nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 25, 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 CAPITALIZED RATE TREASURY BONDS ABOVE KES 50 MILLION													April 25, 2024
TWO YEAR BONDS													
FXD1202/02/-	(Re-opened)	KE3000008310	21-Aug-23	19-Aug-25	480	58,604.40	Fixed	16.0723				100.9898	
THREE YEAR BONDS													
FXD1203/03/-	(Re-opened)	KE3000009312	11-Nov-22	07-Nov-25	347	60,603.75	Fixed	11.7880				94.2706	
FXD1202/21/-	(Re-opened)	KE3000009262	10-Mar-22	11-Mar-26	746	78,537.89	Fixed	14.2200				99.0562	
FXD1202/09/-	(Re-opened)	KE3000008323	16-Jun-22	11-Jun-27	981	69,993.69	Fixed	16.3854	17.6000	107.8239	102.7229	103.6988	200,000,000
FXD1202/09/-	(Re-opened)	KE3000008323	16-Jun-22	11-Jun-27	981	68,650.69	Fixed	16.3854	17.5000	107.5313	102.6302	103.6988	500,000,000
FIVE YEAR BONDS													
FXD2021/05/-		KE3000001050	13-May-19	05-May-24	11	38,201.40	Fixed	10.6723				99.9221	
FXD2018/06/-		KE3000006786	16-Dec-18	06-Dec-24	226	44,630.50	Fixed	11.4500				95.9019	
FXD1202/04/-	(Re-opened)	KE3000009547	11-May-22	05-May-25	375	104,515.75	Fixed	11.0673	17.2000	100.4303	94.9074	94.9079	950,000,000
FXD1202/18/-	(Re-opened)	KE7000008855	18-Nov-21	08-Nov-26	928	68,575.85	Fixed	11.2773				98.9398	
FXD1202/08/-	(Re-opened)	KE3000008986	17-Jun-22	13-Jun-28	1,037	127,210.37	Fixed	14.8443	17.4000	102.8711	98.2074	98.0300	250,000,000
TEN YEAR BONDS													
FXD1019/10/-	(Re-opened)	KE3000009320	29-Aug-18	17-Aug-26	844	76,466.76	Fixed	15.0390				97.1597	
FXD1017/10/-		KE3000007327	31-Jul-17	19-Jul-27	1,186	85,974.80	Fixed	12.9860				87.2014	
FXD1018/10/-		KE3000008762	27-Aug-18	14-Aug-28	1,572	100,000.00	Fixed	12.6860				91.9192	
FXD1018/10/-	(Re-opened)	KE3000008762	27-Aug-18	14-Aug-28	1,572	60,820.20	Fixed	12.9320				91.0302	
FXD1019/10/-		KE3000009785	15-Jan-19	06-Dec-28	1,694	57,524.87	Fixed	12.6385	18.9955	92.6979	79.6127	95.9307	70,000,000
FXD1019/10/-		KE3000009884	29-Feb-19	21-Feb-29	1,764	68,705.38	Fixed	12.5000				92.1369	
FXD1019/10/-		KE3000009877	15-Apr-19	02-Apr-29	1,803	58,743.40	Fixed	12.3000				79.7028	
FXD2019/15/-		KE3000010915	19-Nov-19	09-Nov-29	1,926	68,413.68	Fixed	13.9170				63.0143	
FXD1020/10/-		KE3000010923	03-Dec-19	03-Dec-29	1,940	65,705.35	Fixed	12.4900				84.7526	
FXD1022/10/-		KE3000012903	17-Feb-22	21-Jan-32	3,072	12,866.69	Fixed	14.1513				87.4739	
FXD2024/10/-		KE3000009847	29-Mar-24	13-Mar-34	3,628	18,734.79	Fixed	16.0000				99.4760	
FIFTEEN YEAR BONDS													
