nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 29, 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 29, 2023
TWO YEAR BONDS													
FXD1/2023/02	(Re-opened)	KE000000109	21-Aug-23	18-Aug-25	685	44,645.71	Fixed	16.9723				85.6246	
THREE YEAR BONDS													
FXD1/2020/03	(Re-opened)	KE000000210	11-Apr-22	07-Apr-25	556	66,594.08	Fixed	11.7660				96.6186	
FXD1/2022/03		KE000000752	15-May-23	11-May-26	955	76,635.88	Fixed	17.4500				92.4137	
FIVE YEAR BONDS													
FXD1/2018/05		KE000000947	25-Feb-18	19-Feb-26	143	65,359.50	Fixed	11.3040	15.8000	99.0069	98.2958	100.2656	1,000,000.000
FXD2/2021/05		KE000001096	13-May-19	09-May-26	220	28,207.40	Fixed	10.6720				99.3334	
FXD3/2019/05		KE000000705	16-Dec-19	09-Dec-24	437	44,630.55	Fixed	11.4500				97.5688	
FXD1/2020/05	(Re-opened)	KE000000947	11-May-20	09-May-25	584	103,609.22	Fixed	11.9973				92.6946	
FXD1/2023/05	(Re-opened)	KE000000220	15-Nov-21	09-Nov-26	1,137	66,015.46	Fixed	11.3773	14.4320	96.4524	92.3483	92.3482	500,000.000
FXD2/2023/05	(Re-opened)	KE000000986	17-Jul-23	15-Jul-28	1,786	48,623.15	Fixed	16.8440				97.5311	
TEN YEAR BONDS													
FXD1/2014/10	(Re-opened)	KE000000890	20-May-15	11-Jan-24	106	35,932.15	Fixed	12.1900				99.1978	
FXD1/2015/10	(Re-opened)	KE000000328	26-Aug-16	17-Aug-25	1,055	71,893.57	Fixed	15.0390				93.4618	
FXD2/2017/10		KE000001327	31-Jul-17	19-Jul-27	1,389	99,499.14	Fixed	12.9860				97.5368	
FXD1/2018/10		KE000000752	27-Aug-18	24-Aug-28	1,791	46,596.65	Fixed	12.6860				94.7123	
FXD2/2018/10	(Re-opened)	KE000000216	17-Dec-18	08-Dec-28	1,893	63,978.22	Fixed	12.8120				92.9968	
FXD1/2019/10		KE000000863	25-Feb-19	22-Feb-29	1,963	67,026.95	Fixed	12.4000	14.5000	93.7409	92.4093	92.8618	500,000.000
FXD2/2019/10		KE000000671	15-Apr-19	08-Apr-29	2,012	86,745.40	Fixed	12.5000	14.7800	93.5195	92.1195	92.5543	500,000.000
FXD1/2020/10		KE000000929	11-May-20	07-May-30	2,374	92,763.41	Fixed	12.4000	14.5800	89.5759	88.1215	88.5553	1,750,000.000
FXD2/2019/10		KE000000955	25-Nov-19	12-Nov-29	2,236	89,612.95	Fixed	12.2800				91.5321	
FXD1/2022/10		KE000000939	16-May-22	03-May-32	3,128	65,705.30	Fixed	13.4900				98.1411	
FXD2/2021/10		KE000000542	13-Feb-21	21-Jan-31	2,412	12,895.11	Fixed	14.1013				92.5333	
FIFTEEN YEAR BONDS													
FXD1/2008/15		KE000003426	26-Oct-09	07-Oct-24	374	31,952.45	Fixed	12.5000				99.7767	
FXD1/2010/15		KE000003500	28-Mar-11	10-Mar-25	526	27,693.95	Fixed	15.2500				94.5918	
FXD1/2012/15	(Re-opened)	KE000000591	20-Apr-17	06-Dec-27	961	25,159.80	Fixed	9.0000				81.1181	
FXD1/2012/15		KE000003675	24-Sep-12	26-Sep-27	1,458	89,939.80	Fixed	11.0000				89.8883	
FXD1/2013/15	(Re-opened)	KE000003790	25-Feb-15	07-Feb-28	1,592	62,473.25	Fixed	11.2000				85.8813	
FXD2/2013/15	(Re-opened)	KE000003808	29-Apr-13	10-Apr-28	1,655	78,839.75	Fixed	12.0000				92.0991	
