nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 12, 2024

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Issue in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Traded Value (kshs)
GOVERNMENT CAPITALIZED FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												January 12, 2024
TWO YEAR BONDS												
FXD2023/036	(Re-opened)	KE3000009050	21-Aug-23	19-Aug-25	584	93 014.41	Fixed	16.6723			20.1862	
THREE YEAR BONDS												
FXD1/2020/03	(Re-opened)	KE3000009210	11-Apr-22	07-Apr-25	451	44 644.96	Fixed	11.7663			93.6088	
FXD1/2022/03		KE3000009761	15-Mar-23	11-Mar-26	850	78 717.40	Fixed	14.2288			92.9123	
FIVE YEAR BONDS												
FXD2/2018/05		KE3000009541	25-Feb-18	19-Feb-24	38	45 359.10	Fixed	11.3043	10.4149	104.1386	100.0667	38,243.0	200,500,000
FXD2/2019/05		KE3000010196	13-May-19	09-May-24	115	38 707.41	Fixed	10.6723	10.1931	102.2084	100.2032	105,218.8	50,000,000
FXD2/2020/05		KE3000010705	16-Dec-19	09-Dec-24	332	44 659.70	Fixed	11.4523				95,901.9	
FXD2/2020/05	(Re-opened)	KE3000009847	11-May-20	09-May-25	479	116 119.70	Fixed	11.6973				93,198.6	
FXD2/2021/05	(Re-opened)	KE3000010503	13-Nov-21	09-Nov-26	1,032	46 070.46	Fixed	11.2773				45,098.8	
FXD2/2023/05	(Re-opened)	KE3000010996	17-Jul-23	13-Jul-28	1,641	10 134.70	Fixed	16.6443				96,739.0	
TEN YEAR BONDS												
FXD1/2015/10	(Re-opened)	KE3000008890	20-May-15	10-Jan-24	3	10 972.15	Fixed	12.1993				99,159.0
FXD1/2015/10	(Re-opened)	KE3000009236	24-Aug-16	17-Aug-25	948	19 495.75	Fixed	15.5390				94,949.0
FXD1/2017/10		KE3000010327	31-Jul-17	19-Jul-27	1,294	65 578.95	Fixed	12.9993				96,147.0
FXD1/2018/10		KE3000010742	27-Aug-18	16-Aug-28	1,575	28 598.95	Fixed	12.6993				95,712.0
FXD1/2018/10	(Re-opened)	KE3000009216	17-Dec-18	06-Dec-28	1,756	63 610.20	Fixed	12.5123				94,577.5
FXD1/2019/10		KE3000009653	26-Feb-19	22-Feb-29	1,868	63 036.95	Fixed	12.4393				96,997.0
FXD1/2019/10		KE3000009877	15-Apr-19	02-Apr-29	1,907	56 701.30	Fixed	12.3593				92,139.0
FXD1/2019/10		KE3000010093	29-Aug-19	09-Aug-29	2,035	46 137.45	Fixed	12.0173				78,728.0
FXD1/2020/10		KE3000010553	15-Dec-20	06-Dec-30	2,692	68 637.45	Fixed	13.0973				97,000.0
FXD1/2021/10		KE3000009426	10-May-22	10-May-32	2,738	65 370.30	Fixed	13.4993				94,575.0
FXD1/2022/10		KE3000010411	17-Feb-23	21-Jan-33	3,107	17 890.65	Fixed	14.1513				92,933.0
FIFTEEN YEAR BONDS												
FXD2/2008/15		KE4000003436	28-Oct-08	07-Oct-24	269	31 952.45	Fixed	12.5593				97,120.0
FXD2/2010/15		KE4000005550	29-Mar-10	10-Mar-25	423	27 693.90	Fixed	15.2593				92,898.0
FXD2/2012/15	(Re-opened)	KE2000003159	20-Apr-11	06-Dec-25	596	25 139.90	Fixed	8.0000				81,130.0
FXD2/2012/15		KE4000008375	30-Sep-12	26-Sep-27	1,133	95 939.90	Fixed	11.6593				89,693.0
FXD2/2013/15	(Re-opened)	KE4000010790	27-Feb-13	07-Feb-28	1,487	91 473.15	Fixed	11.2593				88,997.3
FXD2/2013/15	(Re-opened)	KE4000010808	29-Apr-13	10-Apr-28	1,555	70 919.75	Fixed	12.0593				92,748.0
FXD2/2014/15		KE4000006452	26-May-14	09-May-29	1,815	76 151.45	Fixed	12.9293				91,330.7