FXD1008/15/-		KE4000003490	28-Oct-08	07-Oct-26	165	31,952.45	Fixed	12.3000				96.5968	
FXD1013/15/-		KE4000012051	28-Mar-13	15-Mar-25	318	27,950.88	Fixed	18.2500				98.1926	
FXD1013/15/-		KE3000007088	20-Jun-17	08-Dec-28	982	25,109.80	Fixed	9.0000				88.6958	
FXD1012/15/-		KE4000009751	24-Sep-12	05-Sep-27	1,129	98,939.96	Fixed	11.0000				93.8797	
FXD1013/15/-	(Re-opened)	KE4000003760	28-Feb-13	07-Feb-28	1,365	82,470.25	Fixed	11.2500				93.1934	
FXD1013/15/-	(Re-opened)	KE4000012051	28-Mar-13	15-Mar-25	1,446	19,950.75	Fixed	12.5000				94.9709	
FXD1018/15/-		KE3000009422	20-Mar-18	09-Mar-33	3,301	76,931.85	Fixed	12.6500				91.3387	
FXD2018/15/-	(Re-opened)	KE3000009878	20-Oct-18	20-Oct-33	3,448	74,456.36	Fixed	12.7000				89.9000	
FXD1019/15/-		KE3000009443	28-Jun-19	05-Jun-34	3,545	74,456.36	Fixed	12.8573	17.2096	83.6288	78.7066	85.8400	43,860,000
FXD2018/15/-		KE6000001158	13-Mar-18	24-Jan-35	3,651	81,644.74	Fixed	12.7500				94.6326	
FXD2019/15/-		KE3000010813	29-Jul-19	19-Jul-34	3,728	53,919.90	Fixed	12.3410				92.7618	
FXD1020/15/-	(Re-opened)	KE6000007215	26-Feb-20	26-Feb-35	3,771	73,156.32	Fixed	12.7900				94.7225	
FXD1022/15/-	(Re-opened)	KE7000008123	20-Apr-22	28-Apr-37	4,139	68,357.75	Fixed	13.9423	15.8000	88.5913	88.8073	94.6248	50,000,000
FXD1022/15/-	(Re-opened)	KE7000008123	20-Apr-22	28-Apr-37	4,139	68,357.75	Fixed	13.9423	15.8448	90.6629	90.5450	90.6248	50,000,000
TWENTY YEAR BOND													
FXD1006/20/-		KE1000001493	30-Jun-06	05-Jun-26	1,502	55,412.95	Fixed	10.7000				85.7943	
FXD1021/20/-	(Re-opened)	KE2000002175	30-May-11	05-May-31	2,556	37,029.49	Fixed	10.0000	17.6000	74.7639	75.2064	92.3177	60,180,000
FXD1022/20/-		KE4000003840	26-Nov-12	21-Nov-32	2,765	87,265.45	Fixed	12.0000				83.2949	
FXD1023/20/-		KE4000009543	20-Sep-13	17-Sep-38	4,212	12,761.25	Fixed	14.0000				85.1788	
FXD1028/20/-		KE3000008325	26-Mar-18	31-Mar-38	5,058	94,515.46	Fixed	13.2000				85.7981	
FXD2018/20/-		KE3000009855	30-Jul-18	29-Jul-38	5,195	58,106.95	Fixed	13.2000				85.1122	
FXD1029/20/-		KE3000009984	15-Apr-19	21-Mar-39	5,443	83,350.85	Fixed	12.6733				93.3971	
FXD1038/20/-		KE3000009341	19-Feb-21	20-Jul-41	6,297	75,694.60	Fixed	13.4493				97.4113	
TWENTY FIVE YEAR BOND													
FXD2024/25/-		KE4000003890	30-Jun-18	20-May-43	4,050	25,192.95	Fixed	13.8375				72.4741	
FXD2029/25/-		KE3000009840	25-Jun-19	25-May-43	6,969	94,339.75	Fixed	13.4000				98.9908	
FXD2036/25/-	(Re-opened)	KE7000008852	10-May-21	28-Apr-46	8,018	99,450.80	Fixed	13.9000	13.9620	108.2095	98.7293	98.9000	250,000,000
