nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 11, 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 (%)	Traded Value Traded (kshs)
GOVERNMENT OF KENYA BOND (FIRST REGULAR BONDS ABOVE KES 50 BILLION)													Tuesday, 11-Dec-24
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE000201109	21-Aug-22	16-Aug-26	250	94,714.39	Fixed	16.9722	12.0500	108.4116	103.0961	103.2169	120,000,000
THREE YEAR BONDS													
FXD1/2023/03	(Re-opened)	KE000203212	11-Apr-23	27-Apr-26	117	60,855.75	Fixed	11.7969				97.4134	
FXD1/2023/03		KE000203760	11-May-23	11-May-26	149	76,517.85	Fixed	14.2300	14.2500	101.1116	96.6950	101.7732	300,000,000
FXD1/2023/03		KE000203760	15-May-23	15-May-26	153	76,517.85	Fixed	14.2300	13.5000	102.6896	101.8141	101.7732	700,000,000
FXD1/2023/03		KE000203760	15-May-23	15-May-26	153	76,517.85	Fixed	14.2300	12.8000	102.8410	101.7732	101.7732	294,000,000
FXD1/2023/03		KE000203760	15-May-23	15-May-26	153	76,517.85	Fixed	14.2300	12.2000	103.7129	102.5402	101.7732	200,000,000
FXD1/2023/03	(Re-opened)	KE000204102	20-Jun-23	20-Jun-27	761	52,283.62	Fixed	16.2856				105.0922	
FIVE YEAR BONDS													
FXD1/2020/05	(Re-opened)	KE000200147	11-May-20	28-May-29	145	104,318.70	Fixed	11.4875	11.1797	101.3259	100.2397	100.0390	200,000,000
FXD1/2020/05	(Re-opened)	KE000200435	15-Nov-20	28-Nov-29	188	68,071.85	Fixed	11.0725				89.8963	
FXD1/2020/05	(Re-opened)	KE000200586	17-Jun-21	18-Jun-29	1,307	116,663.88	Fixed	16.9140				106.6437	
TEN YEAR BONDS													
FXD1/2016/10	(Re-opened)	KE000160239	29-Aug-16	27-Aug-26	614	100,515.96	Fixed	15.0700	13.9600	108.3117	101.6027	101.5329	100,000,000
FXD1/2016/10		KE000160727	20-Jul-17	18-Jul-27	950	86,872.90	Fixed	12.8800				83.2700	
FXD1/2018/10		KE000200762	27-Aug-18	13-Aug-28	1,342	45,964.80	Fixed	12.6850				89.1300	
FXD1/2018/10	(Re-opened)	KE000204128	14-Dec-20	14-Dec-28	1,253	63,800.20	Fixed	12.5000				89.5708	
FXD1/2019/10		KE000200602	15-Feb-19	12-Feb-29	1,310	97,314.85	Fixed	12.4100				83.3267	
FXD1/2019/10		KE000200977	15-Apr-19	01-Apr-29	1,372	65,715.30	Fixed	12.7000				59.0007	
FXD1/2019/10		KE000200976	15-Aug-19	03-Aug-29	1,489	68,763.85	Fixed	11.5170				74.9808	
FXD1/2020/10		KE000200588	28-Nov-19	18-Nov-29	1,767	86,872.90	Fixed	12.2000				82.5008	
FXD1/2020/10		KE000204136	16-May-22	03-May-32	2,703	63,994.30	Fixed	13.6950				99.0379	
FXD1/2021/10		KE000205132	13-Feb-21	21-Jan-31	2,372	73,995.13	Fixed	14.1510	14.7300	101.9482	97.2410	100.9476	200,000,000
FXD1/2021/10		KE000205132	13-Feb-21	21-Jan-31	2,372	73,995.13	Fixed	14.1510	14.2800	104.0399	99.3326	100.9476	300,000,000
FXD1/2021/10		KE000205132	13-Feb-21	21-Jan-31	2,372	73,995.13	Fixed	14.1510	14.2500	104.2350	99.4760	100.9476	300,000,000
FXD1/2021/10		KE000205132	13-Feb-21	21-Jan-31	2,372	73,995.13	Fixed	14.1510	14.2300	104.3779	99.6725	100.9476	100,000,000
