nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 4, 2024

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 FIXED/FLOATING RATE TREASURY BONDS ABOVE KES.50 MILLION													April 4, 2024
TWO YEAR BONDS													
FXD1202/024	(Re-opened)	KE8000000V93	21-Aug-23	19-Aug-25	501	50,604.40	Fixed	15.5721				99.2178	-
THREE YEAR BONDS													
FXD1203/021	(Re-opened)	KE7000000212	11-Nov-22	07-Nov-25	388	60,603.75	Fixed	11.7880				94.2706	-
FXD1203/027	(Re-opened)	KE7000000742	15-Mar-23	11-Mar-26	767	78,537.89	Fixed	14.2200				90.6250	-
FXD1203/032	(Re-opened)	KE8000000321	16-Jun-23	11-Jun-27	1,012	60,660.69	Fixed	18.3854				101.1588	-
FIVE YEAR BONDS													
FXD2013/010		KE0000001396	13-May-15	09-May-29	32	38,307.46	Fixed	10.8720				98.5021	-
FXD2013/018		KE0000000750	16-Dec-19	09-Dec-24	248	44,600.68	Fixed	11.4020				98.9019	-
FXD2020/005	(Re-opened)	KE8000008647	11-Mar-20	09-Mar-26	346	104,018.75	Fixed	11.8873				94.0818	-
FXD2023/010	(Re-opened)	KE7000006653	13-Nov-21	09-Nov-26	948	66,075.88	Fixed	11.2773				98.5098	-
FXD2023/009		KE8000009990	17-Jul-23	15-Jul-28	1,558	73,393.32	Fixed	16.8443				97.1225	-
TEN YEAR BONDS													
FXD1018/010	(Re-opened)	KE8000008329	29-Aug-18	17-Aug-28	865	74,400.75	Fixed	13.0395				93.9173	-
FXD1027/031		KE0000000721	31-Jul-17	19-Jul-27	1,201	68,616.46	Fixed	12.9950				97.3914	-
FXD1028/030		KE8000008782	27-Aug-18	16-Aug-28	1,093	46,284.80	Fixed	12.6860				92.4375	-
FXD1028/029	(Re-opened)	KE2000000210	17-Dec-18	04-Dec-28	1,105	37,500.00	Fixed	12.5000				92.0000	-
FXD1029/030		KE0000000863	25-Feb-19	12-Feb-29	1,173	87,524.80	Fixed	12.4380				90.9997	-
FXD1029/031		KE8000009877	15-Nov-19	02-Nov-29	1,424	55,725.32	Fixed	12.8005				92.1250	-
FXD1029/030		KE0000000870	19-Aug-19	06-Aug-29	1,359	68,743.49	Fixed	13.0173				79.7938	-
FXD1030/029	(Re-opened)	KE0000000888	28-Nov-19	22-Nov-30	2,045	68,972.95	Fixed	12.4900				83.0143	-
FXD1032/032		KE7000004650	13-Feb-20	01-Feb-32	2,924	68,704.38	Fixed	12.8000				84.7928	-
FXD1032/031		KE8000009432	17-Mar-20	01-Mar-32	2,951	12,660.65	Fixed	16.1913				87.4735	-
FXD1034/031		KE0000000541	23-Mar-24	13-Mar-34	3,633	4,838.99	Fixed	16.0000				-	-
FIFTEEN YEAR BONDS													
FXD2009/015		KE4000000426	28-Oct-09	07-Oct-24	186	21,992.48	Fixed	12.5000				96.3988	-
FXD2013/015		KE4000000550	29-Mar-13	18-Mar-28	340	27,600.90	Fixed	10.2500				93.2555	-
FXD2013/155	(Re-opened)	KE2000001555	25-Nov-11	06-Dec-25	613	26,196.80	Fixed	8.0000				91.1361	-
FXD2014/015		KE4000000875	30-Sep-14	20-Sep-27	1,090	85,939.80	Fixed	11.0000				93.6308	-
FXD2013/151	(Re-opened)	KE4000000790	25-Feb-13	07-Feb-28	1,404	62,475.09	Fixed	11.2000				92.9074	-
FXD2013/155	(Re-opened)	KE4000001858	29-Apr-13	10-Apr-28	1,457	79,939.75	Fixed	12.0000				101.9398	-
FXD2018/153		KE3000004632	20-Mar-18	09-Mar-33	3,322	78,931.85	Fixed	12.6000				91.3287	-
FXD2019/151	(Re-opened)	KE3000008879	22-Oct-19	03-Oct-33	3,489	33,471.75	Fixed	12.7500				86.4135	-
FXD2018/155		KE8000009432	26-Jan-18	09-Jan-38	3,957	12,000.00	Fixed	12.8013				94.0000	-
FXD2019/151		KE5000001194	13-May-19	24-Apr-34	3,672	91,666.75	Fixed	12.7240				94.6008	-
