nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 7, 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 CIRCULARIZED RATE TREASURY BONDS ABOVE KES.50 MILLION												February 7, 2024
TWO YEAR BONDS												
FXD1202250y	(Re-opened)	KE3000008310	21-Aug-23	19-Feb-25	558	58,604.40	Fixed	15.6723			96.3073	
THREE YEAR BONDS												
FXD1302250y	(Re-opened)	KE7000009212	11-Dec-22	07-Dec-25	625	68,603.75	Fixed	11.7880			93.9399	
FXD1302251y		KE6000005762	15-Mar-23	11-Mar-26	924	78,537.89	Fixed	14.2200			92.9123	
FXD1302427y		KE8000008323	16-Jan-24	11-Jan-27	1,069	21,459.23	Fixed	18.3854			103.5473	
FIVE YEAR BONDS												
FXD1305189y		KE8000006847	28-Feb-18	19-Feb-26	12	65,309.50	Fixed	11.3040			100.0667	
FXD1305195y		KE8000007090	13-May-19	05-May-24	88	38,201.48	Fixed	15.6723			106.1719	
FXD1305199y		KE8000008786	16-Dec-19	09-Dec-24	386	44,630.50	Fixed	11.4900			95.9019	
FXD1305204y	(Re-opened)	KE7000008547	11-May-20	05-May-25	453	104,515.75	Fixed	11.9073			93.9308	
FXD1305219y	(Re-opened)	KE7000009855	15-Nov-21	09-Nov-26	1,036	66,575.85	Fixed	11.2773	17.3000	89.4121	86.7878	55,000
FXD1305226y	(Re-opened)	KE8000005986	17-Jul-22	13-Jul-27	1,613	55,456.50	Fixed	18.8463			97.6127	
TEN YEAR BONDS												
FXD1410195y	(Re-opened)	KE3000008320	29-Aug-18	17-Aug-26	922	76,466.75	Fixed	15.0390			94.6488	
FXD1410196y		KE8000007327	31-Jul-17	19-Jul-27	1,358	65,974.80	Fixed	12.9860			96.1403	
FXD1410197y		KE3000008762	27-Aug-19	14-Aug-29	1,655	60,800.00	Fixed	12.8860			94.7000	
FXD1410198y	(Re-opened)	KE6000006210	17-Dec-18	06-Dec-28	1,762	60,820.20	Fixed	12.8320			94.0715	
FXD1410199y		KE8000008663	29-Feb-20	22-Feb-30	1,932	67,024.87	Fixed	12.4395			95.9097	
FXD1410201y		KE5000006877	15-Apr-19	02-Apr-29	1,881	66,705.39	Fixed	12.3000			92.1399	
FXD1410203y		KE8000009253	29-Nov-19	20-Nov-29	2,107	66,743.40	Fixed	13.9175			78.7328	
FXD1410204y		KE8000009393	15-Dec-20	07-Dec-30	2,124	66,672.68	Fixed	12.3000			94.6267	
FXD1410205y		KE7000009426	30-Dec-20	19-Dec-30	2,136	65,705.30	Fixed	12.4900			94.0776	
FXD1410207y		KE8000009452	13-Feb-21	21-Jan-31	2,181	12,866.69	Fixed	14.1513			92.9333	
FIFTEEN YEAR BONDS												
FXD1509235y		KE4000003436	26-Oct-06	07-Oct-24	243	21,992.48	Fixed	12.9000			96.4779	
FXD1509236y		KE8000005890	29-Mar-18	18-Mar-35	3847	27,003.90	Fixed	15.2000			92.6046	
FXD1509237y	(Re-opened)	KE2000001555	25-Nov-11	06-Dec-25	575	29,196.80	Fixed	9.0000			91.1361	
FXD1509238y		KE8000008875	30-Mar-22	09-Mar-37	5,307	85,939.80	Fixed	11.6000			95.6883	
FXD1509239y	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,461	62,475.29	Fixed	11.2000			98.1651	
FXD1509240y	(Re-opened)	KE8000008968	29-Apr-13	10-Apr-38	1,526	79,809.75	Fixed	12.0000			92.1442	
FXD1509241y		KE5000004632	29-Nov-18	20-Nov-33	3,379	78,931.85	Fixed	12.6000			91.3387	
FXD1509242y	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,325	33,471.75	Fixed	12.7500			95.4135	
FXD1509243y		KE8000009452	26-Jan-18	20-Jan-38	3,605	33,666.75	Fixed	12.8573			94.6108	
FXD1509245y		KE5000001194	13-May-19	24-Apr-34	3,729	81,666.75	Fixed	12.7340			94.6308	
