nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 24, 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 (bofa)
GOVERNMENT CAPITALIZED RATE TREASURY BONDS ABOVE KES 50 MILLION												April 24, 2024
TWO YEAR BONDS												
FXD1202/024 (Re-opened)	KE3000009010	21-Nov-22	19-Nov-25	481	58,604.40	Fixed	16.6723	16.0000	104.0163	105.8684	105.1196	52,000,000
THREE YEAR BONDS												
FXD1003/024 (Re-opened)	KE7000009012	11-Nov-22	07-Nov-26	948	68,603.75	Fixed	11.7880				94.2706	
FXD1002/027 (Re-opened)	KE6000009012	10-Mar-23	11-Mar-26	747	78,537.89	Fixed	14.2200				99.0562	
FXD1004/027 (Re-opened)	KE8000009023	16-Jan-24	11-Jan-27	992	69,660.69	Fixed	18.3854				102.8980	
FIVE YEAR BONDS												
FXD2018/005	KE8000007086	13-May-19	09-May-26	12	38,307.46	Fixed	10.6720				98.9221	
FXD2021/005	KE2000005760	16-Dec-19	09-Dec-24	226	44,600.68	Fixed	11.4500				96.9019	
FXD1806/005 (Re-opened)	KE8000008647	11-May-20	09-May-25	376	104,510.75	Fixed	11.6873	17.2000	100.2609	94.9428	95.0492	500,000,000
FXD1806/005 (Re-opened)	KE8000008647	11-May-20	09-May-25	376	104,510.75	Fixed	11.6873	17.1000	100.4307	94.9978	95.0493	500,000,000
FXD1902/005 (Re-opened)	KE7000008855	15-Nov-21	09-Nov-26	929	66,575.85	Fixed	11.2773				98.9398	
FXD1902/005 (Re-opened)	KE7000008855	17-Jul-22	15-Jul-26	1,038	107,215.97	Fixed	16.8443	17.5000	102.8364	96.0008	96.0843	100,000,000
FXD1902/005 (Re-opened)	KE7000008855	17-Jul-22	15-Jul-26	1,038	107,215.97	Fixed	16.8443	17.4750	102.7082	96.0607	96.0843	300,000,000
FXD1902/005 (Re-opened)	KE7000008855	17-Jul-22	15-Jul-26	1,038	107,215.97	Fixed	16.8443	17.4000	102.6523	96.1243	96.0843	100,000,000
FXD1902/005 (Re-opened)	KE7000008855	17-Jul-22	15-Jul-26	1,038	107,215.97	Fixed	16.8443	17.3000	103.0726	96.5851	96.0843	500,000,000
TEN YEAR BONDS												
FXD1918/010 (Re-opened)	KE5000008329	28-Aug-19	17-Aug-26	945	74,455.75	Fixed	18.0388				87.1397	
FXD1917/010	KE8000008701	21-Jul-17	19-Jul-27	1,181	65,574.91	Fixed	12.9900				87.2518	
FXD1919/010	KE5000008782	27-Aug-19	14-Aug-28	1,573	68,996.80	Fixed	12.5900				83.4279	
FXD2018/010 (Re-opened)	KE8000009053	17-Dec-18	13-Dec-28	1,583	63,623.32	Fixed	12.8000				81.0332	
FXD2019/010	KE8000009053	25-Feb-19	13-Feb-29	1,705	67,624.88	Fixed	12.5000				80.9097	
FXD2020/010	KE8000009077	16-Jul-19	02-Jul-29	1,824	68,725.32	Fixed	12.5300				82.1293	
FXD2021/010	KE8000009093	18-Aug-19	09-Aug-29	1,860	68,743.49	Fixed	11.9773				78.7539	
FXD2018/010	KE8000009869	26-Nov-19	12-Nov-29	2,028	88,972.85	Fixed	12.2800				83.0143	
FXD1202/010	KE7000009436	16-Mar-22	03-Mar-32	2,921	68,705.35	Fixed	13.4900				94.7529	
FXD2023/010	KE8000009422	13-Feb-23	31-Jan-33	3,234	12,846.49	Fixed	14.1513				97.4718	
FXD2026/010	KE8000009497	26-Mar-26	13-Mar-36	3,813	18,734.76	Fixed	18.0000				99.4700	