FXD2/2015/15	(Re-opened)	KE4000008379	22-Oct-15	03-Oct-30	2,552	53 411.75	Fixed	12.7593				90,412.0
FXD2/2016/15		KE4000009400	26-Jan-16	20-Jan-31	2,650	79 096.95	Fixed	12.8073				87,938.7
FXD2/2018/15		KE4000011194	13-May-18	24-Apr-34	2,755	81 984.75	Fixed	12.7343				94,372.0
FXD2/2019/15		KE4000012126	28-Jun-19	23-Jun-34	2,852	53 978.95	Fixed	12.9693				92,938.0
FXD2/2020/15	(Re-opened)	KE4000012210	20-Feb-20	05-Feb-35	4,042	75 156.30	Fixed	12.7393				93,011.5
FXD2/2022/15	(Re-opened)	KE3000009525	20-Apr-22	09-Apr-37	4,455	68 357.75	Fixed	13.9423				88,728.0
TWENTY YEAR BOND												
FXD2/2006/20	(Re-opened)	KE1000001491	30-Jan-06	05-Jan-26	1,606	52 472.05	Fixed	13.7593				87,947.1
FXD2/2012/20	(Re-opened)	KE4000003460	20-Nov-12	01-Nov-32	2,673	12 035.40	Fixed	12.0593				82,317.1
FXD2/2012/20	(Re-opened)	KE4000010940	29-Nov-12	01-Nov-32	2,674	67 765.55	Fixed	12.0593				87,138.0
FXD2/2016/20		KE4000009540	26-Sep-16	21-Sep-36	4,015	12 391.35	Fixed	14.0093				89,139.8
FXD2/2018/20		KE4000010820	26-Mar-18	21-Mar-38	4,192	56 515.95	Fixed	13.2093				84,398.6
FXD2/2019/20		KE4000009855	30-Jan-19	05-Jul-38	4,295	68 109.95	Fixed	13.2093				85,451.2
FXD2/2019/20		KE4000009894	15-Apr-19	21-Mar-38	4,347	63 955.95	Fixed	12.6723				83,530.1
FXD2/2021/20		KE4000010210	19-Aug-21	22-Jul-41	5,401	70 998.95	Fixed	13.8493				85,720.0
TWENTY FIVE YEAR BOND												
FXD2/2022/25	(Re-opened)	KE4000003999	28-Jun-18	28-May-50	4,154	26 532.50	Fixed	11.2593				91,393.4
FXD2/2022/25		KE4000009545	20-Jan-16	20-May-63	7,073	56 376.75	Fixed	13.4593				85,212.8
FXD2/2022/25	(Re-opened)	KE3000010652	15-Mar-21	09-Apr-46	8,523	90 455.95	Fixed	13.5293				81,139.0
FXD2/2022/25	(Re-opened)	KE3000009555	24-Oct-22	23-Sep-47	8,655	20 775.55	Fixed	14.1993				81,600.2
THIRTY YEAR BOND												
SDB 1/2012/30	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,219	76 164.75	Fixed	12.0593				90,633.6
INFRASTRUCTURE BONDS												
IFB1/2013/21		KE4000008150	30-Sep-13	15-Sep-25	912	48 690.11	Fixed	11.6593				98,698.0
IFB1/2014/21		KE4000009155	27-Oct-14	12-Oct-26	1,006	38 872.45	Fixed	11.0593				98,668.0
IFB1/2016/21		KE3000006150	14-Dec-15	02-Dec-26	320	8 356.50	Fixed	11.8593				96,033.0
IFB1/2015/21		KE4000009951	30-Mar-15	15-Mar-27	1,037	19 000.00	Fixed	11.0593				94,679.0
IFB1/2016/21		KE4000010093	23-Mar-16	10-Mar-28	1,402	19 875.75	Fixed	12.0593				98,000.0
IFB1/2017/21		KE4000010473	20-Dec-17	06-Dec-29	1,804	10 004.70	Fixed	12.0593				98,121.0
IFB1/2017/21		KE3000007986	27-Nov-17	09-Nov-29	1,811	23 262.25	Fixed	12.0593				97,538.0
IFB1/2017/21		KE3000008860	27-Feb-17	12-Feb-29	1,858	11 402.95	Fixed	12.5093				98,689.0
IFB1/2018/21		KE3000009860	29-Jan-18	30-Jan-30	2,386	47 196.95	Fixed	12.5093				93,479.0
IFB1/2018/21		KE3000009769	14-Nov-18	25-Oct-38	5,430	56 797.10	Fixed	11.8593				88,218.1
IFB1/2018/21		KE3000009543	26-Oct-18	08-Oct-38	4,287	71 039.95	Fixed	11.7593				85,092.5
IFB1/2019/21		KE3000009760	20-Mar-19	22-Feb-40	7,386	16 939.05	Fixed	12.2093				88,898.0
IFB1/2020/21		KE3000009653	23-Jun-20	25-May-35	364	10 370.30	Fixed	10.2093				87,920.1
