nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 23, 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 CANCELLAZED RATE TREASURY BONDS ABOVE KES 50 MILLION												January 23, 2024
TWO YEAR BONDS												
FXD1202/2026	(Re-opened)	KE3000008150	21-Aug-23	19-Feb-25	373	50,604.40	Fixed	15.5721			99.3312	
THREE YEAR BONDS												
FXD1302/2024	(Re-opened)	KE3000009212	11-Nov-22	07-Nov-24	648	60,603.75	Fixed	11.7880			93.9399	
FXD1502/2027		KE3000009762	15-Mar-22	11-Mar-26	839	78,537.89	Fixed	14.2200			92.9123	
FXD1902/2029		KE3000009323	16-Jun-24	11-Jun-27	1,056	22,068.44	Fixed	18.3854			98.9419	
FIVE YEAR BONDS												
FXD1305/2024		KE3000008847	28-Feb-18	19-Feb-24	27	65,309.50	Fixed	11.3040			100.0067	
FXD1205/2024		KE3000007050	13-May-19	05-May-24	104	38,201.48	Fixed	13.6720			98.0207	
FXD1305/2026		KE3000009786	16-Dec-19	09-Dec-26	321	44,630.50	Fixed	11.4500			95.9019	
FXD1205/2027	(Re-opened)	KE3000008347	11-May-20	05-May-25	468	104,516.79	Fixed	11.9073			92.9050	
FXD1205/2028	(Re-opened)	KE3000009855	19-Nov-21	09-Nov-28	1,020	98,575.85	Fixed	11.2773			95.0849	
FXD1305/2029	(Re-opened)	KE3000009995	17-Jul-22	13-Jul-29	1,608	53,690.93	Fixed	14.8443			94.2313	
TEN YEAR BONDS												
FXD1005/2024	(Re-opened)	KE3000009320	26-Aug-15	17-Aug-24	207	74,496.79	Fixed	15.0390			94.6488	
FXD1007/2031		KE3000007327	31-Jul-17	19-Jul-27	1,273	65,974.80	Fixed	12.9860			86.1413	
FXD1010/2032		KE3000009762	27-Aug-18	14-Aug-28	1,665	60,800.00	Fixed	12.6860			84.9173	
FXD1810/2034	(Re-opened)	KE3000009215	17-Dec-18	06-Dec-28	1,777	64,800.00	Fixed	12.8320			84.0775	
FXD1812/2034		KE3000009853	26-Feb-19	12-Feb-29	1,847	67,024.87	Fixed	12.4395			85.9097	
FXD2003/2035		KE3000009877	15-Apr-19	02-Apr-29	1,898	68,705.39	Fixed	12.3000			82.7289	
FXD2006/2035		KE3000009893	29-May-19	20-May-29	1,947	68,743.40	Fixed	12.5175			78.7328	
FXD2008/2035		KE3000009955	15-Jul-19	06-Jul-29	2,033	68,672.68	Fixed	12.5000			84.6267	
FXD2012/2035		KE3000009426	30-Dec-19	21-Dec-29	2,523	68,705.35	Fixed	13.4900			84.0776	
FXD2002/2037		KE3000005402	13-Feb-20	21-Jan-30	3,056	12,866.69	Fixed	14.1513			90.9333	
FIFTEEN YEAR BONDS												
FXD1009/2031		KE4000003406	26-Oct-06	07-Oct-24	258	21,992.48	Fixed	12.9000			97.1391	
FXD1013/2031		KE4000005860	29-Mar-10	18-Mar-25	412	27,600.80	Fixed	15.2000			92.8048	
FXD1015/2035	(Re-opened)	KE2000001555	25-Nov-11	06-Nov-25	585	26,196.80	Fixed	9.0000			91.1361	
FXD1812/2030		KE4000004875	26-Mar-12	06-Mar-27	1,322	85,939.80	Fixed	11.0000			89.6883	
FXD1012/2037	(Re-opened)	KE4000005790	25-Oct-13	07-Oct-28	1,476	62,473.29	Fixed	11.2000			88.9913	
FXD2012/2040	(Re-opened)	KE4000001858	29-Apr-13	10-Apr-38	1,938	79,809.79	Fixed	12.0000			92.7443	
FXD1518/2031		KE3000004632	20-Mar-18	29-Mar-33	3,394	78,931.49	Fixed	12.6000			91.3387	