FIFTEEN YEAR BONDS												
FXD1006/015	KE4000003456	26-Oct-06	07-Oct-24	166	31,952.48	Fixed	12.5000				96.9988	
FXD1013/015	KE4000003551	28-Mar-13	16-Mar-28	320	27,900.99	Fixed	10.2500				98.1625	
FXD1014/015 (Re-opened)	KE2000001558	25-Nov-11	06-Dec-25	343	25,100.80	Fixed	9.5000				88.9939	
FXD1024/015	KE4000003675	24-Sep-12	05-Sep-27	1,230	90,639.90	Fixed	11.0000				93.8787	
FXD1812/015 (Re-opened)	KE4000005790	26-Feb-14	07-Feb-29	1,395	75,455.75	Fixed	11.2000				91.0000	
FXD1913/015 (Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,447	19,400.26	Fixed	12.0000				94.9068	
FXD1028/015	KE8000008402	28-Mar-18	09-Mar-33	3,302	76,331.95	Fixed	12.6000				91.3307	
FXD1918/015 (Re-opened)	KE5000008879	22-Oct-19	03-Oct-33	3,448	33,411.79	Fixed	12.7100				89.4129	
FXD1038/015	KE8000009420	26-Jan-23	06-Jan-38	4,992	78,096.82	Fixed	14.9025				85.6688	
FXD2018/015	KE8000009453	25-Mar-19	01-Mar-34	3,652	81,604.78	Fixed	12.4000				94.5008	
FXD1918/015	KE5000001128	13-Feb-19	21-Jul-34	3,728	53,919.80	Fixed	12.3400				82.1014	
FXD2028/015 (Re-opened)	KE8000007235	29-Feb-20	09-Feb-35	3,938	73,155.39	Fixed	12.7900				94.7225	
FXD2032/015 (Re-opened)	KE7000009322	20-Apr-22	06-Apr-37	4,730	68,357.75	Fixed	13.9420				95.6248	
TWENTY YEAR BOND												
FXD0806/020 (Re-opened)	KE1000001485	30-Jan-08	05-Jan-28	1,003	55,432.05	Fixed	13.7000				99.7942	
FXD1015/020 (Re-opened)	KE2000001715	30-Nov-11	05-Nov-31	2,557	37,020.48	Fixed	10.0000				92.5177	
FXD1520/020	KE4000003840	28-Nov-12	21-Nov-32	3,150	87,269.49	Fixed	12.0000				93.2969	
FXD1828/020	KE4000005845	26-Sep-18	21-Sep-38	4,913	12,701.20	Fixed	14.0000				95.1799	
FXD1920/020	KE5000008325	26-Mar-19	31-Mar-39	5,059	94,515.48	Fixed	13.2000				95.7687	
FXD2038/020	KE8000009855	30-Jul-18	29-Jul-38	5,195	88,106.60	Fixed	13.2000				95.1122	
FXD1920/020	KE5000009984	15-Apr-19	21-Mar-39	5,444	83,950.95	Fixed	12.6750				93.2971	
FXD2022/020	KE7000009251	19-Mar-22	20-Jul-41	6,298	75,986.58	Fixed	13.6465	15.5000	99.8708	87.4115	87.9852	102,000,000
TWENTY FIVE YEAR BOND												
FXD1012/025 (Re-opened)	KE4000003990	26-Jun-13	09-May-36	4,050	25,192.50	Fixed	11.2000				72.4741	
FXD1924/025	KE5000008545	25-Jun-19	25-May-43	6,973	56,526.70	Fixed	13.4000	15.5000	91.6190	86.9068	87.5089	196,500,000
FXD1932/025 (Re-opened)	KE7000009862	10-Mar-21	09-Apr-46	8,050	56,450.91	Fixed	13.9000				86.7135	
FXD1952/025 (Re-opened)	KE5000005950	24-Oct-22	23-Oct-47	8,552	28,773.89	Fixed	14.1500				90.9038	
THIRTY YEAR BOND												
FXD1053/030 (Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,115	28,144.76	Fixed	12.5000				96.8324	
INFRASTRUCTURE BONDS												
IFB1/2014/010	KE4000004151	30-Dec-13	13-Nov-23	366	16,000.21	Fixed	11.0000				94.9600	
