				87.4756	-
IFB1/2018/05/0		KE5000000930	29-Jan-18	25-Oct-28	1,823	36,767.30	Fixed	11.8900				92.2295	-
IFB1/2019/04/0		KE5000000943	28-Oct-19	08-Oct-35	4,410	71,539.55	Fixed	11.7500				73.1872	-
IFB1/2019/05/0		KE5000000793	25-Mar-19	23-Feb-44	7,459	19,929.65	Fixed	12.2900				85.7211	-
IFB1/2020/06/0		KE5000000803	23-Jun-20	23-May-36	967	20,226.65	Fixed	10.2900				99.8791	-
IFB1/2020/09/0		KE5000000830	15-Apr-20	02-Apr-30	2,193	79,872.65	Fixed	10.9500				89.1543	-
IFB1/2020/12/0		KE5000000844	25-Aug-20	13-Aug-32	3,057	80,208.95	Fixed	12.0000				87.3992	-
IFB1/2021/04/0		KE5000000524	15-Dec-21	01-Dec-37	4,803	40,000.00	Fixed	12.8570				89.4763	-
IFB1/2021/06/0		KE7000000546	15-Dec-21	21-Dec-36	5,470	81,795.65	Fixed	12.8570				91.5109	-
IFB1/2021/27/0		KE7000005327	13-Dec-21	19-Aug-42	6,815	106,742.20	Fixed	12.7370				85.1256	-
IFB1/2022/07/0		KE5000000933	23-Jun-22	21-May-43	6,997	79,827.50	Fixed	13.7420				89.8875	-
IFB1/2022/10/0		KE7000007977	21-Feb-22	28-Jan-41	6,349	98,377.55	Fixed	12.9830				103.8575	-
IFB1/2022/14/0		KE6000000219	14-Nov-22	27-Oct-36	4,755	94,269.60	Fixed	13.8300				99.4753	-
IFB1/2022/06/		KE4000000326	05-Dec-22	27-Nov-28	1,904	59,561.98	Fixed	12.2150				100.2696	-
IFB1/2022/07/0	(Re-opened)	KE5000000540	13-Mar-23	20-Feb-40	6,006	68,765.36	Fixed	14.3900				93.9871	-
IFB1/2023/10/0		KE6000000879	16-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370				101.8952	-
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.10 MILLION													
FXD1/2022/03/	(Re-opened)	KE7000000672	11-Apr-22	07-Apr-25	574	60,594.09	Fixed	11.7980	14.0140	101.8967	96.8988	99.9186	100,000
FXD1/2023/03/		KE6000000752	15-May-23	11-May-26	973	70,000.08	Fixed	14.2260	16.5738	91.7380	91.0650	93.9930	41,800,000
FXD1/2023/05/	(Re-opened)	KE6000000886	17-Jul-23	10-Jul-28	1,768	49,923.13	Fixed	16.9440	16.9440	102.2471	99.9387	97.2815	300,000
FXD1/2023/05/		KE6000000886	17-Jul-23	10-Jul-28	1,764	49,923.13	Fixed	16.9440	16.9500	103.1484	100.9370	97.2815	11,700,000
FXD1/2016/10/0	(Re-opened)	KE2000000326	29-Aug-16	17-Aug-26	1,071	65,277.06	Fixed	13.0390	15.5900	89.5409	88.7292	93.4157	500,000
FXD1/2016/10/0	(Re-opened)	KE2000000326	29-Aug-16	17-Aug-26	1,071	65,277.06	Fixed	13.0390	15.7300	90.7137	89.9451	93.4157	4,000,000
FXD1/2016/10/0	(Re-opened)	KE2000000326	29-Aug-16	17-Aug-26	1,071	65,277.06	Fixed	13.0390	15.7500	90.8700	90.0964	93.4157	500,000
FXD1/2016/10/0	(Re-opened)	KE2000000326	29-Aug-16	17-Aug-26	1,071	65,277.06	Fixed	13.0390	15.8500	91.4930	90.7424	93.4157	2,100,000
FXD1/2017/10/		KE2000000327	31-Jul-17	19-Jul-27	1,457	65,485.14	Fixed	12.9900	15.9940	93.2081	91.4927	89.5756	500,000
FXD1/2016/10/0		KE2000000673	25-Feb-16	12-Feb-26	1,081	67,624.95	Fixed	12.4390	15.9940	89.1736	79.0563	91.3934	8,500,000
FXD1/2019/10/0		KE7000000884	15-Apr-19	21-Mar-39	5,670	83,393.00	Fixed	12.8730	15.9500	89.3770	82.6307	91.4793	16,600,000
FXD1/2017/7/0		KE7000007388	27-Feb-17	12-Feb-26	1,081	11,452.95	Fixed	12.5000	16.5100	91.2306	91.0987	99.9856	800,000
IFB1/2018/10/0		KE5000000893	29-Jan-18	16-Jan-33	3,459	41,184.60	Fixed	12.5000	14.0341	94.8688	93.2872	87.4756	8,600,000
IFB1/2018/10/0		KE5000000893	29-Jan-18	16-Jan-33	3,459	41,184.60	Fixed	12.5000	14.0356	95.6002	93.9225	87.4756	1,500,000