FXD2037/25/-	(Re-opened)	KE3000009355	24-Oct-22	23-Sep-47	8,551	29,773.90	Fixed	14.1000				96.8028	
THIRTY YEAR BOND													
SDB 1/2013/30/-	(Re-opened)	KE2000002138	28-Feb-11	21-Jan-41	6,115	28,144.79	Fixed	12.0000				95.8124	
INFRASTRUCTURE BONDS													
IFB1/2012/12/-		KE2000008130	30-Sep-12	15-Sep-25	508	18,050.21	Fixed	11.0000				94.9955	
IFB1/2014/12/-		KE4000007100	27-Oct-14	15-Oct-26	895	18,637.48	Fixed	11.0000				95.6899	
IFB1/2015/12/-		KE4000008151	30-Mar-15	15-Mar-27	1,057	8,504.58	Fixed	11.0000				96.6417	
IFB1/2016/12/-		KE4000010151	30-Sep-16	15-Sep-27	1,037	33,496.56	Fixed	11.0000				89.5453	
IFB1/2018/08/-		KE3000009884	23-Mar-18	23-Mar-26	362	19,933.79	Fixed	12.9000				98.9163	
IFB1/2019/10/-		KE3000009893	24-Oct-19	30-Oct-31	2,723	38,004.75	Fixed	12.0000				91.3028	
IFB1/2017/12/-		KE3000007988	27-Dec-17	18-Nov-24	207	21,240.28	Fixed	12.9000				97.3389	
IFB1/2017/12/-		KE3000008890	27-Feb-17	12-Feb-28	1,154	11,402.95	Fixed	12.9000				95.0004	
IFB1/2018/08/-		KE3000009855	25-Jan-18	15-Jan-33	3,132	41,166.48	Fixed	12.9000				95.4389	
IFB1/2018/09/-		KE3000009389	19-Nov-18	29-Oct-38	3,296	36,767.30	Fixed	11.9900				91.5018	
IFB1/2019/35/-		KE3000009543	26-Oct-19	26-Oct-35	4,183	71,039.99	Fixed	11.7500				88.9950	
IFB1/2019/09/-		KE3000009760	26-Mar-19	22-Feb-44	7,242	19,839.65	Fixed	12.2000				95.1913	
IFB1/2020/09/-		KE3000010652	23-Jun-20	23-May-35	4,161	18,250.30	Fixed	10.2000				90.0220	
IFB1/2020/09/-		KE3000010843	15-Jun-20	02-Jun-29	1,903	118,460.46	Fixed	10.8500				96.5323	
IFB1/2020/17/-		KE6000009545	24-Aug-20	17-Aug-21	2,664	18,000.00	Fixed	10.9000				97.1000	
IFB1/2021/10/-		KE7000003324	25-Jan-21	05-Jan-37	4,638	88,999.39	Fixed	12.2573				87.1279	
IFB1/2021/09/-		KE7000008985	13-Apr-21	21-Mar-36	4,843	61,765.50	Fixed	12.9875				95.0000	
IFB1/2021/17/-		KE7000003327	13-Oct-21	19-Apr-42	6,559	137,721.31	Fixed	12.7375				92.0703	
IFB1/2022/10/-		KE7000003335	25-Jan-22	22-Mar-47	8,410	78,627.52	Fixed	13.7425				98.4434	
IFB1/2022/17/-		KE7000003343	27-Jun-22	20-Jun-47	8,501	98,677.68	Fixed	13.8500				94.2177	
IFB1/2022/10/-		KE7000003319	21-Dec-22	21-Oct-36	4,598	94,258.60	Fixed	13.9500				98.6014	
IFB1/2022/09/-		KE7000003335	25-Oct-22	27-Nov-28	1,677	58,424.38	Fixed	13.2139				95.6702	
IFB1/2023/17/-	(Re-opened)	KE3000009540	13-Mar-23	25-Feb-45	5,773	68,196.50	Fixed	14.2000				98.6139	