IFB1/2014/01Y	KE4000001150	07-Oct-14	10-Oct-26	901	18,637.48	Fixed	11.0000				95.6099	
IFB1/2015/08Y	KE4000001163	16-Dec-15	02-Dec-23	222	8,500.00	Fixed	11.0000				94.9417	
IFB1/2015/21Y	KE4000001653	30-Mar-15	10-Mar-27	1,037	33,495.55	Fixed	11.0000				89.5453	
IFB1/2016/06Y	KE4000004864	23-Mar-16	12-Mar-26	683	19,929.79	Fixed	12.5000				98.9162	
IFB1/2016/10Y	KE8000008669	24-Oct-16	06-Oct-31	2,721	30,004.75	Fixed	12.0000				91.3026	
IFB1/2017/01Y	KE5000007580	27-Nov-17	19-Nov-24	208	21,262.29	Fixed	12.5000				97.3384	
IFB1/2017/12Y	KE8000008860	27-Feb-17	12-Feb-28	1,756	11,432.85	Fixed	12.0000				95.6004	
IFB1/2018/15Y	KE8000008853	20-Jan-18	10-Jan-33	3,183	41,156.49	Fixed	12.5000				95.4300	
IFB1/2018/20Y	KE8000009189	19-Nov-18	26-Oct-38	5,297	26,797.28	Fixed	11.9500				91.5919	
IFB1/2019/03Y	KE5000005543	26-Oct-18	26-Oct-21	4,104	71,028.95	Fixed	11.7500	14.7675	85.9196	85.8593	78.1938	100,000,000
IFB1/2019/05Y	KE5000008760	26-Mar-19	22-Feb-44	7,243	74,839.85	Fixed	12.2000				86.1910	
IFB1/2020/06Y	KE8000009802	23-Jul-20	20-May-26	761	19,000.00	Fixed	12.5000				98.9000	
IFB1/2020/09Y	KE5000009043	15-Jun-20	02-Apr-29	1,804	116,490.48	Fixed	13.8500				96.3323	
IFB1/2021/11Y	KE8000009845	29-Aug-20	17-Aug-31	2,666	55,243.61	Fixed	16.9000				95.5875	
IFB1/2021/18Y	KE7000002124	25-Jan-21	05-Jan-39	4,638	68,994.38	Fixed	12.2570				97.1379	
IFB1/2021/21Y	KE7000005485	12-Apr-21	21-Mar-42	5,844	81,765.60	Fixed	12.9875				95.6988	
IFB1/2022/06Y	KE7000009337	13-Jan-22	23-Jan-45	6,646	108,141.19	Fixed	14.0000				92.0592	
IFB1/2022/18Y	KE7000009337	13-Jan-22	23-May-46	6,871	79,627.56	Fixed	13.7420				96.4439	
IFB1/2022/18Y	KE7000009767	21-Feb-22	28-Jan-47	6,722	56,377.59	Fixed	12.9600				94.2777	
IFB1/2022/18Y	KE5000009215	14-Nov-22	27-Oct-36	4,906	96,258.60	Fixed	13.5500				98.8014	
IFB1/2022/06Y	KE8000009925	05-Dec-22	27-Nov-28	1,675	58,424.28	Fixed	13.2139				95.0702	
IFB1/2023/17Y (Re-opened)	KE5000005940	13-Mar-23	20-Feb-40	5,793	48,196.50	Fixed	14.2000				96.6188	
IFB1/2023/7Y	KE8000009875	16-Jun-23	10-Jun-30	2,238	213,231.80	Fixed	15.8373	14.1000	111.2006	105.6409	105.3013	990,000,000
IFB1/2023/8.5Y	KE8000009875	16-Jun-23	10-Jun-30	2,238	213,231.80	Fixed	15.8373	14.8750	113.6289	105.7496	105.1152	150,000,000
IFB1/2023/8.5Y	KE8000009875	13-Nov-23	05-May-30	2,203	112,752.95	Fixed	17.5027	16.9500	113.8500	102.9597	103.1132	1,000,000,000
IFB1/2024/06Y	KE8000009925	13-Nov-23	05-Nov-29	2,203	248,957.97	Fixed	18.4607	17.1750	108.6016	104.7456	105.1196	350,000,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	17.0750	108.4219	105.1012	105.1195	350,000,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	17.0000	108.4219	105.1012	105.1195	350,000,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	17.0000	108.6629	105.3263	105.1195	94,000,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	16.9134	109.0351	105.7206	105.1195	124,000,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	16.8000	109.2713	105.9799	105.1195	600,000,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	16.7000	109.8651	106.5005	105.1195	250,000,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	16.6000	113.6352	110.2386	105.1195	150,000,000