FXD1509246y		KE6000001326	29-Jul-19	23-Jul-35	3,906	33,910.80	Fixed	12.3600			92.7014	
FXD1509247y	(Re-opened)	KE8000007210	25-Feb-20	05-Feb-35	4,016	79,190.30	Fixed	12.7500			94.7029	
FXD1509248y	(Re-opened)	KE7000009525	29-Nov-20	09-Nov-37	4,907	68,937.75	Fixed	13.9400			91.2399	
TWENTY YEAR BOND												
FXD1609208y	(Re-opened)	KE1000007493	30-Jun-06	05-Jun-26	1,085	55,432.05	Fixed	13.7000			87.6411	
FXD1609209y	(Re-opened)	KE2000002175	30-May-11	05-May-31	2,644	37,029.48	Fixed	13.0000			92.5177	
FXD1609210y	(Re-opened)	KE4000003490	28-Nov-12	01-Nov-32	3,195	67,065.65	Fixed	12.0000			87.5383	
FXD1609220y		KE8000009543	25-Sep-19	21-Sep-39	4,550	12,761.20	Fixed	14.0000			88.1739	
FXD1609230y		KE8000009635	26-Mar-18	21-Mar-38	5,138	94,515.60	Fixed	13.2000			85.7681	
FXD1609240y		KE8000009653	30-Jul-18	05-Jul-38	5,252	88,106.60	Fixed	13.2000	15.9500	87.1626	88.6024	85,637	73,000,000
FXD1609250y		KE8000009894	15-Apr-19	21-Mar-39	5,521	83,500.00	Fixed	12.6730			85.2097	
FXD1609260y		KE8000009970	19-Aug-21	20-Jul-41	6,375	75,064.30	Fixed	13.4400			85.9709	
TWENTY FIVE YEAR BOND												
FXD2509205y	(Re-opened)	KE4000003890	26-Jun-13	25-May-35	4,125	29,192.90	Fixed	11.2500			91.3604	
FXD2509206y		KE8000008845	26-Jan-18	26-Nov-43	7,047	94,335.75	Fixed	13.4500			95.3124	
FXD2509250y	(Re-opened)	KE7000003602	10-Mar-21	09-Apr-46	8,007	98,490.00	Fixed	13.5240			87.9182	
FXD2509260y	(Re-opened)	KE8000009955	24-Oct-22	23-Sep-47	8,629	25,773.90	Fixed	14.1980			91.6802	
THIRTY YEAR BOND												
SDB 13013026 y	(Re-opened)	KE2000002130	28-Feb-11	21-Jan-41	6,155	26,144.75	Fixed	12.0000			92.6334	
INFRASTRUCTURE BONDS												
IFB1013121y		KE3000008150	30-Sep-13	15-Sep-25	586	18,050.31	Fixed	11.9000			98.8998	
IFB1014123y		KE4000001100	27-Oct-14	22-Oct-26	878	16,837.48	Fixed	11.0000			99.6995	
IFB1015189y		KE8000004100	14-Dec-15	02-Dec-24	299	8,534.50	Fixed	11.0000			98.0203	
IFB1015195y		KE4000001953	26-May-15	15-Mar-27	1,057	33,498.90	Fixed	11.0000			94.6798	
IFB1015198y		KE8000004454	23-Mar-16	12-Mar-26	767	18,925.79	Fixed	11.0000			94.4058	
IFB1015204y		KE8000004504	23-May-16	12-May-26	802	18,925.79	Fixed	12.5000	15.9000	99.0874	96.6141	94,498	103,529,000
IFB1015209y		KE8000006855	26-Oct-18	26-Oct-31	2,738	30,004.75	Fixed	12.0000			95.0600	
IFB1015210y		KE5000007680	27-Nov-17	19-Nov-24	385	21,992.25	Fixed	12.0000			97.3384	
IFB1015212y		KE8000008860	27-Feb-17	12-Feb-28	1,832	11,400.88	Fixed	12.9000			98.6809	
IFB1015215y		KE8000008860	29-Jan-18	10-Jan-33	3,050	41,184.80	Fixed	12.9000			95.1033	
IFB1015218y		KE8000008105	19-Nov-18	25-Oct-28	2,275	38,797.38	Fixed	11.9000			98.3181	
IFB1015219y		KE8000008461	28-Oct-19	08-Oct-39	4,891	71,028.55	Fixed	11.7500			95.5194	
IFB1015220y		KE8000008760	26-Mar-19	22-Feb-44	7,320	18,839.69	Fixed	12.2000			98.9900	
IFB1015226y		KE8000008863	03-Jan-20	20-Mar-38	838	18,232.80	Fixed	13.2000			98.1350	
IFB1015229y		KE8000009420	15-Apr-20	02-Apr-29	1,051	118,490.48	Fixed	15.9500			98.1095	
IFB1015231y		KE8000009845	24-Sep-20	11-Sep-31	2,742	89,249.60	Fixed	15.9000	18.4000	82.7759	77.6882	91,061	400,000,000