FXD2018/2034	(Re-opened)	KE3000008879	22-Oct-18	03-Oct-33	3,541	33,411.75	Fixed	12.7000			86.4135	
FXD1218/2035		KE3000009420	20-Jan-19	20-Jan-35	3,608	81,066.75	Fixed	12.8073			84.0000	
FXD2019/2035		KE3000001194	13-May-19	24-Apr-34	3,744	81,066.75	Fixed	12.7340			84.3462	
FXD2018/2039		KE6000001328	29-Jul-19	23-Jul-39	3,921	33,910.81	Fixed	12.9000			92.0398	
FXD1520/2035	(Re-opened)	KE3000007210	25-Feb-20	05-Feb-35	4,031	73,156.30	Fixed	12.7500			84.7029	
FXD1520/2039	(Re-opened)	KE3000009325	29-Nov-20	09-Nov-37	4,502	68,937.75	Fixed	13.9400			86.7298	
TWENTY YEAR BOND												
FXD1809/2041	(Re-opened)	KE1000001491	30-Jul-08	05-Jul-38	1,995	55,432.05	Fixed	13.7000			87.6411	
FXD1012/2042	(Re-opened)	KE2000002170	30-May-11	05-May-31	2,659	37,028.48	Fixed	13.0000			92.5177	
FXD1812/2041	(Re-opened)	KE4000003490	26-Nov-12	01-Nov-32	3,006	67,065.60	Fixed	12.0000			87.5383	
FXD1528/2054		KE4000005454	25-Sep-15	21-Sep-36	4,005	12,761.20	Fixed	14.0000			88.1739	
FXD1828/2041		KE3000006325	26-Mar-18	21-Mar-38	5,151	94,515.60	Fixed	13.2000			79.8051	
FXD1928/2051		KE3000009850	20-Jul-19	05-Jul-38	5,277	88,106.60	Fixed	13.2000	17.0000	79.7861	79.7448	85,401.2	112,500,000
FXD1928/2051		KE3000009894	15-Apr-19	21-Mar-38	5,536	83,550.00	Fixed	12.6730			86.4998	
FXD1928/2051		KE3000009210	19-Aug-21	20-Jul-41	6,356	75,064.30	Fixed	13.4400			86.7325	
TWENTY FIVE YEAR BOND												
FXD1528/2047	(Re-opened)	KE4000003890	26-Jun-15	25-May-35	4,143	29,192.90	Fixed	11.2500			91.3604	
FXD1828/2050		KE3000008845	26-Jun-18	26-Mar-43	7,092	94,335.75	Fixed	13.4000			95.3124	
FXD1528/2054	(Re-opened)	KE7000003602	13-Mar-21	09-Apr-46	8,112	98,490.00	Fixed	13.5240			87.1108	
FXD1528/2054	(Re-opened)	KE7000003602	13-Mar-21	09-Apr-46	8,112	98,490.00	Fixed	13.5240			87.2153	
FXD1928/2051	(Re-opened)	KE3000009850	24-Oct-22	22-Dec-47	8,895	26,773.30	Fixed	14.1880			91.0002	
THIRTY YEAR BOND												
IGB 1/2031	(Re-opened)	KE2000002155	28-Feb-11	21-Jan-41	6,208	28,164.79	Fixed	12.0000			90.8334	
INFRASTRUCTURE BONDS												
IFB1/2013/20		KE3000008150	30-Sep-13	15-Sep-25	681	16,090.21	Fixed	11.0000			98.8888	
IFB2/2014/20		KE4000001330	27-Oct-14	12-Oct-26	983	18,612.48	Fixed	11.0000			95.8000	
IFB1/2015/05		KE3000004150	16-Dec-15	02-Dec-24	314	8,606.92	Fixed	11.0000			96.0203	
IFB1/2016/10		KE3000005150	24-Mar-16	10-Mar-26	777	32,466.55	Fixed	12.0000			94.6758	
IFB1/2016/15		KE3000004654	20-May-16	12-May-25	476	18,925.76	Fixed	12.5000			98.1333	
IFB1/2018/05		KE3000008855	26-Oct-18	08-Oct-31	2,813	30,004.79	Fixed	12.0000			94.6321	
IFB1/2017/10		KE3000007660	27-Nov-17	19-Nov-24	385	21,992.26	Fixed	12.0000			97.5384	
IFB1/2017/20		KE3000008860	27-Feb-17	12-Feb-28	1,847	11,400.88	Fixed	12.9000			88.6804	
IFB1/2018/01		KE3000008850	29-Jan-18	10-Jan-33	3,273	41,184.80	Fixed	12.8000			93.4752	