IFB1/2020/21		KE3000009430	18-Apr-20	02-Apr-39	1,907	118 693.45	Fixed	10.8593				92,160.0
IFB1/2021/21		KE3000009545	24-Aug-20	11-Aug-21	3,758	80 049.95	Fixed	10.9093				86,468.0
IFB1/2021/21		KE7000002324	25-Jan-21	05-Jan-37	4,742	80 958.35	Fixed	12.2373				100,330.1
IFB1/2021/21		KE7000002545	10-Feb-21	21-Mar-38	5,547	20 595.95	Fixed	12.6873				86,508.0
IFB1/2022/21		KE7000003537	13-Dec-21	18-Aug-42	6,793	106 792.20	Fixed	12.7373				98,030.1
IFB1/2022/21		KE8000002022	15-Jun-22	21-May-43	6,970	78 072.35	Fixed	13.7523				86,187.5
IFB1/2022/21		KE7000003577	21-Feb-22	26-Jan-41	6,235	96 787.55	Fixed	12.8053				87,974.0
IFB1/2022/21		KE7000003585	14-Dec-22	27-Oct-38	5,107	10 000.00	Fixed	13.9393				100,000.0
IFB1/2023/21		KE8000005125	05-Dec-23	12-Nov-43	7,701	78 434.55	Fixed	13.9593	13.3513	101.2913	98.9900	85,325.1	41,000,000
IFB1/2023/21	(Re-opened)	KE8000005545	15-Mar-23	20-Feb-45	8,065	68 196.55	Fixed	14.3993	13.5393	98.6358	94.0602	87,730.0	100,000,000
IFB1/2023/21	(Re-opened)	KE8000005545	13-Mar-23	20-Feb-45	8,063	68 196.55	Fixed	14.3993	13.5993	98.6528	95.0072	87,730.0	100,000,000
IFB1/2023/21		KE8000005875	19-Jun-23	10-Jun-30	2,341	215 351.65	Fixed	15.6373				102.0934	
IFB1/2023/21		KE8000006215	13-Dec-23	05-Mar-31	2,305	113 701.85	Fixed	17.8127	17.1993	104.8362	101.8352	103,418.8	60,500,000
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1/2020/02	(Re-opened)	KE4000003490	26-Nov-12	01-Nov-32	3,215	87 995.05	Fixed	12.0593	12.5593	77.6326	75.6546	87,083	10,500,000
FXD1/2020/02		KE3000008525	26-Mar-18	21-Mar-38	3,192	93 515.95	Fixed	13.3093	13.9593	81.8471	77.6405	84,399.6	500,000
FXD1/2019/02		KE3000009540	20-Jun-18	25-May-43	7,073	94 556.70	Fixed	13.4093	14.0593	78.3593	77.4393	85,312.6	250,000
FXD1/2020/05		KE7000002535	15-Aug-21	23-Jul-41	6,401	70 956.10	Fixed	13.6493	13.7993	83.5726	77.9006	86,752.6	500,000
FXD1/2020/05	(Re-opened)	KE7000003662	10-May-21	09-Apr-46	8,123	99 499.95	Fixed	13.9293	14.1993	79.3125	76.7506	87,139.0	1,000,000
FXD1/2020/05	(Re-opened)	KE7000003852	15-May-21	09-Apr-46	8,123	97 257.55	Fixed	13.9293	13.7993	82.5346	79.0617	87,139.0	1,000,000
FXD1/2020/05	(Re-opened)	KE8000006309	21-Aug-23	18-Aug-25	584	93 014.41	Fixed	16.6723	17.1993	105.9435	98.0350	89,186.0	100,000
IFB1/2015/21		KE3000006150	14-Dec-15	02-Dec-26	320	8 356.50	Fixed	11.0593	17.7993	95.8731	94.7045	86,033.0	10,000,000
IFB1/2015/21		KE4000010693	30-Mar-15	15-Mar-27	1,037	19 299.95	Fixed	11.0593	18.9993	95.8623	92.3758	86,679.0	2,000,000
IFB1/2016/21		KE3000006860	24-Oct-16	20-Oct-37	2,604	10 004.70	Fixed	12.0593	19.4993	80.5453	77.6418	86,832.1	500,000
IFB1/2016/21		KE3000006653	26-Oct-16	06-Oct-31	2,624	10 318.70	Fixed	12.0593	18.9993	86.7538	83.8527	86,832.1	400,000
IFB1/2018/21		KE3000009545	26-Oct-18	08-Oct-38	4,287	71 039.95	Fixed	11.7593	15.5993	73.9896	71.0497	85,092.5	500,000
IFB1/2019/21		KE3000009653	03-Jun-20	25-May-35	364	10 370.30	Fixed	10.2093	18.7993	86.5443	84.7733	87,920.1	500,000
IFB1/2020/21		KE3000009545	24-Aug-20	11-Aug-21	3,758	80 049.95	Fixed	10.9093	19.0993	95.8731	94.7045	86,468.0	2,000,000