IFB1/2023/27/-		KE3000009879	26-Jun-23	30-Jun-28	2,237	213,251.80	Fixed	13.8573	13.5000	113.3302	107.7175	108.0405	530,000,000
IFB1/2023/6.5/-		KE3000009230	13-Nov-23	06-May-30	2,202	112,752.99	Fixed	12.5327	17.1900	113.3400	102.3934	102.7998	900,000,000
IFB1/2023/6.5/-		KE3000009230	13-Nov-23	06-May-30	2,202	112,752.99	Fixed	12.5327	16.8000	110.6308	100.8308	102.7998	100,000,000
IFB1/2023/6.5/-		KE3000009230	13-Nov-23	06-May-30	2,202	112,752.99	Fixed	12.5327	16.9400	110.9988	102.8990	102.7998	100,000,000
IFB1/2023/6.5/-		KE3000009230	13-Nov-23	06-May-30	2,202	112,752.99	Fixed	12.5327	16.9000	111.0208	102.9492	102.7998	1,000,000,000
IFB1/2023/6.5/-		KE3000009230	13-Nov-23	06-May-30	2,202	112,752.99	Fixed	12.5327	16.9300	112.3039	104.2243	102.7998	1,100,000,000
IFB1/2024/8.5/-		KE3000009420	19-Feb-24	29-Aug-30	2,028	248,957.97	Fixed	16.4927	17.6900	136.8038	135.6408	110.2388	80,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1202/02/-	(Re-opened)	KE3000008310	21-Aug-23	19-Aug-25	480	59,604.40	Fixed	16.0723	15.7500	103.2525	100.1701	100.5650	10,850,000
FXD1202/02/-	(Re-opened)	KE3000008310	21-Aug-23	19-Aug-25	480	60,604.40	Fixed	16.0723	15.1000	106.1845	103.0971	100.5650	900,000
FXD1202/09/-	(Re-opened)	KE3000008323	16-Jun-22	11-Jun-27	981	69,993.69	Fixed	16.3854	17.3000	106.8812	101.7006	103.6988	20,000,000
FXD1202/09/-	(Re-opened)	KE3000008323	16-Jun-22	11-Jun-27	981	68,650.69	Fixed	16.3854	17.4000	107.1738	102.0000	103.6988	1,350,000
FXD1202/08/-	(Re-opened)	KE3000008986	17-Jun-22	13-Jun-28	1,037	127,210.37	Fixed	14.8443	17.4100	102.9228	98.2052	98.0300	400,000
FXD1202/08/-	(Re-opened)	KE3000008986	17-Jun-22	13-Jun-28	1,037	127,210.37	Fixed	14.8443	17.5200	104.0734	99.3097	98.0300	900,000
FXD1202/08/-	(Re-opened)	KE3000008986	17-Jun-22	13-Jun-28	1,037	127,210.37	Fixed	14.8443	16.4700	106.8812	101.6389	98.0300	1,000,000
FXD1202/08/-	(Re-opened)	KE3000008986	17-Jun-22	13-Jun-28	1,037	127,210.37	Fixed	14.8443	16.3800	105.9674	101.2007	98.0300	30,000,000
FXD1203/03/-		KE7000008262	27-Aug-19	13-Jul-26	1,072	48,666.68	Fixed	12.8000	19.1768	83.7544	81.4342	82.6279	50,000,000
FXD1203/03/-	(Re-opened)	KE3000009312	07-Dec-18	07-Nov-25	1,066	63,622.20	Fixed	12.8000	19.1765	84.7202	80.0582	81.0532	30,350,000
FXD1203/03/-		KE3000009877	15-Apr-19	02-Apr-29	1,803	68,725.35	Fixed	12.3000	19.8449	79.7809	76.3114	80.1280	50,000,000
FXD1203/03/-		KE3000009877	15-Apr-19	02-Apr-29	1,803	68,725.35	Fixed	12.3000	18.6900	82.2305	81.6980	80.1280	198,000