FXD2019/155		KE6000001326	28-Jun-19	23-Jun-39	5,769	33,910.81	Fixed	12.9005				92.7014	-
FXD2021/151	(Re-opened)	KE5000007210	25-Feb-20	05-Feb-35	3,958	79,195.36	Fixed	12.7500				94.7029	-
FXD2022/155	(Re-opened)	KE7000005925	29-Apr-22	26-Apr-37	4,755	98,937.75	Fixed	13.9420				91.3428	-
TWENTY YEAR BOND													
FXD2006/201	(Re-opened)	KE1000001491	30-Jun-06	05-Jun-26	1,523	55,432.05	Fixed	13.7000				88.4423	-
FXD2012/205	(Re-opened)	KE2000002175	30-May-11	05-May-31	2,557	37,029.48	Fixed	10.0000				92.5777	-
FXD1012/020		KE4000001890	28-Nov-12	21-Nov-32	3,165	67,050.65	Fixed	10.0000				75.6572	-
FXD1018/020		KE4000000543	20-Sep-18	21-Sep-38	4,533	12,761.28	Fixed	14.0000				99.1799	-
FXD1019/020		KE8000008325	26-Mar-19	21-Mar-39	5,079	94,515.60	Fixed	13.2000				85.7681	-
FXD1020/020		KE3000008653	20-Jul-19	05-Jul-39	5,235	88,156.60	Fixed	13.2000				86.6324	-
FXD1019/020		KE3000008994	15-Apr-19	21-Mar-39	5,464	83,930.00	Fixed	12.8730				85.2971	-
FXD1020/020		KE7000009210	19-Aug-20	20-Jul-41	6,318	75,004.30	Fixed	13.4440	15.4000	90.1559	88.2152	85.8509	200,000,000
TWENTY FIVE YEAR BOND													
FXD2018/025	(Re-opened)	KE4000003890	28-Jun-18	28-May-43	4,071	28,192.80	Fixed	11.2500				72.4741	-
FXD1018/025		KE8000008845	20-Jun-18	28-May-43	8,090	94,335.75	Fixed	13.4500				94.4733	-
FXD1020/025	(Re-opened)	KE7000003602	10-Mar-21	09-Apr-46	8,045	98,490.00	Fixed	13.5240				87.6579	-
FXD1022/025	(Re-opened)	KE8000009355	24-Oct-22	23-Sep-47	8,672	25,773.90	Fixed	14.1580				96.6038	-
THIRTY YEAR BOND													
IBR 1081/2024	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,138	26,144.76	Fixed	12.0000				98.6334	-
INFRASTRUCTURE BONDS													
IFB1/2013/21		KE3000008150	30-Sep-13	15-Sep-25	526	18,000.23	Fixed	11.6000	15.3000	99.6158	94.9021	94.8173	200,000,000
IFB1/2014/12		KE4000001100	27-Oct-14	02-Oct-26	921	16,637.48	Fixed	11.0000				99.9995	-
IFB1/2016/10		KE8000004100	14-Dec-16	02-Dec-26	242	8,534.50	Fixed	11.0000				98.0417	-
IFB1/2016/12		KE4000001950	28-Mar-16	15-Mar-27	1,057	33,498.90	Fixed	11.0000				99.9453	-
IFB1/2017/10		KE0000000893	20-Mar-17	20-Mar-27	1,081	19,922.79	Fixed	12.0000				98.0512	-
IFB1/2018/01		KE0000000935	02-Nov-18	02-Nov-28	1,341	38,004.75	Fixed	12.0000				91.3009	-
IFB1/2017/12		KE0000000966	27-Dec-17	19-Nov-29	2,026	21,262.25	Fixed	12.0000				97.2384	-
IFB1/2017/01		KE0000000990	27-Feb-17	12-Feb-29	1,775	11,402.95	Fixed	12.0000				98.6604	-
IFB1/2018/05		KE0000000925	29-Jan-18	30-Jan-30	3,203	41,194.80	Fixed	12.9000				81.3329	-
IFB1/2018/01		KE0000000959	19-Nov-18	25-Oct-38	5,117	36,787.30	Fixed	11.9500				85.0131	-
IFB1/2018/05		KE0000000942	26-Oct-18	08-Oct-38	4,726	71,038.98	Fixed	11.7500				76.9898	-
IFB1/2019/01		KE0000000760	20-Mar-19	22-Feb-44	7,283	16,625.65	Fixed	12.2000				95.1912	-
IFB1/2020/01		KE0000000653	23-Jun-20	23-May-35	781	19,292.99	Fixed	15.2000				99.0229	-
IFB1/2020/01		KE0000000643	19-Apr-20	02-Apr-39	1,826	118,400.46	Fixed	13.8900				93.9712	-
IFB1/2021/11		KE0000000545	24-Aug-20	11-Aug-31	2,605	66,249.60	Fixed	15.9000	14.6000	91.2765	89.5505	88.9029	99,555,000
IFB1/2021/05		KE7000003324	26-Jan-21	05-Jan-37	4,658	89,898.39	Fixed	12.2013	14.8000	96.2686	87.9003	93.3601	300,000,000