FXD1/2018/15		KE000000422	26-Mar-18	09-Mar-33	3,013	76,351.85	Fixed	12.6500	15.7626	89.2039	84.7793	84.1767	80,000.000
FXD2/2018/15		KE000000432	28-May-18	09-May-33	3,073	76,951.85	Fixed	12.6000	14.7875	93.7522	89.3483	88.1767	900,750.000
FXD2/2018/15	(Re-opened)	KE000000973	22-Oct-19	03-Oct-33	3,557	33,411.76	Fixed	12.7500	15.7500	85.6097	83.0202	84.0025	30,000.000
FXD1/2019/15		KE000000420	28-Jan-19	05-Jan-34	3,755	79,996.85	Fixed	12.8570				95.3940	
FXD1/2020/15		KE000001196	13-May-20	24-Apr-35	3,990	81,666.75	Fixed	12.7480	15.7625	89.6295	84.0918	81.4461	500,000.000
FXD1/2021/15		KE000001126	28-Jul-21	13-Jul-36	4,337	53,918.81	Fixed	12.3400				86.7211	
FXD2/2020/15	(Re-opened)	KE000000726	20-Feb-20	20-Feb-35	4,147	74,156.97	Fixed	12.7980	14.8461	90.6345	88.6073	88.8578	2,000,000.000
FXD1/2022/15	(Re-opened)	KE000000520	23-Mar-22	26-Mar-37	4,535	88,203.01	Fixed	13.9420				92.5225	
TWENTY YEAR BOND													
FXD1/2006/20	(Re-opened)	KE000001485	30-Jun-26	26-Jun-26	1,111	65,410.75	Fixed	13.7500				97.6126	
FXD1/2015/20	(Re-opened)	KE000002276	30-May-11	05-May-31	2,175	37,629.45	Fixed	10.0000				92.3177	
FXD1/2016/20	(Re-opened)	KE000003845	29-Nov-12	21-Nov-32	3,321	67,265.65	Fixed	12.0000				87.2953	
FXD1/2016/20		KE000003640	26-Sep-16	07-Sep-36	4,121	12,791.20	Fixed	14.0000				102.7790	
FXD1/2017/20		KE000000520	26-Mar-18	21-Mar-38	4,207	94,513.60	Fixed	13.2000	14.7744	91.0941	90.6662	90.3594	1,100,000.000
FXD2/2018/20		KE000000865	30-Jul-18	06-Jul-38	4,393	69,196.65	Fixed	13.2000				95.4912	
FXD1/2019/20		KE000000994	10-Apr-19	21-Mar-39	5,002	83,550.05	Fixed	12.8730				93.4267	
FXD2/2019/20		KE000000230	16-Aug-21	22-Jul-41	6,506	75,994.05	Fixed	13.6440				96.4236	
TWENTY FIVE YEAR BOND													
FXD1/2019/25	(Re-opened)	KE000001089	28-Jun-19	28-May-49	8,258	20,192.95	Fixed	11.2500				91.3696	
FXD1/2019/25		KE000000540	20-Jun-19	20-May-43	7,175	94,326.75	Fixed	13.4000				85.4077	
FXD2/2019/25	(Re-opened)	KE000003652	10-Mar-21	08-Apr-46	8,228	80,490.35	Fixed	13.9240				95.7260	
FXD2/2021/25	(Re-opened)	KE000000553	24-Oct-22	23-Dec-47	8,755	20,659.63	Fixed	14.1583				84.5993	
THIRTY YEAR BOND													
IDB 1/2013/30	(Re-opened)	KE000002351	26-Feb-13	21-Jan-41	6,326	26,148.75	Fixed	12.0000				96.6334	
INFRASTRUCTURE BONDS													
IFB2/2017/03		KE000000130	30-Sep-13	13-Sep-25	717	16,890.21	Fixed	11.0000				99.3505	
IFB3/2014/03		KE000001100	27-Oct-14	13-Oct-25	1,128	16,531.46	Fixed	11.0000				95.6585	
IFB1/2015/03		KE000001151	14-Dec-15	02-Dec-26	430	8,066.35	Fixed	11.0000				98.9893	
IFB1/2016/03		KE000001193	16-Mar-16	03-Mar-27	521	20,556.55	Fixed	12.0000				97.7000	
IFB1/2018/03		KE000001851	20-May-18	12-May-25	587	28,455.40	Fixed	12.5000				99.7783	
IFB1/2018/05		KE000000869	28-Feb-18	09-Oct-21	2,929	38,606.79	Fixed	12.0000				91.7949	