FXD1203/03/-		KE3000009878	19-Aug-19	08-Aug-28	1,505	68,743.48	Fixed	11.5173	19.9443	79.6000	75.7003	76.7028	44,750,000
FXD1203/03/-		KE3000009878	19-Aug-19	08-Aug-28	1,505	68,743.48	Fixed	11.5173	18.6900	80.9498	79.2339	76.7028	6,000,000
FXD1202/21/-		KE7000008262	10-Mar-22	03-Mar-32	2,555	68,705.35	Fixed	13.4900	15.4000	93.1007	87.5228	94.7526	2,000,000
FXD1202/21/-		KE7000008262	10-Mar-22	03-Mar-32	2,555	68,705.35	Fixed	13.4900	15.8000	95.8934	89.8185	94.7526	2,000,000
FXD1202/24/-		KE3000009422	13-Feb-20	21-Jan-30	3,203	12,866.69	Fixed	14.1513	17.2000	88.6026	85.1446	87.4739	300,000
FXD1204/10/-		KE3000009547	25-Mar-24	13-Mar-34	3,628	18,734.79	Fixed	16.0000	16.2000	100.3479	98.9853	99.4760	1,000,000
FXD1204/10/-		KE3000009547	25-Mar-24	13-Mar-34	3,628	18,734.79	Fixed	16.0000	16.3000	99.4839	98.0007	99.4760	1,500,000
FXD1018/15/-		KE3000009422	20-Mar-18	09-Mar-33	3,301	76,931.85	Fixed	12.6500	15.9000	91.8974	90.1777	91.3387	2,000,000
FXD1018/15/-		KE3000009422	20-Mar-18	09-Mar-33	3,301	76,931.85	Fixed	12.6500	15.8000	91.8974	90.2172	91.3387	5,000,000
FXD1019/15/-		KE3000009443	28-Jun-19	05-Jun-34	3,545	74,456.36	Fixed	12.8573	17.5000	83.7549	77.6124	84.6326	5,500,000
FXD1019/15/-		KE3000009443	28-Jun-19	05-Jun-34	3,545	74,456.36	Fixed	12.7500	17.2000	86.0452	78.8998	85.7618	4,400,000
FXD2018/15/-		KE6000001158	13-Mar-18	24-Jan-35	3,651	81,644.74	Fixed	12.7500	15.2071	91.7809	86.5780	85.1122	5,000,000
FXD2019/15/-	(Re-opened)	KE3000010813	29-Jul-19	19-Jul-34	3,728	53,919.90	Fixed	12.3410	15.2000	79.8972	77.2443	94.7225	4,000,000
FXD1020/15/-	(Re-opened)	KE6000007215	26-Feb-20	26-Feb-35	3,771	73,156.32	Fixed	12.7900	19.3004	89.9564	84.4590	86.7643	1,300,000
FXD1028/20/-		KE3000008325	26-Mar-18	31-Mar-38	5,058	94,515.46	Fixed	13.2000	19.6000	77.0961	75.7181	85.7981	250,000
FXD1028/20/-		KE3000008325	26-Mar-18	31-Mar-38	5,058	94,515.46	Fixed	13.2000	17.8000	77.9303	76.5283	85.7981	1,050,000
FXD1028/20/-		KE3000008325	26-Mar-18	31-Mar-38	5,058	94,515.46	Fixed	13.2000	19.2000	84.9423	83.9803	85.7981	5,000,000
FXD1028/20/-		KE3000008325	26-Mar-18	31-Mar-38	5,058	94,515.46	Fixed	13.2000	15.2070	88.9925	88.4946	85.7981	5,400,000
FXD2018/20/-		KE3000009855	30-Jul-18	05-Jul-38	5,194	58,106.95	Fixed	13.2000	18.8165	83.9669	83.6787	85.1122	5,000,000
FXD2018/20/-		KE3000009855	30-Jul-18	05-Jul-38	5,194	58,106.95	Fixed	13.2000	19.2000	86.9404	83.4319	85.1122	3,000,000
FXD1029/20/-		KE3000009984	15-Apr-19	21-Mar-39	5,194	83,350.85	Fixed	12.6733	19.2071	91.7809	86.5780	85.1122	5,000,000