IFB1/2018/10/0		KE5000000893	29-Jan-18	16-Jan-33	3,459	41,184.60	Fixed	12.5000	14.0000	95.1113	93.4286	87.4756	500,000
IFB1/2018/10/0		KE5000000543	29-Oct-18	08-Oct-35	4,410	71,539.55	Fixed	11.7500	14.1320	83.5319	76.2127	73.1872	100,000
IFB1/2019/04/0		KE5000000543	28-Oct-19	08-Oct-35	4,410	71,539.55	Fixed	11.7500	14.1320	82.4367	67.9975	73.1872	2,000,000
IFB1/2019/04/0		KE5000000543	28-Oct-19	08-Oct-35	4,410	71,539.55	Fixed	11.7500	14.0325	82.8364	68.4172	73.1872	1,000,000
IFB1/2020/06/0		KE5000000803	23-Jun-20	23-May-36	967	20,226.65	Fixed	10.2900	12.7100	87.2949	84.3523	99.8791	100,000
IFB1/2020/09/0		KE5000000830	15-Apr-20	02-Apr-30	2,230	79,872.65	Fixed	10.9500	13.0594	89.7569	84.1795	89.1543	5,000,000
IFB1/2020/17/0		KE5000000450	23-Aug-20	11-Aug-31	2,691	80,249.60	Fixed	10.8000	16.9500	91.1480	80.4263	89.3492	300,000
IFB1/2020/17/0		KE5000000545	23-Aug-20	11-Aug-31	2,691	80,249.60	Fixed	10.8000	13.0357	87.8751	82.2463	89.3492	5,500,000
IFB1/2021/06/0		KE7000000546	15-Dec-21	21-Dec-36	5,470	81,795.65	Fixed	12.8570	15.0000	90.2453	89.0206	91.5109	600,000
IFB1/2021/06/0		KE7000000546	15-Dec-21	21-Dec-36	5,470	81,795.65	Fixed	12.8570	15.0944	91.2680	89.9256	91.5109	600,000
IFB1/2022/10/0		KE7000007977	21-Feb-22	28-Jan-41	6,349	98,377.55	Fixed	12.9830	17.2400	79.6962	78.4375	103.8575	1,600,000
IFB1/2022/10/0		KE7000007977	21-Feb-22	28-Jan-41	6,349	98,377.55	Fixed	12.9830	16.5000	82.7812	82.0330	103.8575	3,000,000
IFB1/2022/10/0		KE7000007977	21-Feb-22	28-Jan-41	6,349	98,377.55	Fixed	12.9830	16.1000	84.5264	83.7582	103.8575	400,000
IFB1/2022/10/0		KE7000007977	21-Feb-22	28-Jan-41	6,349	98,377.55	Fixed	12.9830	16.0000	84.9674	84.2391	103.8575	2,000,000
IFB1/2022/10/0		KE7000007977	21-Feb-22	28-Jan-41	6,349	98,377.55	Fixed	12.9830	15.9500	85.4763	84.6924	103.8575	1,500,000
IFB1/2022/10/0		KE7000007977	21-Feb-22	28-Jan-41	6,349	98,377.55	Fixed	12.9830	14.9818	89.8919	89.1436	103.8575	8,000,000
IFB1/2022/10/0		KE7000007977	21-Feb-22	28-Jan-41	6,349	98,377.55	Fixed	12.9830	14.7106	94.7000	94.0072	103.8575	7,600,000
IFB1/2022/14/0		KE6000000219	14-Nov-22	27-Oct-36	4,755	94,269.60	Fixed	13.8300	16.4200	84.5045	83.6995	99.4753	1,600,000
IFB1/2022/14/0		KE6000000219	14-Nov-22	27-Oct-36	4,755	94,269.60	Fixed	13.8300	16.0000	86.9668	86.1958	99.4753	300,000
IFB1/2022/14/0		KE6000000219	14-Nov-22	27-Oct-36	4,755	94,269.60	Fixed	13.8300	14.7500	93.6344	92.8771	99.4753	500,000
IFB1/2022/14/0		KE6000000219	14-Nov-22	27-Oct-36	4,755	94,269.60	Fixed	13.8300	14.6900	93.7519	92.9946	99.4753	2,100,000
IFB1/2022/14/0		KE6000000219	14-Nov-22	27-Oct-36	4,755	94,269.60	Fixed	13.8300	14.5000	94.6796	93.9224	99.4753	500,000
IFB1/2022/14/0		KE6000000219	14-Nov-22	27-Oct-36	4,755	94,269.60	Fixed	13.8300	14.4000	94.9717	94.2145	99.4753	1,000,000
IFB1/2022/14/0		KE6000000219	14-Nov-22	27-Oct-36	4,755	94,269.60	Fixed	13.8300	14.4200	94.8717	94.1145	99.4753	1,000,000
IFB1/2022/06/		KE4000000326	05-Dec-22	27-Nov-28	1,904	59,561.98	Fixed	12.2150	13.5100	104.0796	103.3204	100.2696	100,000
IFB1/2022/06/		KE4000000326	05-Dec-22	27-Nov-28	1,904	59,561.98	Fixed	12.2150	12.5490	105.3886	101.9264	100.2696	4,000,000