IFB1/2021/01		KE7000003345	12-Apr-21	21-Mar-38	5,464	81,100.88	Fixed	12.9873				91.1408	-
IFB1/2021/11		KE7000003327	13-Dec-21	18-Nov-42	6,713	104,127.32	Fixed	12.7373				78.2417	-
IFB1/2022/05		KE8000006302	15-Jun-22	21-May-42	6,897	19,000.00	Fixed	13.7625				94.0000	-
IFB1/2022/01		KE7000005777	21-Feb-22	26-Jan-41	6,143	98,577.99	Fixed	12.9050				94.2177	-
IFB1/2022/12		KE8000006245	19-Dec-22	27-Oct-38	5,068	94,258.60	Fixed	13.5985				96.2036	-
IFB1/2023/05		KE8000006229	03-May-23	13-Apr-39	5,496	58,424.38	Fixed	13.2150				95.6702	-
IFB1/2023/11	(Re-opened)	KE8000006641	16-Nov-23	27-Feb-46	8,905	98,196.50	Fixed	14.3990				93.9498	-
IFB1/2023/05		KE8000006203	22-Mar-23	27-Feb-46	8,005	21,231.80	Fixed	13.9000				87.7978	-
IFB1/2024/05		KE8000006215	13-Dec-23	06-May-36	2,223	112,152.86	Fixed	17.5027	19.8900	110.2060	103.1613	103.6974	171,000,000
IFB1/2024/08		KE8000006263	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	17.8700	105.1123	102.8301	108.5043	50,000,000
IFB1/2024/08		KE8000006243	12-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	18.8000	106.9028	106.2338	109.5943	100,000,000
IFB1/2024/08		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	18.7000	106.6011	106.0159	109.5943	250,000,000
IFB1/2024/08		KE8000006243	12-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	18.6000	111.7541	108.4119	109.5943	61,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1202/024	(Re-opened)	KE8000006825	15-Jan-24	11-Jan-27	1,012	65,660.68	Fixed	18.3854	17.7000	105.4007	101.3389	101.1588	8,400,000
FXD1202/027	(Re-opened)	KE8000006825	10-Jan-24	11-Jan-27	1,012	65,600.68	Fixed	18.3854	17.8000	105.6103	101.5742	101.1588	7,000,000
FXD1202/027	(Re-opened)	KE8000006825	15-Jan-24	11-Jan-27	1,012	65,660.68	Fixed	18.3854	18.9450	107.9306	103.8658	101.1588	1,000,000
FXD1202/027	(Re-opened)	KE8000006825	16-Jan-24	11-Jan-27	1,012	65,600.68	Fixed	18.3854	19.5200	107.9803	103.9392	101.1588	2,000,000
FXD1202/027	(Re-opened)	KE8000006825	15-Jan-24	11-Jan-27	1,012	66,660.68	Fixed	18.3854	19.6113	108.6000	103.8902	101.1588	1,000,000
FXD1202/027	(Re-opened)	KE8000006825	16-Jan-24	11-Jan-27	1,012	65,600.68	Fixed	18.3854	16.4400	106.1580	104.1162	101.1588	4,000,000
FXD1202/027	(Re-opened)	KE8000006825	15-Jan-24	11-Jan-27	1,012	66,660.68	Fixed	18.3854	18.7000	106.9000	104.0120	101.1588	1,000,000
FXD1202/031	(Re-opened)	KE8000006825	16-Jan-24	11-Jan-27	1,012	66,660.68	Fixed	18.3854	16.3600	106.9600	104.0162	101.1588	1,000,000
FXD1203/021		KE7000000212	15-Jan-24	11-Jan-27	1,012	67,524.87	Fixed	18.3854	19.5000	88.0595	86.5329	85.9097	3,200,000
FXD1203/027		KE7000000742	18-Aug-22	11-Aug-25	1,175	68,916.86	Fixed	14.2200	18.2600	82.8963	81.8773	83.6008	1,000,000
FXD1203/027		KE7000000742	13-Sep-22	11-Aug-25	1,175	68,916.86	Fixed	14.2200	18.4411	82.3657	80.7026	83.5074	10,000,000
FXD1203/027	(Re-opened)	KE7000000742	20-Feb-23	07-Feb-26	1,407	78,899.79	Fixed	14.2200	17.6163	91.4353	89.7668	91.6088	100,000
FXD1203/032		KE8000006321	20-Jan-23	11-Jan-27	1,012	79,090.85	Fixed	18.3854	15.2800	89.9072	87.2197	85.6688	100,000
FXD1203/032		KE8000006321	19-Feb-23	20-Jan-41	5,318	79,464.85	Fixed	18.3854	15.4600	89.7000	87.7004	85.9039	100,000