FXD1029/20/-		KE3000009984	15-Apr-19	21-Mar-39	5,443	83,350.85	Fixed	12.6733	17.5000	79.3840	77.7928	93.3971	8,000,000
FXD1038/20/-		KE7000003241	19-Feb-21	20-Jul-41	6,297	75,694.60	Fixed	13.4493	17.0000	92.9005	89.2003	97.4113	1,000,000
FXD1029/20/-		KE3000009540	25-Jun-19	25-May-43	6,969	94,339.75	Fixed	13.4000	18.9000	79.6913	73.3024	98.9908	250,000
FXD1029/20/-		KE3000009540	25-Jun-19	25-May-43	6,969	94,339.75	Fixed	13.4000	18.4000	80.3965	74.0973	98.9908	1,000,000
FXD1029/20/-		KE3000009540	25-Jun-19	25-May-43	6,969	94,339.75	Fixed	13.4000	15.4000	92.5973	92.0473	98.9908	1,500,000
FXD1038/20/-		KE3000009540	25-Jun-19	25-May-43	6,969	94,339.75	Fixed	13.4000	14.9000	95.2389	96.4495	98.9908	3,000,000
FXD1021/20/-	(Re-opened)	KE2000002175	30-May-11	05-May-31	6,019	37,029.49	Fixed	13.5000	15.4000	91.9416	85.1034	75.1795	2,000,000
FXD1022/20/-	(Re-opened)	KE4000003840	26-Nov-12	21-Nov-32	6,228	86,490.00	Fixed	13.5000	15.6071	96.1358	89.5943	95.1195	2,000,000
FXD1022/20/-		KE4000003840	26-Nov-12	21-Nov-32	6,228	38,004.79	Fixed	13.5000	17.0126	93.2127	82.8913	91.5030	2,400,000
FXD1023/20/-		KE4000009543	20-Sep-13	17-Sep-38	6,695	11,402.95	Fixed	12.5000	17.5138	87.7669	85.4945	98.4800	5,680,000
FXD1028/20/-		KE3000008325	26-Mar-18	31-Mar-38	5,058	41,164.80	Fixed	13.2000	19.7000	87.2401	84.5311	85.4300	3,000,000
FXD1029/20/-		KE3000009443	15-Apr-20	02-Apr-29	1,803	118,460.46	Fixed	10.8500	17.1400	87.4022	87.0988	96.5323	500,000
FXD1029/20/-		KE3000009443	15-Apr-20	02-Apr-29	1,803	118,460.46	Fixed	10.8500	15.3000	89.7549	89.3479	96.5323	20,200,000
FXD1029/20/-		KE3000009443	15-Apr-20	02-Apr-29	1,803	118,460.46	Fixed	10.8500	15.4000	90.8934	90.3487	96.5323	20,200,000
FXD1038/20/-		KE6000009545	24-Aug-20	17-Aug-21	2,664	88,249.68	Fixed	10.9000	17.4900	92.5308	89.9621	88.5029	20,000,000
FXD1038/17/-		KE6000009545	24-Aug-20	17-Aug-21	2,664	88,249.68	Fixed	10.9000	14.5131	99.4900	98.5229	88.5029	10,000,000
FXD1021/10/-		KE7000003324	25-Jan-21	05-Jan-37	4,638	88,999.39	Fixed	12.2573	17.4900	89.6892	77.6298	87.1279	5,000,000
FXD1021/09/-		KE7000008985	12-Apr-21	21-Mar-36	4,843	61,765.50	Fixed	12.9875	17.4700	79.2719	78.6900	95.0000	250,000
FXD1021/09/-		KE7000008985	12-Apr-21	21-Mar-36	5,443	61,765.50	Fixed	12.9875	13.9900	101.6000	106.6366	95.0000	400,000
FXD1022/10/-		KE7000003335	19-Jan-22	22-Mar-47	8,873	78,627.52	Fixed	13.7425	17.5000	87.5714	82.4373	98.4434	250,000
FXD1022/10/-		KE7000003335	19-Jan-22	22-Mar-47	8,873	78,627.52	Fixed	13.7425	17.4000	88.5000	83.4000	98.4434	2,000,000