FXD1/2021/10		KE000205132	13-Feb-21	21-Jan-31	2,372	73,995.13	Fixed	14.1510	13.9000	105.3739	100.6679	100.9476	200,000,000
FXD1/2021/10		KE000205132	13-Feb-21	21-Jan-31	2,372	73,995.13	Fixed	14.1510	13.9000	105.6126	100.9006	100.9476	673,500,000
FXD1/2022/10	(Re-opened)	KE000206137	23-Sep-22	10-Sep-32	3,273	76,823.52	Fixed	16.0000				103.7001	
FIFTEEN YEAR BONDS													
FXD1/2015/15		KE000201540	29-Mar-18	20-Mar-33	88	27,852.90	Fixed	10.2500				99.0962	
FXD1/2015/15	(Re-opened)	KE000201540	29-Apr-19	20-Dec-33	362	26,168.80	Fixed	9.0000				91.7100	
FXD1/2015/15	(Re-opened)	KE000201760	29-Nov-19	29-Sep-27	989	92,918.90	Fixed	11.0000				95.2710	
FXD1/2015/15	(Re-opened)	KE000201760	29-Feb-20	27-Feb-28	1,163	92,873.35	Fixed	11.2500				85.3722	
FXD1/2015/15	(Re-opened)	KE000203808	29-Apr-21	10-Apr-35	1,218	75,958.75	Fixed	12.0000				94.9968	
FXD1/2018/15		KE000204132	06-May-20	06-May-30	2,072	75,951.65	Fixed	12.6500				93.9372	
FXD1/2018/15	(Re-opened)	KE000200879	22-Oct-18	03-Oct-33	3,218	31,611.70	Fixed	12.7500				89.4325	
FXD1/2019/15		KE000204128	09-Jan-20	09-Jan-30	2,159	79,266.85	Fixed	12.8470				94.0025	
FXD1/2019/15		KE000201164	13-May-19	24-Apr-34	3,421	91,914.75	Fixed	12.7310	13.8571	95.7532	91.8398	89.6464	70,000,000
FXD1/2020/15		KE000201169	29-Jul-19	22-Jul-34	3,498	53,914.80	Fixed	12.3000				98.5151	
FXD1/2020/15	(Re-opened)	KE000207218	23-Feb-22	23-Feb-36	3,758	73,194.30	Fixed	12.7500				85.1481	
FXD1/2020/15	(Re-opened)	KE000208159	29-Apr-22	29-Apr-37	4,499	81,753.70	Fixed	13.9500	14.3500	99.8557	97.8023	98.5309	100,000,000
TWENTY YEAR BOND													
FXD1/2006/20	(Re-opened)	KE000001455	20-Jun-09	20-Jun-29	1,272	58,449.13	Fixed	13.7500				89.0951	
FXD1/2007/20	(Re-opened)	KE000001176	20-May-10	05-May-31	2,328	37,029.40	Fixed	10.6500				70.3567	
FXD1/2008/20		KE000001568	28-Nov-11	28-Nov-32	2,160	67,265.80	Fixed	12.0000				79.6750	
FXD1/2008/20		KE000200543	26-Sept-18	05-Sept-38	4,282	22,472.32	Fixed	14.0000				91.9220	
FXD1/2013/20		KE000205125	28-Mar-16	21-Mar-36	4,828	113,953.98	Fixed	13.2000	14.6200	94.7586	91.8898	93.4921	200,000,000
FXD1/2013/20		KE000205125	28-Mar-16	21-Mar-36	4,828	113,953.98	Fixed	13.2000	14.4200	95.9155	92.8168	93.4921	300,000,000
FXD1/2013/20		KE000205125	28-Mar-16	21-Mar-36	4,828	113,953.98	Fixed	13.2000	14.2000	96.5400	92.9472	93.4921	500,000,000
FXD1/2013/20		KE000205125	28-Mar-16	21-Mar-36	4,828	113,953.98	Fixed	13.2000	14.2000	97.1615	94.0416	93.4921	440,000,000
FXD1/2013/20		KE000205125	28-Mar-16	21-Mar-36	4,828	113,953.98	Fixed	13.2000	14.1800	97.7272	94.6489	93.4921	900,000,000
FXD1/2013/20		KE000205125	28-Mar-16	21-Mar-36	4,828	113,953.98	Fixed	13.2000	13.7900	99.7496	96.6009	93.4921	300,000,000