IFB1015232y		KE8000009845	29-Aug-20	11-Aug-31	2,742	89,249.60	Fixed	15.9000	16.0000	88.9052	83.9028	89,028	67,000,000
IFB1015233y		KE7000003324	25-Jan-21	05-Jan-37	4,715	88,666.35	Fixed	12.2573				100.0201	
IFB1015234y		KE7000009485	13-Apr-21	21-Mar-36	4,501	61,150.50	Fixed	12.9873				92.1144	
IFB1015237y		KE7000003327	13-Sep-21	19-Aug-42	6,707	112,741.10	Fixed	12.7315				95.0251	
IFB1015238y		KE8000009970	15-Jan-22	22-Mar-47	8,035	78,627.50	Fixed	13.7400				98.4404	
IFB1015239y		KE8000009970	15-Feb-22	22-Mar-47	8,035	98,077.88	Fixed	13.7400				93.1413	
IFB1015241y		KE8000009215	21-Dec-22	20-Jul-38	4,498	94,038.40	Fixed	13.8900				84.4211	
IFB1015242y		KE8000009325	25-Dec-22	27-Nov-28	1,755	58,424.38	Fixed	13.2130				98.8048	
IFB1015245y		KE8000009325	05-Dec-22	27-Nov-28	1,755	98,426.38	Fixed	13.2130				98.8609	
IFB1015277y	(Re-opened)	KE8000009845	13-Mar-23	20-Feb-35	3,837	58,196.50	Fixed	14.3990	20.0121	89.5224	75.0203	93,009	90,000,000
IFB1015279y		KE8000009870	16-Jun-23	10-Jun-30	2,315	213,291.80	Fixed	15.6373	17.0000	96.4199	96.3973	97,480	100,000,000
IFB1015280y		KE8000009870	16-Jun-23	10-Jun-30	2,315	213,291.80	Fixed	15.6373	15.2077	102.6603	101.7524	97,480	114,480,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	17.2000	106.2000	101.9724	102,1273	219,000,000
NON-DEALER/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1202427y		KE8000008323	16-Jan-24	11-Jan-27	1,069	21,459.23	Fixed	18.3854	17.2028	103.7607	102.8987	103,5473	385,000
FXD1202427y		KE8000008323	16-Jan-24	11-Jan-27	1,069	31,400.33	Fixed	18.3854	17.1200	103.9402	102.7072	103,5473	6,050,000
FXD1202427y		KE8000008323	16-Jan-24	11-Jan-27	1,069	31,459.23	Fixed	18.3854	17.0719	104.0589	102.8969	103,5473	158,000
FXD1202427y		KE8000008323	16-Jan-24	11-Jan-27	1,069	31,400.33	Fixed	18.3854	17.0421	104.1259	102.9049	103,5473	2,500,000
FXD1202427y		KE8000008323	16-Jan-24	11-Jan-27	1,069	31,459.23	Fixed	18.3854	16.9573	104.4041	103.2421	103,5473	3,068,000
FXD1202427y		KE8000008323	16-Jan-24	11-Jan-27	1,069	31,459.23	Fixed	18.3854	16.8008	104.4504	103.2884	103,5473	6,683,000
FXD1202427y		KE8000008323	15-Jan-24	11-Jan-27	1,069	31,459.23	Fixed	18.3854	16.7000	104.7000	103.5380	103,5473	3,000,000
FXD1202427y		KE8000008323	16-Jan-24	11-Jan-27	1,069	31,459.23	Fixed	18.3854	16.6600	104.8007	103.7987	103,5473	3,068,000
FXD1202427y		KE7000003324	25-Jan-21	05-Jan-37	4,715	134,515.75	Fixed	12.2573	17.2200	96.8573	93.5104	93,0035	15,000,000
FXD1202428y	(Re-opened)	KE7000009855	11-Mar-22	09-Nov-26	453	66,496.98	Fixed	11.9873	17.9000	98.9804	97.8161	97,8167	800,000
FXD1202428y	(Re-opened)	KE8000005986	17-Jul-22	13-Jul-27	1,613	78,096.05	Fixed	18.8463	18.2750	76.1121	75.5473	85,0088	4,099,000
FXD1202429y	(Re-opened)	KE8000009452	26-Jan-18	20-Jan-38	3,605	67,266.68	Fixed	12.8573	18.6000	73.6877	71.2626	87,0083	500,000
FXD1202430y	(Re-opened)	KE4000003490	28-Nov-12	01-Nov-32	3,195	67,065.65	Fixed	12.0000	18.5000	75.0998	72.2014	87,0383	3,000,000
FXD1202432y		KE8000009635	26-Mar-18	21-Mar-38	5,138	94,515.60	Fixed	13.2000	18.6000	79.6100	73.0608	88,7091	956,000
FXD1202432y		KE8000009845	25-Jan-18	25-Nov-43	7,047	94,335.75	Fixed	13.4500	17.4000	79.9156	77.8462	89,3124	16,000,000