FXD1022/10/-		KE7000003335	19-Jan-22	22-Mar-47	8,873	78,627.52	Fixed	13.7425	16.6000	92.1499	87.0149	98.4434	3,000,000
FXD1022/10/-		KE7000003335	19-Jan-22	22-Mar-47	8,873	78,627.52	Fixed	13.7425	13.6139	105.7621	105.6577	98.4434	4,000,000
FXD1022/10/-		KE7000003335	19-Jan-22	22-Mar-47	8,873	78,627.52	Fixed	13.7425	13.9999	106.3839	101.3399	98.4434	4,000,000
FXD1022/10/-		KE7000003335	19-Jan-22	22-Mar-47	8,873	98,177.52	Fixed	13.7425	17.5000	89.6355	78.2045	94.2177	1,400,000
FXD1022/10/-		KE7000003335	19-Jan-22	22-Mar-47	8,873	98,177.68	Fixed	13.8500	17.4900	89.6812	78.4904	94.2177	100,000
FXD1022/10/-		KE3000009355	24-Nov-22	27-Oct-36	4,598	94,258.60	Fixed	13.9500	17.4000	90.7242	84.4444	98.6014	400,000
FXD1022/10/-		KE3000009355	24-Nov-22	27-Oct-36	4,598	94,258.60	Fixed	13.9500	18.6000	96.6124	90.5328	98.6014	1,000,000
FXD1022/10/-		KE3000009355	24-Nov-22	27-Oct-36	4,598	94,258.60	Fixed	13.9500	15.2989	99.9302	93.6984	98.6014	6,500,000
FXD1022/10/-		KE3000009355	24-Nov-22	27-Oct-36	4,598	94,258.60	Fixed	13.9500	15.3448	100.0000	93.7032	98.6014	1,500,000
FXD1022/09/-		KE3000009355	05-Dec-22	27-Nov-28	1,677	58,424.38	Fixed	13.2139	17.6000	96.7997	91.9138	95.6702	250,000
FXD1023/17/-	(Re-opened)	KE3000009540	13-Mar-23	25-Feb-45	5,775	68,196.50	Fixed	14.2000	14.7105	109.0000	98.3139	98.6139	1,400,000
FXD1023/27/-		KE3000009879	19-Jun-23	30-Jun-30	2,237	213,251.80	Fixed	13.8573	14.8397	108.8000	103.1974	108.6405	3,200,000
FXD1023/27/-		KE3000009879	19-Jun-23	30-Jun-30	2,237	213,251.80	Fixed	13.8573	14.8119	108.9000	103.2476	108.6405	2,000,000
FXD1023/27/-		KE3000009879	19-Jun-23	30-Jun-30	2,237	213,251.80	Fixed	13.8573	14.7000	109.2201	103.6108	108.6405	100,000
FXD1023/27/-		KE3000009879	19-Jun-23	30-Jun-30	2,237	213,251.80	Fixed	13.8573	14.6138	109.6128	104.0004	108.6405	1,500,000
FXD1023/27/-		KE3000009879	19-Jun-23	30-Jun-30	2,237	213,251.80	Fixed	13.8573	14.4138	110.5118	105.0000	108.6405	4,500,000
FXD1023/27/-		KE3000009879	19-Jun-23	30-Jun-30	2,237	213,251.80	Fixed	13.8573	14.0138	109.1913	104.0197	108.6405	1,200,000
FXD1023/6.5/-		KE3000009230	13-Nov-23	06-May-30	2,202	112,752.99	Fixed	12.5327	13.5000	113.1773	107.6207	102.7998	200,000
FXD1023/6.5/-		KE3000009230	13-Nov-23	06-May-30	2,202	112,752.99	Fixed	12.5327	15.9000	116.4325	107.3028	102.7998	3,000,000
FXD1024/8.5/-		KE3000009420	19-Feb-24	29-Aug-30	2,028	248,957.97	Fixed	16.4927	18.6000	103.2569	99.9087	110.2388	10,000,000