BONDS SELL/BUY BACK TRANSACTIONS												
FXD1003/024/R	KE7000009012	15-Nov-23	07-Nov-26	1,306	118,400.46	Fixed	11.7880	13.0000	91.6325	91.1258	95.3323	20,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS (ISIN KE9 TO KE13)												
FXD1902/007 (Re-opened)	KE8000009155	21-Aug-23	19-Nov-25	481	58,604.40	Fixed	16.6723	16.7897	103.1613	100.1328	105.1196	40,256,000
FXD1902/007 (Re-opened)	KE8000009155	21-Aug-23	19-Nov-25	481	58,604.40	Fixed	16.6723	16.4956	102.0000	100.4002	105.1196	6,000,000
FXD1902/007 (Re-opened)	KE8000009155	21-Aug-23	19-Nov-25	481	58,604.40	Fixed	16.6723	16.6640	104.0000	100.9002	105.1196	2,056,000
FXD1902/007 (Re-opened)	KE8000009155	21-Aug-23	19-Nov-25	481	58,604.40	Fixed	16.6723	16.6000	104.5162	100.9668	105.1196	23,000,000
FXD1902/007 (Re-opened)	KE8000009155	21-Aug-23	19-Nov-25	481	58,604.40	Fixed	16.6723	13.2121	105.0000	101.9002	105.1196	20,000,000
FXD1902/007 (Re-opened)	KE8000009155	21-Aug-23	19-Nov-25	481	58,604.40	Fixed	16.6723	14.7975	105.0000	102.4892	105.1196	1,900,000
FXD1902/007 (Re-opened)	KE8000009155	21-Aug-23	19-Nov-25	481	58,604.40	Fixed	16.6723	14.5304	105.0000	102.7000	105.1196	1,000,000
FXD1902/007 (Re-opened)	KE8000009155	21-Aug-23	19-Nov-25	481	58,604.40	Fixed	16.6723	14.3979	106.0000	102.9892	105.1196	14,250,000
FXD1902/007 (Re-opened)	KE8000009155	16-Jan-24	11-Jan-27	992	69,660.69	Fixed	18.3854	15.4600	111.3700	106.2351	102.8980	4,000,000
FXD1902/007 (Re-opened)	KE8000009155	17-Jul-22	15-Jul-26	1,038	107,215.97	Fixed	16.8443	16.4854	109.8365	105.9798	96.0843	1,000,000
FXD1902/007 (Re-opened)	KE8000009155	17-Jul-22	15-Jul-26	1,038	107,215.97	Fixed	16.8443	16.4700	109.6622	101.0587	96.0843	1,200,000
FXD1918/010	KE5000008329	28-Sep-12	09-Dec-27	1,220	56,335.76	Fixed	11.9000	17.8000	94.1000	85.9000	87.1397	10,000,000
FXD1918/010 (Re-opened)	KE5000008329	25-Jan-19	23-May-43	6,970	56,335.76	Fixed	13.4000	15.8000	90.6341	85.0000	81.0398	40,000,000
FXD1918/010	KE5000008329	28-Jan-19	23-May-43	6,970	56,335.76	Fixed	13.4000	13.6200	90.1643	85.4522	81.0398	50,750,000
FXD1917/010	KE8000008701	30-Dec-19	05-Dec-28	1,583	18,060.21	Fixed	12.9900	13.2380	96.3151	87.1915	94.9988	750,000
IFB1/2014/03Y	KE4000004151	15-Apr-14	02-Apr-24	336	118,400.48	Fixed	11.0000	17.1400	97.5638	87.6587	96.3323	258,000
IFB1/2014/03Y	KE4000004151	15-Apr-14	02-Apr-24	336	118,400.48	Fixed	11.0000	16.8000	99.9595	89.1926	96.3323	25,300,000