IFB1/2021/21		KE3000009545	26-Aug-20	11-Aug-21	3,758	80 049.95	Fixed	10.9093	17.5993	95.7556	94.4435	86,468.0	1,000,000
IFB1/2021/21		KE3000009545	26-Aug-20	11-Aug-21	3,758	80 049.95	Fixed	10.9093	17.1993	103.5997	96.0875	86,468.0	10,000,000
IFB1/2021/21		KE7000002324	25-Jan-21	05-Jan-37	4,742	80 958.35	Fixed	12.2373	18.7993	79.3375	73.5844	100,330.1	700,000
IFB1/2021/21		KE7000002545	10-Feb-21	21-Mar-38	5,547	20 595.95	Fixed	12.6873	18.7993	77.8605	74.5546	86,508.0	1,000,000
IFB1/2022/21		KE7000003537	13-Dec-21	18-Aug-42	6,793	106 792.20	Fixed	12.7373	18.1993	77.6977	73.9337	98,030.1	500,000
IFB1/2022/21		KE7000003537	13-Dec-21	18-Aug-42	6,793	106 792.20	Fixed	12.7373	17.7993	112.0002	107.5012	98,030.1	1,500,000
IFB1/2022/21		KE8000006325	20-Dec-22	27-Nov-28	1,761	195 216.15	Fixed	13.5193	18.1993	89.5397	86.1202	87,327.1	500,000
IFB1/2022/21		KE8000005215	14-Nov-22	27-Oct-38	4,672	56 378.05	Fixed	13.6393	19.0793	84.0968	81.7093	86,192.8	1,000,000
IFB1/2022/21		KE8000005215	14-Nov-22	27-Oct-38	4,672	56 378.05	Fixed	13.6393	17.7993	86.3308	85.7035	86,192.8	1,000,000
IFB1/2022/21		KE8000005215	15-Jun-22	21-May-43	5,974	78 972.55	Fixed	13.7523	18.1993	79.5779	76.3793	86,187.5	250,000
IFB1/2022/21		KE8000005215	15-Jun-22	21-May-43	5,974	78 972.55	Fixed	13.7523	19.5993	81.2514	80.1435	86,187.5	150,000
IFB1/2022/21		KE8000005215	13-Jun-22	21-May-43	5,974	78 972.55	Fixed	13.7523	19.9993	83.6732	81.9603	86,187.5	10,000,000
IFB1/2022/21		KE8000005215	13-Jun-22	21-May-43	5,974	78 972.55	Fixed	13.7523	15.7993	91.6005	88.7501	86,187.5	100,000
IFB1/2022/21		KE8000005215	13-Jun-22	21-May-43	5,974	78 972.55	Fixed	13.7523	16.1993	87.8003	86.7501	86,187.5	500,000
IFB1/2022/21		KE7000003577	21-Feb-22	26-Jan-41	6,235	96 787.55	Fixed	12.8053	17.5993	79.3913	76.2050	87,974.0	1,000,000
IFB1/2022/21		KE7000003577	21-Feb-22	26-Jan-41	6,235	96 787.55	Fixed	12.8053	17.9993	81.3013	78.0000	87,974.0	1,000,000
IFB1/2022/21		KE7000003577	21-Feb-22	26-Jan-41	6,235	96 787.55	Fixed	12.8053	18.5993	79.3375	76.2050	87,974.0	1,000,000
IFB1/2023/21		KE8000006215	13-Dec-23	05-Mar-31	2,305	113 701.85	Fixed	17.8127	18.5993	95.4539	93.0993	87,730.0	500,000
IFB1/2023/21	(Re-opened)	KE8000005545	13-Mar-23	20-Feb-45	8,063	68 196.55	Fixed	14.3993	17.9993	89.5728	86.7072	87,730.0	1,000,000
IFB1/2023/21	(Re-opened)	KE8000005545	13-Mar-23	20-Feb-45	8,063	68 196.55	Fixed	14.3993	18.7993	90.6758	86.6115	87,730.0	500,000
IFB1/2023/21	(Re-opened)	KE8000005545	13-Mar-23	20-Feb-45	8,063	68 196.55	Fixed	14.3993	18.9993	95.8689	90.6033	87,730.0	1,000,000
IFB1/2023/21	(Re-opened)	KE8000005545	13-Mar-23	20-Feb-45	8,063	68 196.55	Fixed	14.3993	14.9993	102.0003	97.1346	87,730.0	1,500,000