FXD1024/8.5/-		KE3000009420	19-Feb-24	29-Aug-30	2,028	248,957.97	Fixed	16.4927	19.2000	104.1987	100.6014	110.2388	800,000
FXD1024/8.5/-		KE3000009420	19-Feb-24	29-Aug-30	2,028	248,957.97	Fixed	16.4927	17.2000	108.6037	104.6037	110.2388	900,000
FXD1024/8.5/-		KE3000009420	19-Feb-24	29-Aug-30	2,028	248,957.97	Fixed	16.4927	16.9245	109.0201	105.0758	110.2388	6,500,000
FXD1024/8.5/-		KE3000009420	19-Feb-24	29-Aug-30	2,028	248,957.97	Fixed	16.4927	16.8369	109.3719	106.0339	110.2388	1,000,000
FXD1024/8.5/-		KE3000009420	19-Feb-24	29-Aug-30	2,028	248,957.97	Fixed	16.4927	16.6113	109.4607	106.1214	110.2388	2,000,000
FXD1024/8.5/-		KE3000009420	19-Feb-24	29-Aug-30	2,028	248,957.97	Fixed	16.4927	16.8000	109.9173	106.1719	110.2388	1,000,000
FXD1024/8.5/-		KE3000009420	19-Feb-24	29-Aug-30	2,028	248,957.97	Fixed	16.4927	16.8000	109.5658	106.1078	110.2388	5,600,000
FXD1024/8.5/-		KE3000009420	19-Feb-24	29-Aug-30	2,028	248,957.97	Fixed	16.4927	16.8500	110.1124	106.7650	110.2388	5,000,000
FXD1024/8.5/-		KE3000009420	19-Feb-24	29-Aug-30	2,028	248,957.97	Fixed	16.4927	16.6000	110.3119	106.9649	110.2388	26,800,000
FXD1024/8.5/-		KE3000009420	19-Feb-24	29-Aug-30	2,028	248,957.97	Fixed

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE												
RPMD 363 06/08/19-05/04/ 23.08		KE6000000096	10-Aug-18	20-Feb-26	399	367.16	VARIABLE	T-B 091+ 1.00%			80.0000	
RPMD 364 06/09/19-05/04/ 23.09		KE5000000192	10-Aug-18	29-Jul-26	1,021	1,030.00	VARIABLE	T-B 091+ 1.00%			101.0187	
ACORN LIBERTY BOND MEDIUM TERM NOTE												
ACORN7300		KE6000000703	08-Nov-18	08-Nov-24	187	1,005.00	FIXED	12.2500			100.1794	
FAMILY BANK MEDIUM TERM NOTE												
FAMLY182		KE7000000890	20-Jun-17	30-Dec-26	987	3,000.00	FIXED	13.0000			100.0000	
FAMLY121		KE7000001831	25-Jun-21	30-Dec-26	987	1.00	VARIABLE	182-Day T-Bill +250bps			-	
EAST AFRICAN BREWERIES SOMESTIC MEDIUM TERM NOTE												
EABL5MT5Q		KE7000000845	28-Oct-21	28-Oct-25	917	11,000.00	FIXED	12.2500			100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,765	1,400.00	FIXED	12.5000			-	

Turnover in Bonds	
Today	Previous
8,010,000,000	**2,900,000,000**

Total Deals	
Today	Previous
102	**100**

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.

KEY

FRN: Floatine Rate Treasury Bond - **MA:** *Maturity* **SP:** *Interest Market Interest* - **MTN:** Medium Term Note

FXD: Fixed Rate Treasury Bond - **YTM:** yield to maturity - **YTC:** Yield to next coupon exact 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.