IFB1/2020/09Y	KE5000009043	15-Nov-20	02-Apr-29	1,804	118,400.48	Fixed	13.8500	14.6900	92.4562	81.5012	96.3323	108,000
IFB1/2020/09Y	KE5000009043	15-Apr-20	02-Apr-29	1,804	118,400.48	Fixed	13.8500	13.7000	94.2171	83.7432	96.3323	35,000,000
IFB1/2021/11Y	KE8000009845	26-Aug-20	17-Aug-31	2,665	55,243.60	Fixed	16.9000	17.4900	92.9000	85.5500	95.5875	15,000,000
IFB1/2021/18Y	KE7000002124	26-Jan-21	05-Jan-37	4,638	68,959.35	Fixed	12.2870	17.4900	89.6501	77.5265	97.1379	258,000
IFB1/2021/18Y	KE7000002124	25-Jan-21	05-Jan-37	4,639	68,996.38	Fixed	12.2270	15.9025	90.0000	86.8694	97.1379	258,000
IFB1/2021/18Y	KE7000005485	12-Apr-21	21-Mar-38	5,444	81,765.60	Fixed	12.9875	16.3000	92.9087	82.3519	95.6988	10,000,000
IFB1/2021/21Y	KE7000005485	12-Apr-21	21-Mar-38	5,444	81,765.60	Fixed	12.9875	16.0000	94.5128	84.5008	95.6988	10,000,000
IFB1/2021/18Y	KE7000005485	12-Apr-21	21-Mar-38	5,444	81,765.60	Fixed	12.9875	14.6127	96.0000	88.4402	95.6988	600,000
IFB1/2021/18Y	KE7000005485	12-Apr-21	21-Mar-38	5,444	81,765.60	Fixed	12.9875	12.7750	99.9043	95.4475	95.6988	150,000
IFB1/2021/18Y	KE7000005485	12-Apr-21	21-Mar-38	5,444	81,765.60	Fixed	12.9875	12.9879	101.0000	106.6432	95.6988	3,150,000
IFB1/2022/13Y	KE7000009337	13-Sep-21	19-Aug-42	6,695	108,141.19	Fixed	14.1375	17.9900	79.8605	71.1145	96.0592	295,000
IFB1/2022/21Y	KE7000009337	13-Sep-21	19-Aug-42	6,695	108,141.19	Fixed	14.1375	14.9100	94.0100	82.0750	92.0592	1,190,000
IFB1/2022/18Y	KE8000009222	15-Jun-22	22-May-45	6,871	79,627.56	Fixed	13.7420	15.0000	93.9000	84.0000	96.4439	1,000,000
IFB1/2022/18Y	KE8000009222	15-Jun-22	22-May-45	6,871	79,627.56	Fixed	13.7420	15.0000	93.8775	88.7910	96.4439	4,000,000
IFB1/2022/18Y	KE8000009222	15-Jun-22	22-May-45	6,871	79,627.56	Fixed	13.7420	14.7097	100.0000	94.9026	96.4439	888,000
IFB1/2022/18Y	KE5000009215	28-Nov-22	27-Oct-36	4,913	96,377.58	Fixed	13.5500	16.0000	99.2370	88.5019	94.2777	14,000,000
IFB1/2022/18Y	KE5000009215	28-Nov-22	27-Oct-36	4,906	96,258.60	Fixed	13.5500	17.4900	90.6625	83.4410	98.8014	10,000,000
IFB1/2022/18Y	KE5000009215	14-Nov-22	27-Oct-36	4,906	96,258.60	Fixed	13.5500	14.5000	103.4214	97.2006	98.8014	500,000
IFB1/2023/8Y	KE5000005535	05-Dec-22	27-Nov-28	1,675	68,424.38	Fixed	13.2150	16.8000	97.0714	91.9161	95.0702	20,000,000
IFB1/2023/17Y (Re-opened)	KE5000005940	13-Mar-23	20-Feb-40	5,793	48,196.50	Fixed	14.2000	16.8068	89.6139	87.6134	96.6188	258,000
IFB1/2023/17Y (Re-opened)	KE5000005940	13-Mar-23	20-Feb-40	5,793	48,196.50	Fixed	14.2000	15.9079	95.6244	94.0658	96.6188	6,058,000
IFB1/2023/7Y	KE8000009875	16-Jun-23	10-Jun-30	2,238	213,231.80	Fixed	15.8373	17.2000	100.6649	95.3656	105.3013	258,000
IFB1/2023/7Y	KE8000009875	16-Jun-23	10-Jun-30	2,238	213,231.80	Fixed	15.8373	15.7275	105.8512	100.3502	105.3013	150,000