FXD1/2014/20		KE000203659	30-Jul-18	23-Jul-38	4,953	88,268.60	Fixed	13.2000				103.1316	
FXD1/2015/20		KE000205561	15-Apr-19	26-Mar-39	5,213	61,863.00	Fixed	12.8710				97.2156	
FXD1/2015/20		KE000205233	16-Aug-21	22-Jul-41	6,067	75,964.00	Fixed	13.6100				98.2963	
TWENTY FIVE YEAR BOND													
FXD1/2015/25	(Re-opened)	KE000203368	29-Jun-18	28-May-35	3,823	28,192.30	Fixed	11.2500				72.6761	
FXD1/2015/25		KE000206149	05-Jun-19	28-May-40	6,739	56,304.70	Fixed	13.6500				89.0379	
FXD1/2017/25	(Re-opened)	KE000203662	10-May-21	28-Apr-42	7,769	90,490.00	Fixed	13.9100				91.3084	
FXD1/2019/25	(Re-opened)	KE000206350	02-Oct-19	29-Sept-47	8,321	25,773.90	Fixed	14.1480				84.5207	
THIRTY YEAR BOND													
FXD1/2018/30	(Re-opened)	KE000202136	09-Feb-21	21-Jan-41	5,985	28,142.70	Fixed	12.0000				95.6334	
INFRASTRUCTURE BONDS													
IFB1/2013/12		KE000205130	30-Sept-13	19-Sept-25	378	34,093.21	Fixed	11.6500				94.9865	
IFB1/2014/12		KE000201109	27-Oct-14	22-Oct-26	670	16,831.48	Fixed	11.0500				97.3218	
IFB1/2015/12		KE000201520	30-Mar-15	26-Mar-27	1,207	32,486.55	Fixed	11.0500				89.5303	
IFB1/2016/12		KE000200654	23-May-16	14-May-28	552	19,921.79	Fixed	12.5000				97.7577	
IFB1/2018/12		KE000206008	16-Oct-18	08-Oct-31	2,283	30,204.70	Fixed	12.0000				95.7527	
IFB1/2019/12		KE000204080	27-Feb-19	12-Feb-31	2,524	11,462.88	Fixed	12.5000				99.5853	
IFB1/2019/12		KE000206050	29-Jan-19	22-Jan-31	2,352	41,164.80	Fixed	12.0000				95.8117	
IFB1/2019/12		KE000206109	19-Nov-19	26-Oct-30	1,784	28,797.30	Fixed	11.9500				91.5018	
IFB1/2020/12		KE000205122	26-Oct-18	08-Oct-30	1,853	71,019.35	Fixed	11.7500				89.6528	
IFB1/2020/12		KE000206760	25-Mar-19	22-Feb-32	7,012	16,816.65	Fixed	12.2500				99.4763	
IFB1/2020/12		KE000206043	23-Jun-20	25-May-32	3,02	16,262.60	Fixed	10.2500				89.6885	
IFB1/2020/12		KE000206100	03-Apr-20	02-Apr-29	1,573	116,462.40	Fixed	10.6500				91.2511	
IFB1/2020/12		KE000206135	11-Aug-20	11-Aug-32	2,410	40,318.80	Fixed	10.9500				85.2801	
IFB1/2021/12		KE000207241	25-Jan-21	20-Jan-37	4,408	80,958.35	Fixed	12.2570				93.5790	
IFB1/2021/12		KE000203548	12-Apr-21	31-Mar-39	5,213	81,765.80	Fixed	12.6870				99.7900	
IFB1/2021/12		KE000206207	16-Sept-21	08-Aug-40	6,459	108,742.20	Fixed	12.7370				95.5259	
IFB1/2021/12		KE000206322	13-Jun-22	01-May-41	6,643	79,927.50	Fixed	13.7410				96.5267	
IFB1/2022/12		KE000206727	31-Feb-22	28-Jan-42	6,950	98,277.00	Fixed	12.9840				105.5270	
IFB1/2023/12		KE000206218	16-Nov-22	27-Oct-36	4,338	94,258.40	Fixed	13.9300				101.1913	
IFB1/2023/12		KE000206325	05-Dec-22	27-Nov-35	4,407	98,423.35	Fixed	13.2100				99.6202	
IFB1/2023/12	(Re-opened)	KE000206349	13-Mar-23	22-Feb-42	5,549	114,751.65	Fixed	14.3998	14.0979	105.5032	101.8512	102.9886	260,000,000
IFB1/2023/12	(Re-opened)	KE000206349	13-Mar-23	22-Feb-42	5,549	114,751.65	Fixed	14.3998	13.9500	106.6860	102.9850	102.9886	200,000,000