IFB1/2017/07		KE000001586	27-Nov-17	19-Nov-24	416	21,962.25	Fixed	12.5000				98.6513	
IFB1/2017/07		KE000000885	27-Feb-17	12-Feb-28	1,963	11,602.85	Fixed	12.5000				98.9856	
IFB1/2018/30		KE000000800	29-Jun-18	10-Jun-33	3,391	41,184.85	Fixed	12.5000				88.4171	
IFB1/2020/30		KE000001005	19-Nov-19	26-Oct-38	5,505	36,767.35	Fixed	11.8000				82.2355	
IFB1/2019/30		KE000000540	26-Oct-19	26-Oct-35	4,390	71,029.55	Fixed	11.7500				84.5058	
IFB1/2020/30		KE000000760	25-Mar-19	22-Feb-49	7,451	16,626.65	Fixed	12.3000				86.0055	
IFB1/2020/03		KE000000603	03-Jun-20	15-May-23	969	20,229.65	Fixed	10.2000				99.8750	
IFB1/2021/03		KE000000425	15-Apr-20	22-Apr-25	2,212	78,675.60	Fixed	10.8500	16.6679	92.3749	87.3483	88.0893	500,000.000
IFB2/2021/03		KE000000845	24-Aug-20	11-Aug-31	2,873	80,959.65	Fixed	10.8000				85.9969	
IFB1/2021/05		KE7000002054	25-Mar-21	20-Jan-27	4,847	80,858.35	Fixed	12.2273				93.5403	
IFB1/2021/05		KE7000002146	13-Apr-21	21-Mar-38	5,652	81,795.65	Fixed	12.6875				88.4018	
IFB2/2021/07		KE7000002237	15-Sep-21	28-Aug-42	6,698	106,742.20	Fixed	13.7375				97.3327	
IFB1/2022/07		KE7000002327	31-Jul-22	19-Jul-47	8,668	79,757.95	Fixed	13.9000				100.0000	
IFB2/2022/07		KE7000002335	29-Sep-22	20-Sep-47	8,731	26,377.55	Fixed	13.9420				96.5788	
IFB1/2022/10		KE6000000216	14-Nov-22	27-Oct-36	4,777	46,258.60	Fixed	13.6380				98.8079	
IFB1/2026/10		KE6000000325	05-Dec-22	27-Nov-36	1,686	58,561.98	Fixed	13.2150				105.2096	
FXD1/2022/15	(Re-opened)	KE6000000545	13-Mar-23	20-Feb-45	5,995	68,705.36	Fixed	14.5900	15.7000	93.6562	93.0254	93.0272	100,000.000
FXD2/2022/15		KE6000000879	30-Jun-23	30-Jun-38	2,556	213,399.35	Fixed	15.6373				101.6587	
BONDS SELL/BUY BACK TRANSACTIONS													
IFB1/2021/07		KE7000002327	13-Sep-21	18-Aug-42	6,696	106,742.20	Fixed	13.7375	13.2087	97.6185	97.2080	97.3327	465,500.000
IFB2/2021/07		KE7000002327	13-Sep-21	18-Aug-42	6,696	106,742.20	Fixed	13.7375	13.1587	97.8338	97.5108	97.3327	893,500.000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2020/02	(Re-opened)	KE000000109	21-Aug-23	18-Aug-25	685	44,645.71	Fixed	16.9723	17.2000	101.4349	99.5867	99.6246	1,150.000
FXD1/2020/02	(Re-opened)	KE000000109	21-Aug-23	18-Aug-25	685	44,645.71	Fixed	16.9723	16.1878	103.0000	101.1918	99.6246	500.000
FXD1/2020/02	(Re-opened)	KE000000109	21-Aug-23	18-Aug-25	685	44,645.71	Fixed	16.9723	15.5642	104.0000	102.1918	99.6246	100.000
FXD1/2020/02	(Re-opened)	KE000000109	21-Aug-23	18-Aug-25	685	44,645.71	Fixed	16.9723	15.4435	104.2000	102.3918	99.6246	500.000
FXD1/2020/05	(Re-opened)	KE000000947	11-May-20	09-May-25	584	103,609.22	Fixed	11.9973	16.5000	95.4443	90.8208	92.6946	1,500.000
FXD1/2020/05	(Re-opened)	KE000000947	11-May-20	09-May-25	584	103,609.22	Fixed	11.9973	16.0100	99.9602	95.3497	92.6946	500.000
FXD1/2020/05	(Re-opened)	KE000000947	11-May-20	09-May-25	584	103,609.22	Fixed	11.9973	14.9800	100.0202	95.4107	92.6946	10,000.000