IFB1/2023/7Y	KE8000009875	16-Jun-23	10-Jun-30	2,238	213,231.80	Fixed	15.8373	15.7138	106.6862	106.3262	105.3013	5,258,000
IFB1/2023/7Y	KE8000009875	16-Jun-23	10-Jun-30	2,238	213,231.80	Fixed	15.8373	15.3400	107.5512	101.5222	105.3013	10,000,000
IFB1/2023/8.5Y	KE8000009875	13-Nov-23	05-May-30	2,203	112,752.95	Fixed	17.5027	15.9800	118.1206	107.0998	103.1132	1,500,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	17.8000	108.6629	105.5356	105.1195	6,000,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	17.6000	108.8000	105.7000	105.1195	1,000,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	16.8000	109.5173	106.1700	105.1195	17,250,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	16.6500	110.6541	106.7075	105.1195	2,250,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	16.6432	110.1971	106.8708	105.1195	3,000,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	16.6000	110.3538	106.9073	105.1195	10,250,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	16.6000	110.4038	107.1072	105.1195	50,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	16.1400	112.1355	108.6209	105.1195	500,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	15.8000	112.7032	109.4306	105.1195	2,000,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	15.6700	113.2429	109.9462	105.1195	50,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	15.6000	113.4009	110.1132	105.1195	34,550,000
IFB1/2024/8.5Y	KE8000009925	19-Feb-24	05-Aug-32	3,028	248,957.97	Fixed	18.4607	14.6875	118.3422	115.5456	105.1195	258,000
CORPORATE BONDS												
KEAL PEOPLE MEDIUM TERM NOTE												
KPMG BD LIBOR 15-05-06 (3.6)	KE3000002096	15-Aug-18	28-Feb-25	310	207.18	VARIABLE	T.B (91) + 1.00%				90.0000	
KPMG BD LIBOR 20-05-07 (3.6)	KE5000003102	15-Aug-15	24-Jul-29	1,552	1,036.90	VARIABLE	T.B (91) + 1.00%				101.6187	
ACORN GREEN BOND MEDIUM TERM NOTE												
ACGR/07/50	KE3000007050	09-Nov-19	08-Nov-24	196	1,865.90	FIXED	12.2500				100.1794	
FAMILY BANK MEDIUM TERM NOTE												
FAML/17/50	KE7000005890	20-Jun-21	16-Dec-26	988	3,000.00	FIXED	13.0000				100.0000	
FAML/17/21	KE7000005103	20-Jun-21	16-Dec-21	388	1.00	VARIABLE	182-Day T-Bill +350bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL/MT/50	KE7000008540	28-Oct-21	26-Oct-26	918	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC/7/50	KE7000007790	24-Mar-22	22-Feb-29	1,766	1,400.00	FIXED	12.2000				-	

Turnover in Bonds	
Traded	Previous
5,866,180,000	5,402,000,000

Total Bonds	
Traded	Previous
148	136

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** 52 weeks/ 91 day rates Member Average **MVN** Medium Term Note

FXT Fixed Rate Treasury Bond **VTM** yield to maturity **TTC** Yield to next coupon coco 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.