IFB1/2023/12	(Re-opened)	KE000206349	13-Mar-23	22-Feb-42	5,549	114,751.65	Fixed	14.3998	13.8350	106.7636	103.0722	102.9886	200,000,000
IFB1/2023/12	(Re-opened)	KE000206349	13-Mar-23	22-Feb-42	5,549	114,751.65	Fixed	14.3998	13.3500	109.8730	106.1858	102.9886	240,000,000
IFB1/2023/12		KE000206379	19-Jun-23	10-Jun-32	2,557	213,251.60	Fixed	15.8372				107.4192	
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.9800	112.5240	111.0671	113.9479	150,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.5400	114.0979	112.6202	113.9479	50,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.2379	114.8100	113.5010	113.9479	50,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.1600	115.0997	113.7651	113.9479	44,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.2000	114.7993	113.2181	113.9479	44,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.7153	113.2651	111.6302	113.9479	400,000,000
CORPORATE BONDS													
CONSTITUENT OF DTN A BOND (FIRST REGULAR BONDS LISTED AT THE NSE)													
FXD1/2022/02	(Re-opened)	KE000202112	11-Apr-22	27-Apr-26	117	60,855.75	Fixed	11.7969	10.5000	102.4988	100.3557	97.4134	30,000,000
FXD1/2020/05	(Re-opened)	KE000200147	11-May-20	28-May-29	145	104,318.70	Fixed	11.6875	10.5000	101.6058	100.4200	100.0390	12,000,000
FXD1/2021/10		KE000207197	20-Jul-17	18-Jul-27	950	86,872.90	Fixed	12.8800	10.0900	102.7493	97.6850	93.2700	500,000
FXD1/2021/10		KE000205132	13-Feb-21	21-Jan-31	2,372	73,995.13	Fixed	14.1510	14.5000	103.0090	98.3000	100.9476	5,000,000
FXD1/2022/10		KE000206135	09-Mar-22	01-Mar-36	4,928	113,953.98	Fixed	13.2000	14.7000	94.6131	91.2833	93.4921	40,000,000
FXD1/2022/10	(Re-opened)	KE000203662	10-May-21	28-Apr-42	7,769	90,490.00	Fixed	13.9100	15.6700	90.6710	89.2570	91.3084	400,000
FXD1/2023/10		KE000206322	05-Oct-23	28-Oct-35	3,853	71,019.35	Fixed	11.7500	13.2500	92.0280	90.3818	89.6528	900,000
FXD1/2023/12		KE000206349	28-Oct-18	08-Oct-30	3,853	71,019.35	Fixed	11.7500	13.2400	94.4877	92.7914	89.6528	300,000
FXD1/2023/12		KE000206349	28-Oct-18	08-Oct-30	3,853	71,019.35	Fixed	11.7500	13.2000	94.4500	92.8872	89.6528	500,000
FXD1/2023/12		KE000206135	22-Aug-19	21-Aug-32	2,434	80,249.40	Fixed	10.9000	14.1800	93.5370	90.3006	99.2901	1,300,000
FXD1/2023/12		KE000206135	22-Apr-21	20-Apr-39	5,213	81,765.80	Fixed	12.6870	15.0000	91.2100	88.9704	99.7900	2,000,000
FXD1/2023/12		KE000206327	13-Sept-23	28-Aug-42	6,459	108,742.20	Fixed	12.7370	15.1000	91.0997	87.6165	95.5259	100,000
FXD1/2023/12		KE000206327	13-Sept-23	28-Aug-42	6,459	108,742.20	Fixed	12.7370	15.0900	91.1400	87.6854	95.5259	100,000
FXD1/2023/12		KE000206327	13-Sept-23	28-Aug-42	6,459	108,742.20	Fixed	12.7370	15.0200	91.4200	88.0551	95.5259	1,000,000