FXD2/2023/05	(Re-opened)	KE000000986	17-Jul-23	15-Jul-28	1,786	48,623.15	Fixed	16.8440	16.7000	101.6000	100.3013	97.5311	200.000
FXD2/2023/05	(Re-opened)	KE000000986	17-Jul-23	15-Jul-28	1,786	48,623.15	Fixed	16.8440	16.7000	103.6058	100.3013	97.5311	200.000
FXD2/2023/05	(Re-opened)	KE000000986	17-Jul-23	15-Jul-28	1,786	48,623.15	Fixed	16.8440	16.6403	103.8008	100.5705	97.5311	8,500.000
FXD1/2023/05	(Re-opened)	KE000000220	29-Aug-18	17-Aug-26	1,051	71,893.57	Fixed	15.0390	16.1000	96.8888	93.7786	93.4618	1,056.000
FXD1/2023/05	(Re-opened)	KE000000220	29-Aug-18	17-Aug-26	1,051	71,893.57	Fixed	15.0390	17.0404	95.2100	91.9008	93.4618	20,000.000
FXD1/2023/05	(Re-opened)	KE000000220	29-Aug-18	17-Aug-26	1,051	71,893.57	Fixed	15.0390	16.3171	96.7608	97.0006	93.4618	5,000.000
FXD1/2023/05	(Re-opened)	KE000000220	29-Aug-18	17-Aug-26	1,051	71,893.57	Fixed	15.0390	16.2065	96.8117	97.2006	93.4618	6,000.000
FXD1/2023/07		KE000001327	31-Jul-17	19-Jul-27	1,389	99,499.14	Fixed	12.9860	13.7737	100.0000	97.6134	97.5368	500.000
FXD1/2018/10		KE000000752	27-Aug-18	24-Aug-28	1,791	46,596.65	Fixed	12.6860	15.7500	89.3311	84.6130	84.1567	20,000.000
FXD1/2020/05	(Re-opened)	KE000000946	29-Nov-12	21-Nov-32	3,321	67,265.65	Fixed	12.0000	14.7272	91.0230	86.5065	87.2953	4,500.000
FXD1/2021/05		KE7000002054	25-Mar-21	20-Jan-27	2,028	80,858.75	Fixed	12.2000	16.6135	87.6628	82.8232	81.7549	1,000.000
FXD1/2021/05		KE7000002146	27-Feb-17	12-Feb-28	1,963	11,602.85	Fixed	12.5000	12.7500	100.7405	98.4012	98.6984	100.000
FXD1/2018/10		KE6000000216	29-Jun-18	10-Jun-33	3,391	41,184.85	Fixed	12.5000	14.6000	86.1008	83.6480	88.4171	1,150.000
FXD1/2018/10		KE6000000540	26-Oct-19	26-Oct-35	4,390	71,029.55	Fixed	11.7500	17.2100	81.1947	76.0984	84.5058	200.000
FXD1/2018/10		KE6000000540	26-Oct-19	26-Oct-35	4,390	71,029.55	Fixed	11.7500	15.6900	88.9400	83.8400	84.5058	2,000.000
FXD1/2018/10		KE6000000540	26-Oct-19	26-Oct-35	4,390	71,029.55	Fixed	11.7500	14.6700	90.6301	85.5348	84.5058	3,000.000
IFB2/2020/03		KE000000603	03-Jun-20	15-May-23	969	20,229.65	Fixed	10.2000	15.4000	97.9974	96.3445	99.8750	5,500.000
IFB2/2020/03		KE000000603	03-Jun-20	15-May-23	969	20,229.65	Fixed	10.2000	14.4000	98.9000	97.2500	99.8750	1,000.000
IFB1/2021/05		KE000000425	15-Apr-20	22-Apr-25	2,212	78,675.60	Fixed	10.8500	16.6500	87.6008	86.6023	88.0893	2,000.000
IFB1/2021/05		KE7000002054	25-Mar-21	20-Jan-27	2,028	80,858.75	Fixed	12.2000	16.0000	88.1975	83.6286	81.7549	1,500.000
IFB1/2021/05		KE7000002054	25-Mar-21	20-Jan-27	4,847	80,858.35	Fixed	12.2273	14.7501	96.0000	87.7434	93.5403	196.000
IFB1/2021/05		KE7000002054	25-Mar-21	20-Jan-27	4,847	80,858.35	Fixed	12.2273	13.8001	98.0000	93.7434	93.5403	300.000
IFB1/2021/05		KE7000002146	12-Apr-21	21-Mar-38	5,652	81,795.65	Fixed	12.6875	17.0000	85.8885	79.9016	88.4018	1,200.000