IFB1/2018/05		KE3000008150	19-Nov-18	26-Oct-38	5,305	36,797.28	Fixed	11.9500			98.3181	
IFB1/2018/05		KE3000008840	28-Oct-18	08-Oct-38	4,779	71,028.55	Fixed	11.7500			95.0925	
IFB1/2019/20		KE3000009750	26-Mar-19	22-Feb-44	7,335	18,839.69	Fixed	12.2000			98.9900	
IFB1/2020/05		KE3000008850	03-Jan-20	05-Mar-38	883	18,232.80	Fixed	13.2000			97.5051	
IFB1/2020/11		KE3000009420	15-Apr-20	02-Apr-29	1,556	118,490.48	Fixed	13.6500	17.5000	88.9403	85.3987	92,164.0	168,500,000
IFB1/2021/11		KE3000009840	24-Aug-20	11-Aug-31	2,757	89,249.80	Fixed	13.9000	17.9000	83.4198	79.7773	88,969.6	150,000,000
IFB1/2021/11		KE3000009845	24-Aug-20	11-Aug-31	2,757	89,249.80	Fixed	13.9000	17.5000	84.2342	80.7928	89,969.0	167,500,000
IFB1/2021/11		KE3000009845	24-Aug-20	11-Aug-31	2,757	89,249.80	Fixed	13.9000	16.6000	91.2707	86.6292	89,969.6	180,000,000
IFB1/2021/11		KE7000003545	26-Jan-21	26-Jan-37	4,751	85,955.37	Fixed	12.8875				105,320.1	
IFB1/2021/11		KE7000003545	12-Apr-21	21-Mar-38	5,538	61,799.80	Fixed	12.8875				79,264.6	
IFB1/2022/05		KE3000009327	19-Dec-21	19-Mar-48	8,945	126,742.20	Fixed	13.7425				95,030.1	
IFB1/2022/05		KE3000009327	19-Dec-21	19-Mar-48	8,945	78,627.80	Fixed	13.7425				95,107.9	
IFB1/2022/05		KE3000009327	27-Feb-22	26-Jan-41	6,513	98,377.00	Fixed	12.9600				94,977.5	
IFB1/2022/05		KE3000009335	14-Nov-22	27-Oct-38	4,661	94,259.60	Fixed	13.5988	16.9000	89.1280	86.4000	95,1026	380,000,000
IFB1/2026/11		KE3000009325	05-Dec-22	27-Nov-26	1,773	98,425.35	Fixed	13.2150				99.8900	
IFB1/2027/11	(Re-opened)	KE3000009845	13-Mar-23	26-Feb-35	3,872	58,106.50	Fixed	14.3990				95.0000	
IFB1/2027/11		KE3000009870	19-Jun-23	10-Jun-30	2,330	213,201.80	Fixed	15.6273	19.9900	102.4663	100.8977	96,1716	300,000,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	17.3000	100.2113	101.7134	101,4456	376,000,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	17.3000	100.3330	101.8301	101,4456	467,000,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	17.2700	100.4356	101.9377	101,4456	566,000,000
BONDS SELL/BUY BACK TRANSACTIONS												
FXD1803/2024	(Re-opened)	KE7000003602	10-Mar-21	09-Apr-46	8,112	98,490.00	Fixed	13.5240	15.3000	88.7543	85.8003	87,313.0	600,000,000
FXD1528/2054	(Re-opened)	KE7000003602	10-Mar-21	09-Apr-46	8,112	98,490.00	Fixed	13.5240	15.6000	85.1775	86.1338	87,313.0	600,000,000
GOVERNMENT OF KENYA FIXED RATE REPURCHASE BONDS SELL/BUY BACK OVER KES 50 MILLION												
FXD1902/2029		KE3000009323	16-Jun-24	11-Jun-27	1,056	22,050.44	Fixed	18.3854	19.2500	100.6663	100.2041	98,941.9	2,000,000
FXD1902/2029		KE3000009323	16-Jun-24	11-Jun-27	1,056	22,050.44	Fixed	18.3854	19.0000	100.7906	100.3568	98,941.9	10,000,000
FXD1902/2029		KE3000009323	16-Jun-24	11-Jun-27	1,056	22,050.44	Fixed	18.3854	17.6100	103.3000	103.0568	98,941.9	1,000,000