FXD1/2023/12		KE000206325	05-Dec-23	27-Nov-35	4,407	98,423.35	Fixed	13.2100	13.9800	100.6357	100.1000	99.6202	1,000,000
FXD1/2023/12		KE000206218	13-Nov-23	27-Oct-36	4,338	94,258.40	Fixed	13.9300	15.0000	99.1800	96.0212	101.1913	150,000
FXD1/2023/12		KE000206218	13-Nov-23	27-Oct-36	4,338	94,258.40	Fixed	13.9300	14.2000	99.8605	96.7116	101.1913	2,200,000
FXD1/2023/12		KE000206218	13-Nov-23	27-Oct-36	4,338	94,258.40	Fixed	13.9300	14.0000	100.0210	99.6800	101.1913	14,700,000
FXD1/2023/12		KE000206218	13-Nov-23	27-Oct-36	4,338	94,258.40	Fixed	13.9300	12.8700	104.9736	101.8016	101.1913	3,000,000
FXD1/2023/12		KE000206322	13-Jun-23	01-May-41	5,643	79,927.50	Fixed	13.7410	15.0000	92.7710	91.4800	96.5267	1,000,000
FXD1/2023/12		KE000206322	13-Jun-23	01-May-41	5,643	79,927.50	Fixed	13.7410	14.0000	98.7200	96.8005	96.5267	1,000,000
FXD1/2023/12		KE000206322	13-Jun-23	01-May-41	5,643	79,927.50	Fixed	13.7410	13.2500	102.7200	102.6300	96.5267	3,200,000
FXD1/2023/12		KE000207077	31-Feb-22	28-Jan-42	5,862	98,277.00	Fixed	12.9840	13.2500	102.6232	98.3629	105.7625	150,000
FXD1/2023/12		KE000206379	19-Jun-23	10-Jun-32	2,557	213,251.60	Fixed	15.8372	13.1000	103.9500	106.2018	107.4192	1,000,000
IFB1/2023/18 NV	(Re-opened)	KE000206349	13-Mar-23	22-Feb-42	5,549	114,751.65	Fixed	14.3998	14.1998	104.7631	101.0862	102.9886	1,500,000
IFB1/2023/18 NV	(Re-opened)	KE000206349	13-Mar-23	22-Feb-42	5,549	114,751.65	Fixed	14.3998	14.0000	105.8190	102.1424	102.9886	10,000,000
IFB1/2023/18 NV	(Re-opened)	KE000206349	13-Mar-23	22-Feb-42	5,549	114,751.65	Fixed	14.3998	13.9900	106.1012	102.4225	102.9886	4,000,000
IFB1/2023/18 NV	(Re-opened)	KE000206349	13-Mar-23	22-Feb-42	5,549	114,751.65	Fixed	14.3998	13.6000	108.1266	104.4277	102.9886	8,000,000
IFB1/2023/18 NV	(Re-opened)	KE000206349	13-Mar-23	22-Feb-42	5,549	114,751.65	Fixed	14.3998	13.5100	108.6100	106.1362	102.9886	5,200,000
IFB1/2023/18 NV	(Re-opened)	KE000206349	13-Mar-23	22-Feb-42	5,549	114,751.65	Fixed	14.3998	13.2000	109.8727	106.7247	102.9886	10,000,000
IFB1/2023/18 NV	(Re-opened)	KE000206349	13-Mar-23	22-Feb-42	5,549	114,751.65	Fixed	14.3998	13.0000	111.3541	107.7062	102.9886	265,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.8317	109.9072	108.2256	113.9479	10,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.8000	109.9950	108.5213	113.9479	50,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.5800	110.8734	109.3861	113.9479	500,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.9779	112.6250	110.9007	113.9479	2,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.8600	112.9096	111.0021	113.9479	31,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.8300	113.0400	111.8910	113.9479	900,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.3500	114.2326	112.8002	113.9479	9,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.2900	