IFB1/2023/21	(Re-opened)	KE8000005545	13-Mar-23	20-Feb-45	8,063	68 196.55	Fixed	14.3993	16.9993	102.6006	97.7593	87,730.0	100,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	17.1993	104.1888	101.2328	103,418.8	50,400,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	17.1993	104.7004	101.9025	103,418.8	5,100,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	17.1993	104.6901	101.8932	103,418.8	17,000,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	17.1993	105.0003	102.0401	103,418.8	1,700,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	17.1993	105.1198	102.1605	103,418.8	200,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	17.1993	105.2003	102.2401	103,418.8	1,000,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	17.1993	105.4003	102.4401	103,418.8	200,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	17.1993	105.4239	102.4730	103,418.8	200,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	17.1993	105.5005	102.5500	103,418.8	2,900,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	17.1993	105.7003	102.7401	103,418.8	1,100,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	17.5193	105.8993	102.7303	103,418.8	13,000,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	16.9193	106.0005	102.8401	103,418.8	4,000,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	16.9193	106.3207	103.1702	103,418.8	3,000,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	16.9193	106.3723	103.4178	103,418.8	11,000,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	16.7993	106.5003	103.5401	103,418.8	500,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	16.7993	106.6003	103.7345	103,418.8	2,500,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	16.4993	107.2984	104.4395	103,418.8	16,500,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	16.2193	107.6137	104.8038	103,418.8	1,500,000
IFB1/2023/21		KE8000006215	13-Nov-23	05-Mar-31	2,306	113 701.85	Fixed	17.5327	16.1993	108.0003	105.0401	103,418.8	6,700,000
CORPORATE BONDS												
REAL PEOPLE MEDIUM TERM NOTE												
RPM2.BD.2019/15-0545-15.6E		KE5000002096	10-Aug-15	20-Feb-25	413	347.10	VARIABLE	T.B (91) + 1.95%			90.0000	
RPM2.BD.2019/20-0547-13.05		KE5000003102	10-Aug-15	26-Jul-26	1,055	1 016.50	VARIABLE	T.B (91) + 1.95%			101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE												
ACORNTBD		KE5000007003	06-Nov-19	06-Nov-24	301	1 995.90	FIXED	12.2500			100.1794	
FAMILY BANK MEDIUM TERM NOTE												
FBN.LTD		KE7000005095	20-Jun-21	16-Dec-26	1,071	5 000.00	FIXED	13.0000			100.0000	
FBN.LTD.2021		KE7000006505	20-Jun-21	16-Dec-26	1,071	1.00	VARIABLE	182-Day T.Bill +500bps			-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL.DMT.FXD		KE7000009845	29-Oct-21	29-Oct-26	1,021	11 000.00	FIXED	12.2500			100.1111	
SBDVA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
SMRC.FXD		KE7000007760	04-Mar-22	23-Feb-29	1,869	1 470.50	FIXED	12.5000			-	

Traded Bonds		Total Trade	
Today	Previous	Today	Previous
864,250,000	3,102,900,000	94	85

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look or 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:

FR: Floating Rate Treasury Bond **MTA**: 17 weeks 91 Day Letter Monthly Average **MPR**: Medium Prime Rate

FXD: Fixed Rate Treasury Bond **VTN**: 2(10) yr maturity **TTA**: T.Bill to new coupon exch date **CBK**: Central Bank of Kenya **IFB**: Infrastructure Bond R: Suspended

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