IFB1/2021/07		KE7000002146	12-Apr-21	21-Mar-38	5,652	81,795.65	Fixed	12.6875	13.7006	100.0000	94.0131	88.4018	20,400.000
IFB1/2021/07		KE7000002237	13-Sep-21	18-Aug-42	6,698	106,742.20	Fixed	13.7375	17.2403	79.5928	77.0108	97.3327	100.000
IFB1/2021/07		KE7000002237	13-Sep-21	18-Aug-42	6,698	106,742.20	Fixed	13.7375	14.0000	93.4738	92.8488	97.3327	34,000.000
IFB1/2021/07		KE7000002237	13-Sep-21	18-Aug-42	6,698	106,742.20	Fixed	13.7375	12.8306	100.0000	99.3700	97.3327	19,500.000
IFB1/2022/10		KE7000002327	31-Jul-22	19-Jul-47	8,679	79,637.95	Fixed	13.7420	17.2300	97.3782	93.1608	95.3724	200.000
IFB1/2022/10		KE7000002327	31-Jul-22	19-Jul-47	8,679	79,637.95	Fixed	13.7420	16.1930	97.9523	97.6379	95.3724	1,000.000
IFB1/2022/10		KE7000002327	31-Jul-22	19-Jul-47	8,679	79,637.95	Fixed	13.7420	14.9900	99.9050	98.9488	95.3724	1,500.000
IFB1/2022/10		KE7000002327	31-Jul-22	19-Jul-47	8,679	79,637.95	Fixed	13.7420	14.4040	100.0000	95.9858	95.3724	300.000
IFB1/2022/10		KE7000002327	31-Jul-22	19-Jul-47	8,679	79,637.95	Fixed	13.7420	13.9000	100.0000	99.3492	95.3724	2,000.000
IFB1/2022/10		KE7000002335	29-Sep-22	20-Sep-47	8,731	26,377.55	Fixed	13.9420	17.0400	93.5478	79.5535	96.5788	3,000.000
IFB1/2022/10		KE7000002335	29-Sep-22	20-Sep-47	8,731	26,377.55	Fixed	13.9420	17.1000	93.5135	79.5213	96.5788	2,000.000
IFB1/2022/10		KE7000002335	29-Sep-22	20-Sep-47	8,731	26,377.55	Fixed	13.9420	13.5000	99.3492	99.9497	96.5788	1,500.000
IFB1/2022/10		KE7000002335	29-Sep-22	20-Sep-47	8,731	26,377.55	Fixed	13.9420	14.3556	99.5313	92.2017	96.5788	1,000.000
IFB1/2022/10		KE7000002335	29-Sep-22	20-Sep-47	8,731	26,377.55	Fixed	13.9420	14.5505	99.0000	93.6156	96.5788	500.000
IFB1/2022/10		KE7000002335	29-Sep-22	20-Sep-47	8,731	26,377.55	Fixed	13.9420	13.9273	99.9000	94.6104	96.5788	500.000
IFB1/2022/10		KE7000002335	29-Sep-22	20-Sep-47	8,731	26,377.55	Fixed	13.9420	13.9416	99.9000	94.6156	96.5788	1,000.000
IFB1/2022/10		KE6000000216	14-Nov-22	27-Oct-36	4,777	46,258.60	Fixed	13.6380	14.9817	100.0000	94.7534	98.8079	400.000
IFB1/2022/10		KE6000000216	14-Nov-22	27-Oct-36	4,777	46,258.60	Fixed	13.6380	14.0000	104.8809	99.6240	98.8079	1,000.000
FXD1/2022/15	(Re-opened)	KE6000000545	13-Mar-23	20-Feb-45	5,988	68,705.36	Fixed	14.5900	16.0000	93.2206	92.5163	93.0272	150.000
FXD1/2022/15	(Re-opened)	KE6000000545	13-Mar-23	20-Feb-45	5,988	68,705.36	Fixed	14.5900	15.9575	92.7513	91.9962	93.0272	8,000.000
FXD1/2022/15	(Re-opened)	KE6000000545	13-Mar-23	20-Feb-45	5,988	68,705.36	Fixed	14.5900	14.5230	100.0000	99.2079	93.0272	400.000