114.5170	113.0908	113.9479	2,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	13.0000	115.4192	113.9007	113.9479	21,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	12.9300	115.6200	114.1330	113.9479	500,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	12.8000	116.0410	114.5606	113.9479	4,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	12.7300	116.2310	114.7533	113.9479	100,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	12.6900	116.3896	114.9529	113.9479	150,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	12.6800	116.4800	115.0204	113.9479	1,900,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	12.6000	116.8731	115.3952	113.9479	900,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	12.5000	116.9900	115.5227	113.9479	1,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	12.2300	117.8539	116.3758	113.9479	2,200,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	12.0000	118.2000	117.2200	113.9479	2,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	11.9000	118.7100	117.6500	113.9479	6,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	11.8000	119.2000	118.0900	113.9479	2,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	11.7000	119.6900	118.5300	113.9479	2,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	11.6000	120.1800	118.9700	113.9479	1,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	11.5000	120.6700	119.4100	113.9479	1,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	11.2300	121.9900	120.7312	113.9479	2,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	11.0000	122.9100	121.6500	113.9479	11,000,000
IFB1/2023/18 NV		KE000206218	13-Nov-23	06-May-30	1,972	196,955.55	Fixed	17.6537	10.7900	123.7200	122.5010	113.9479	5,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
REAL PEOPLE MEDIUM TERM NOTE		KE000203102	15-Aug-23	20-Jul-26	1,321	200.43	VARIABLE	T-B (91) + 1.00%				101.5287	
FAMILY BANK MEDIUM TERM NOTE													
FAMB 1 FXD		KE000200096	29-Jun-23	23-Dec-26	737	3,869.00	FIXED	13.0000				100.0000	
FAMB 1 FLR		KE000200103	29-Jun-23	23-Dec-26	737	1.00	VARIABLE	182 Day T-Bill +2.00%pa				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FIXED		KE000206149	29-Oct-21	29-Oct-26	687	11,000.00	FIXED	12.2510				94.0501	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE000202790	02-Mar-21	21-Feb-28	1,526	1,400.00	FIXED	12.5210				-	

Nairobi Bond Market Capitalization	
Today	Previous
9,144,158,359.06	9,724,950,059.58

Number of Bonds	
Today	Previous
135	119

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.

Note:

FR: Floating Rate Treasury Bond **VR**: Variable Rate Treasury Bond **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 **IFB**: Infrastructure Bond **R**: Reopened

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