FXD1202433y	(Re-opened)	KE7000003602	10-Mar-21	09-Apr-46	8,007	98,490.00	Fixed	13.5000	15.9002	90.5157	87.4172	87,5182	40,000,000
IFB1015121y		KE4000001953	30-Mar-15	15-Mar-27	1,057	33,498.90	Fixed	11.0000	19.6300	97.0756	92.7662	94,6798	195,000
IFB1015188y		KE8000004504	23-May-16	12-May-26	802	18,925.79	Fixed	12.5000	17.5000	97.4210	94.4058	94,4058	3,529,000
IFB1015191y		KE5000006855	24-Oct-18	26-Oct-31	2,738	30,004.75	Fixed	12.0000	18.6000	81.8158	77.8188	95,0600	258,000
IFB1015193y		KE8000008855	29-Jan-18	10-Jan-33	3,050	41,184.80	Fixed	12.9000	19.0700	78.2147	73.7652	95,1033	6,158,000
IFB1015196y		KE8000008652	03-Jan-20	20-Mar-38	838	18,232.80	Fixed	13.2000	18.4000	87.1108	85.0982	98,1350	200,000
IFB1015199y		KE8000009420	15-Apr-20	02-Apr-29	1,051	118,490.48	Fixed	15.9500	16.9000	97.3869	93.9902	98,1095	3,300,000
IFB1015201y		KE7000003324	25-Jan-21	05-Jan-37	4,715	90,150.00	Fixed	12.2573	16.6000	99.7000	98.4000	100,1201	10,000,000
IFB1015211y		KE7000009845	13-Mar-21	21-Mar-36	4,501	61,150.50	Fixed	12.9873	16.5000	74.5339	73.1198	92,9144	2,000,000
IFB1015218y		KE8000009220	13-Jan-22	25-May-43	8,948	78,627.50	Fixed	13.7500	15.0000	92.5133	90.3256	96,4404	1,000,000
IFB1015221y		KE8000009220	13-Jan-22	25-May-43	8,948	78,627.50	Fixed	13.7500	14.1380	100.0020	97.6123	96,4404	200,000
IFB1015227y		KE7000009777	27-Apr-22	06-Jan-47	8,330	98,077.88	Fixed	13.9700	18.5700	89.2114	74.1863	93,1413	158,000
IFB1015228y		KE8000009220	13-Jan-22	25-May-43	8,948	98,077.88	Fixed	13.7500	14.4512	97.9107	91.8556	93,1413	6,369,000
IFB1015231y		KE8000009215	13-Dec-22	27-Oct-36	4,495	94,038.40	Fixed	13.9000	19.6000	85.9472	79.7792	84,4211	3,000,000
IFB1015236y		KE8000009325	05-Dec-22	27-Nov-28	1,755	58,424.38	Fixed	13.2130	17.5000	92.2627	85.5229	98,8048	158,000
IFB1015237y		KE8000009325	05-Dec-22	27-Nov-28	1,755	98,426.38	Fixed	13.2130	14.1430	109.0021	97.6423	98,8609	256,000
IFB1015239y	(Re-opened)	KE8000009845	13-Mar-23	20-Feb-35	3,837	58,196.50	Fixed	14.3990	16.5000	95.1211	88.2270	93,0009	3,000,000
IFB1015277y	(Re-opened)	KE8000009845	13-Mar-23	20-Feb-35	3,837	98,196.50	Fixed	14.3990	16.0000	97.9014	91.6079	93,0009	2,000,000
IFB1015279y	(Re-opened)	KE8000009845	13-Mar-23	20-Feb-35	3,837	98,196.50	Fixed	14.3990	15.0000	102.5814	96.6877	93,0009	20,000,000
IFB1015279y		KE8000009870	16-Jun-23	10-Jun-30	2,315	213,291.80	Fixed	15.6373	16.5400	94.4732	92.2043	97,4800	158,000
IFB1015279y		KE8000009870	16-Jun-23	10-Jun-30	2,315	213,291.80	Fixed	15.6373	16.5109	100.6000	97.7911	97,4800	1,000,000
IFB1015279y		KE8000009870	16-Jun-23	10-Jun-30	2,315	213,291.80	Fixed	15.6373	16.5000	100.6345	97.8158	97,4800	8,000,000
IFB1015279y		KE8000009870	16-Jun-23	10-Jun-30	2,315	213,291.80	Fixed	15.6373	16.7533	102.6000	106.2611	97,4800	158,000
IFB1015279y		KE8000009870	16-Jun-23	10-Jun-30	2,315	213,291.80	Fixed	15.6373	15.9000	102.9000	100.1000	97,4800	1,000,000
IFB1015279y		KE8000009870	16-Jun-23	10-Jun-30	2,315	213,291.80	Fixed	15.6373	15.5779	103.6000	108.7611	97,4800	2,000,000
IFB1015279y		KE8000009870	16-Jun-23	10-Jun-30	2,315	213,291.80	Fixed	15.6373	15.4286	103.9000	101.2011	97,4800	2,200,000