FXD1/2022/15	(Re-opened)	KE6000000545	13-Mar-23	20-Feb-45	5,988	68,705.36	Fixed	14.5900	14.5000	100.0500	99.3000	93.0272	1,000.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	17.1000	100.6505	95.9013	101.6587	3,000.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	17.0000	100.4505	96.0005	101.6587	5,500.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	16.2000	102.6321	96.3004	101.6587	500.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	15.9135	103.4817	101.0430	101.6587	9,000.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	15.5000	105.5325	101.0863	101.6587	11,500.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	15.3373	106.0528	101.6041	101.6587	600.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	15.1000	106.6281	102.8956	101.6587	1,000.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	15.0100	107.2133	102.7746	101.6587	5,000.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	14.9000	107.2945	103.9455	101.6587	2,500.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	14.6000	107.9945	103.9455	101.6587	2,000.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	14.6115	107.9553	103.5136	101.6587	6,000.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	14.5000	108.0507	103.9503	101.6587	1,500.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	14.5400	108.9424	104.5037	101.6587	5,198.000
FXD1/2023/15		KE6000000879	16-Jun-23	30-Jun-38	2,446	213,399.35	Fixed	15.6373	14.2700	109.1591	105.7016	101.6587	3,000.000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPMD.BD.06/09/18.0046.15.05		KE5000002096	10-Aug-18	29-Feb-28	918	267.15	VARIABLE	T-B (91) + 1.95%				99.0000	
RPMD.BD.03/08/20.0047.15.05		KE5000002162	13-Aug-19	24-Jul-29	1,760	1,036.95	VARIABLE	T-B (91) + 1.95%				101.0187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN18E		KE6000007993	08-Nov-18	08-Nov-28	885	1,865.98	FIXED	12.2000				105.1794	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)													
CENTUREAL ESTATE - ZERO COUPON		KE7000002545	16-Dec-20	15-Dec-23	75	2,603.35	FIXED	12.5000				84.0487	
CENTUREAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002604	16-Dec-20	15-Dec-23	75	334.66	FIXED	12.0000					
FAMILY BANK MEDIUM TERM NOTE													
FAMLT/18D		KE7000003085	26-Jun-21	16-Dec-26	1,176	3,999.00	FIXED	13.0000				100.0000	
FAMLT/14A		KE7000003093	26-Jun-21	16-Dec-24	1,176	1.00	VARIABLE	182-Day T-Bill +5.00bps					
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL04F18D		KE7000008540	29-Oct-21	29-Oct-25	1,126	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC.F30		KE7000007760	24-Mar-22	23-Feb-29	1,976	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
8,010,200.000	15,570,015.200

Trend Bonds	
Today	Previous
115	181

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, and coupon rate. Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Legend:

FD: Floating Rate Payments Bond **WA**: Weighted Average **MT**: Maturity Date **MM**: Multiple Price Notes

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

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