FXD1203/021		KE8000006845	20-Jan-24	25-May-43	6,990	94,026.75	Fixed	13.4000	15.9000	89.0224	85.9479	84.4733	3,500,000
FXD1214/021		KE4000001100	27-Oct-14	02-Oct-26	921	16,631.48	Fixed	11.0000	14.0000	99.7600	93.5500	99.9453	2,500,000
FXD1215/021		KE4000001950	30-Mar-15	15-Mar-27	1,057	33,498.90	Fixed	11.0000	14.3400	92.4790	92.1693	99.9453	1,000,000
FXD1218/021		KE0000000893	23-May-18	13-May-26	693	19,922.79	Fixed	12.0000	14.7000	102.81	97.7419	98.0512	10,000,000
FXD1218/010		KE0000000893	20-Jan-19	10-Jan-30	3,203	41,194.80	Fixed	12.0000	17.7000	83.1973	80.8904	81.3329	1,150,000
FXD1218/005		KE0000000893	29-Jan-18	30-Jan-30	3,203	41,194.80	Fixed	12.9000	13.7000	97.2131	94.8902	81.3329	1,000,000
FXD1219/001		KE0000000935	19-Nov-19	25-Oct-38	5,117	36,787.30	Fixed	11.9500	17.8400	82.9893	77.3167	85.0131	2,450,000
FXD1220/001		KE0000000945	24-Nov-20	11-Nov-37	5,605	88,249.80	Fixed	13.9000	13.6800	91.8021	90.7098	88.9029	1,000,000
FXD1227/011		KE7000003327	13-Sep-22	18-Nov-42	6,713	104,127.32	Fixed	12.7373	14.1111	82.6557	81.2138	78.2417	1,199,000
FXD1227/011		KE7000003327	15-Jan-22	22-May-45	8,800	104,127.32	Fixed	12.7373	14.5000	87.9000	86.5000	78.2417	1,000,000
FXD1229/021		KE8000006302	13-Jun-22	21-May-42	6,897	79,627.50	Fixed	13.7625	13.1012	97.5025	92.6394	94.4404	300,000
FXD1232/021		KE7000005777	21-Feb-22	26-Jan-41	6,143	98,577.99	Fixed	12.9050	13.6980	100.0000	98.6984	98.4404	500,000
FXD1232/021		KE8000006245	19-Dec-22	27-Oct-38	5,068	94,258.60	Fixed	13.5985	13.8026	87.9000	85.3972	94.2177	2,899,000
FXD1232/021		KE8000006245	14-Nov-22	27-Oct-38	5,068	94,258.60	Fixed	13.5985	17.8000	89.6497	84.1601	96.2036	1,000,000
FXD1232/021		KE8000006245	14-Nov-22	27-Oct-38	5,068	94,258.60	Fixed	13.5985	15.9000	96.2526	90.7073	96.2036	100,000
FXD1232/021		KE8000006245	14-Nov-22	27-Oct-38	5,068	94,258.60	Fixed	13.5985	15.8413	100.0000	94.6364	96.2036	5,000,000
FXD1232/021		KE8000006229	22-Dec-22	27-Nov-38	5,098	58,424.38	Fixed	13.2150	16.7000	96.4200	91.9994	95.6702	20,000,000
FXD1232/021		KE8000006229	22-Dec-22	27-Nov-38	5,098	58,424.38	Fixed	13.2150	18.6000	97.9489	93.6177	95.6702	26,000,000
FXD1232/021		KE8000006229	22-Dec-22	27-Nov-38	5,098	58,424.38	Fixed	13.2150	15.3000	99.2178	94.6402	95.6702	10,000,000
FXD1232/021		KE8000006229	22-Dec-22	27-Nov-38	5,098	58,424.38	Fixed	13.2150	13.2000	104.2973	99.8661	95.6702	5,000,000
FXD1232/171	(Re-opened)	KE8000006641	13-Mar-23	27-Feb-46	8,905	98,196.50	Fixed	14.3990	14.5773	99.9379	98.9869	93.9498	500,000
FXD1232/171	(Re-opened)	KE8000006641	13-Mar-23	27-Feb-46	8,905	98,196.50	Fixed	14.3990	14.2954	101.9000	100.5508	93.9498	100,000
FXD1237/171	(Re-opened)	KE8000006641	13-Mar-23	27-Feb-46	8,905	98,196.50	Fixed	14.3990	13.8888	104.9000	103.0908	93.9498	2,200,000
FXD1242/021		KE8000006215	19-Jun-23	30-Jun-39	5,836	213,231.80	Fixed	18.8573	15.8000	104.5000	99.5000	87.7978	1,000,000
FXD1242/171		KE8000006215	19-Jun-23	30-Jun-39	5,836	213,231.80	Fixed	18.8573	15.6000	104.9229	99.9208	87.7978	1,500,000
FXD1244/021		KE8000006215	13-Nov-23	06-May-36	2,223	112,152.86	Fixed	17.5027	16.8000	110.8597	103.3128	103.6974	1,750,000