IFB1015279y		KE8000009870	16-Jun-23	10-Jun-30	2,315	213,291.80	Fixed	15.6373	15.3366	103.9000	101.0011	97,4800	500,000
IFB1015279y		KE8000009870	16-Jun-23	10-Jun-30	2,315	213,291.80	Fixed	15.6373	14.9000	106.6498	104.4307	97,4800	158,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	18.5000	102.4078	98.2313	102,1273	256,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	17.9750	104.9097	100.6928	102,1273	158,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	17.3000	105.6549	101.6172	102,1273	7,256,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	17.3413	106.6000	101.8992	102,1273	10,668,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	17.2258	105.9706	101.7336	102,1273	40,000,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	17.2860	106.1017	101.8648	102,1273	47,258,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	16.8758	107.9867	103.7498	102,1273	1,500,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	16.6341	108.1279	103.8941	102,1273	500,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	16.6700	108.1769	103.9382	102,1273	498,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	16.5149	108.5053	104.2005	102,1273	1,000,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	16.5000	108.6026	104.3138	102,1273	2,988,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	16.4206	108.7765	104.5397	102,1273	3,000,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	16.3000	109.1294	104.9096	102,1273	158,000
IFB1015281y		KE8000009210	13-Nov-23	05-May-30	2,280	112,752.95	Fixed	17.6327	16.1800	109.5758	105.3348	102,1273	20,158,000
CORPORATE BONDS												
SEAL PEOPLE MEDIUM TERM NOTE												
SPM3.MD.0608.10.0845-15.05		KE3000002096	10-Aug-15	28-Feb-25	387	207.10	VARIABLE	T.B.(91) + 1.00%			90.0000	
SPM2.MD.0308.03.0847-15.05		KE5000003102	10-Aug-15	24-Jul-29	1,629	1,000.00	VARIABLE	T.B.(91) + 1.00%			101.0187	
ACCESS GREEN BOND MEDIUM TERM NOTE												
AGBM.FXD		KE3000007760	09-Nov-19	09-Nov-24	275	1,666.50	FIXED	12.2500			106.1756	
FAMILY BANK MEDIUM TERM NOTE												
FAMB.FXD		KE7000009565	25-Jun-21	25-Dec-26	1,145	3,999.60	FIXED	13.0000			106.0000	
FAMB.FLTR		KE7000009565	25-Jun-21	25-Dec-26	1,145	1.00	VARIABLE	182-Day T-Bill +250bps			- -	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL.DMT.FXD		KE7000009540	26-Oct-21	26-Oct-26	995	11,000.00	FIXED	12.2500			106.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC.FXD		KE7000007760	04-Mar-22	23-Feb-29	1,643	1,400.00	FIXED	12.5000			- -	

Turnover in Bonds		Total Bonds	
Today	Previous	Today	Previous
3,495,095,250	2,775,496,000	103	99

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bond's maturity, subcoupon 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:
FR: Floater Rate Treasury Bond **MM:** 12 months 90 day rates Monthly Average **WFN:** Medium Term Note
FXD: Fixed Rate Treasury Bond **VFM:** yield to maturity **YTC:** Yield to next coupon date **CBK:** Central Bank of Kenya **BTR:** Infrastructure Bond **S:** Suspended

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