IFB1/2022/06/		KE4000000326	05-Dec-22	27-Nov-28	1,904	59,561.98	Fixed	12.2150	12.5400	105.8427	102.3805	100.2696	1,000,000
IFB1/2022/07/0	(Re-opened)	KE5000000540	13-Mar-23	20-Feb-40	6,006	68,765.36	Fixed	14.3900	15.2000	95.6589	95.6192	93.9871	100,000
IFB1/2023/07/		KE5000000575	16-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	16.0000	100.0621	96.3632	101.8952	5,000,000
IFB1/2023/7/		KE5000000575	16-Jun-23	10-Jun-30	2,464	213,399.35	Fixed	15.8370	16.2400	102.2572	98.5516	101.8952	100,000
IFB1/2023/7/		KE5000000575	16-Jun-23	10-Jun-30	2,464	213,399.35	Fixed	15.8370	15.8500	104.3265	100.7485	101.8952	46,000,000
IFB1/2023/7/		KE5000000575	16-Jun-23	10-Jun-30	2,464	213,399.35	Fixed	15.8370	15.2000	105.8062	102.1926	101.8952	1,000,000
IFB1/2023/7/		KE5000000575	16-Jun-23	10-Jun-30	2,464	213,399.35	Fixed	15.8370	15.0000	106.5000	102.8864	101.8952	1,000,000
IFB1/2023/7/		KE5000000575	16-Jun-23	10-Jun-30	2,464	213,399.35	Fixed	15.8370	14.7100	107.3676	103.7532	101.8952	4,000,000
IFB1/2023/7/		KE5000000575	16-Jun-23	10-Jun-30	2,464	213,399.35	Fixed	15.8370	14.6900	107.6454	104.0302	101.8952	3,000,000
IFB1/2023/7/		KE5000000575	16-Jun-23	10-Jun-30	2,464	213,399.35	Fixed	15.8370	14.5400	109.1956	104.5140	101.8952	15,000,000
IFB1/2023/7/		KE5000000575	16-Jun-23	10-Jun-30	2,464	213,399.35	Fixed	15.8370	14.4900	109.3727	104.7171	101.8952	2,400,000
IFB1/2023/7/		KE5000000575	16-Jun-23	10-Jun-30	2,464	213,399.35	Fixed	15.8370	14.3104	109.9511	105.2977	101.8952	4,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPM2.BD.6M.09/08/16-09/08/13.05		KE0000002096	10-Aug-15	09-Feb-25	536	267.13	VARIABLE	T-B (91) + 1.00%				99.9900	-
RPM2.BD.6M.09/08/16-09/08/13.07		KE0000002100	26-Jul-16	26-Jul-26	1,776	1,536.00	VARIABLE	T-B (91) + 1.00%				100.3187	-
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN.FXD		KE0000007593	09-Nov-15	09-Nov-24	424	1,960.00	FIXED	12.2500				100.1754	-
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SERIES)													
CENTUMREAL ESTATE...ZERO COUPON		KE7000003458	16-Dec-20	13-Dec-23	93	2,853.30	FIXED	12.5000				94.5467	-
CENTUMREAL ESTATE...ZERO COUPON EQUITY LINKED		KE7000003854	16-Dec-20	13-Dec-23	93	354.00	FIXED	12.0000				-	-
FAMILY BANK MEDIUM TERM NOTE													
FAMLY.FXD		KE7000000555	20-Jun-21	19-Dec-26	1,184	3,999.00	FIXED	13.0000				99.9825	-
FAMLY.FLR		KE7000000155	20-Jun-21	19-Dec-26	1,184	1.00	VARIABLE	182-Day T-Bill +250bps				-	-
EAST AFRICAN BREWERIES (KOMSTE) MEDIUM TERM NOTE													
EABL.FXD		KE7000006549	28-Oct-21	28-Oct-26	1,148	11,000.00	FIXED	12.2500				109.2852	-
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC.FXD		KE7000007760	04-Mar-22	23-Feb-29	1,992	1,400.00	FIXED	12.5000				-	-

Settlement Bonds	
Today	Previous
2,931,750,000	**2,664,250,000**

Total Bonds	
Today	Previous
90	**66**

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.

LEGEND

FR-Floating Rate; **Treasury Bond** - **WA**-17 tranche 15 this runs Months Maturity; **MTN**-Medium Term Note;

FXD-Fixed Rate; **Treasury Bond** - **VTR**-Add to tenure; **YTC**-Yield to earn; **CBK**-Central Bank of Kenya; **IFB**-Infrastructure Bond; & Succeeded

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