FXD1244/081		KE8000006215	13-Nov-23	06-May-36	2,223	112,152.86	Fixed	17.5027	15.8700	113.2771	106.2121	103.6974	52,000,000
FXD1244/081		KE8000006215	13-Nov-23	06-May-36	2,223	112,152.86	Fixed	17.5027	15.6300	114.0339	106.9198	103.6974	2,200,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	15.6000	102.9900	101.6128	109.5943	500,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	16.9091	106.0708	105.7380	109.5943	190,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	15.7750	106.6022	106.3230	109.5943	3,000,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	16.7679	106.6708	106.3993	109.5943	6,000,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	15.7500	106.7577	106.4126	109.5943	10,000,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	16.7133	106.8601	106.5709	109.5943	30,000,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	16.6625	106.9322	106.7713	109.5943	10,000,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	16.6500	106.9341	106.8109	109.5943	3,500,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	16.6600	106.9371	106.9002	109.5943	1,000,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	16.6500	106.9377	107.0198	109.5943	1,500,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	16.5625	106.9706	107.0894	109.5943	250,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	16.5000	107.0000	107.1000	109.5943	1,000,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	16.6115	111.7508	108.4336	109.5943	3,000,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	16.6000	111.7541	108.4312	109.5943	200,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	15.9600	111.9306	108.6364	109.5943	100,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	15.9900	111.9623	108.6601	109.5943	58,000
FXD1248/081		KE8000006243	19-Feb-24	28-Aug-32	3,049	240,957.57	Fixed	18.4607	15.9400	112.4224	110.1402	109.5943	17,200,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPM2.MD.05/08/15.5545-15.05		KE5000002095	10-Aug-15	26-Feb-25	330	267.15	VARIABLE	T.B.91+1.00%				96.0000	-
RPM3.MD.03/08/20.6547-15.08		KE7000002095	10-Aug-15	26-Jul-28	1,072	1,030.95	VARIABLE	T.B.91+1.00%				101.0127	-
ACORN GREEN BOND MEDIUM TERM NOTE													
ACRN.07.05		KE6000007995	08-Dec-19	08-Dec-26	218	1,865.90	FIXED	12.2500				106.1794	-
FAMILY BANK MEDIUM TERM NOTE													
FBN.I.7.02		KE7000005995	26-Jun-21	16-Dec-26	988	3,999.00	FIXED	13.0000				106.0000	-
FBN.I.7.02		KE7000005995	20-Jun-21	16-Dec-26	988	1.00	VARIABLE	182-Day T-Bill +350bps				-	-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DBT.FXD		KE7000008849	28-Oct-21	28-Oct-26	938	11,000.00	FIXED	12.2500				100.1111	-
SIDIAN MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
SMRC.FXD		KE7000002790	30-Mar-22	23-Feb-29	1,756	1,400.00	FIXED	12.8000					

Equity Turnover		Bond Turnover	
Today	Previous	Today	Previous
1,011,886,050	1,277,186,600	124	128

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:

FXD: Fixedrate Treasury Bond **IFB**: 5 Year(s) IB-Linked Mortgage Accounts **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 **DT**: Indentures Bond S: Suspended

The warranty of any kind, implied, express or statutory is given in conjunction with the information.