FXD1902/2029		KE3000009323	16-Jun-24	11-Jun-27	1,056	22,050.44	Fixed	18.3854	16.8000	104.2000	103.9568	98,941.9	1,000,000
FXD1902/2029		KE3000009323	16-Jun-24	11-Jun-27	1,056	22,050.44	Fixed	18.3854	16.7900	104.3000	103.9568	98,941.9	1,000,000
FXD1902/2029		KE3000009323	16-Jun-24	11-Jun-27	1,056	22,050.44	Fixed	18.3854	15.7100	104.9561	103.7028	98,941.9	2,500,000
FXD1902/2029	(Re-opened)	KE3000009986	11-Jul-23	19-Jul-28	1,539	60,060.49	Fixed	18.9600	19.9400	100.9629	99.6907	98,031.0	1,000,000
FXD1902/2029		KE3000009323	16-Jun-24	11-Jun-27	1,056	88,166.50	Fixed	18.3854	19.5000	92.0427	92.0000	85,401.2	22,000,000
IFB1/2014/20		KE4000001330	28-Jan-14	12-Jan-26	983	18,612.48	Fixed	11.0000	19.5000	87.7300	84.7342	86,8888	5,622,000
IFB1/2018/20		KE4000001330	27-Mar-18	12-Mar-26	1,037	22,466.55	Fixed	11.0000	19.2000	96.8928	93.5449	94,6758	1,000,000
IFB1/2017/10		KE3000009860	27-Feb-17	12-Feb-24	1,847	11,400.88	Fixed	12.9000	19.5400	104.1904	98.6738	88,0804	1,000,000
IFB1/2018/01		KE3000008850	29-Jan-18	10-Jan-33	3,273	41,184.80	Fixed	12.8000	19.9000	97.9721	87.9378	93,4752	268,000
IFB1/2018/05		KE3000008150	19-Nov-18	26-Oct-38	5,305	36,797.28	Fixed	11.9500	19.3100	77.2253	74.0564	98,3181	200,000
IFB1/2020/05		KE3000009420	15-Apr-20	02-Apr-29	1,556	118,490.48	Fixed	13.6500	19.9000	86.8668	81.7082	93,4556	900,000
IFB1/2020/11		KE3000009420	15-Apr-20	02-Apr-29	1,556	118,490.48	Fixed	13.6500	19.5000	87.5562	84.4336	93,4556	500,000
IFB1/2021/11		KE3000009845	24-Aug-20	11-Aug-31	2,757	89,249.80	Fixed	13.9000	19.4000	82.1779	77.6381	88,969.6	1,000,000
IFB1/2021/11		KE7000003545	26-Jan-21	26-Jan-37	4,751	85,955.37	Fixed	12.8875	19.9000	74.4135	74.3448	105,320.1	20,000,000
IFB1/2021/11		KE7000003545	26-Jan-21	26-Jan-37	4,751	85,955.37	Fixed	12.8875	19.8900	80.3538	80.3201	105,320.1	29,200,000
IFB1/2021/11		KE7000003545	26-Jan-21	26-Jan-37	4,751	85,955.37	Fixed	12.8875	19.4000	85.6429	85.3092	105,320.1	29,200,000
IFB1/2021/11		KE7000003545	26-Jan-21	26-Jan-37	4,751	85,955.37	Fixed	12.8875	19.4000	85.6429	85.3092	105,320.1	29,200,000
IFB1/2022/05		KE3000009327	19-Dec-21	19-Mar-48	8,945	126,742.20	Fixed	13.7425	19.4000	92.3759	91.2000	95,030.1	54,000,000
IFB1/2022/05		KE3000009327	19-Dec-21	19-Mar-48	8,945	126,742.20	Fixed	13.7425	19.4000	92.3759	91.2000	95,030.1	54,000,000
IFB1/2022/05		KE3000009327	19-Dec-21	19-Mar-48	8,945	78,627.80	Fixed	13.7425	18.7843	79.0000	77.3169	95,107.9	300,000
IFB1/2022/05		KE3000009327	19-Dec-21	19-Mar-48	8,945	78,627.80	Fixed	13.7425	19.5113	80.0000	78.3769	95,107.9	400,000
IFB1/2022/05		KE3000009327	19-Dec-21	19-Mar-48	8,945	78,627.80	Fixed	13.7425	19.2600	80.9595	79.5164	95,107.9	1,000,000
IFB1/2022/05		KE3000009327	19-Dec-21	19-Mar-48	8,945	78,627.80	Fixed	13.7425	17.7000	83.1014	81.4780	95,107.9	700,000
IFB1/2022/05		KE3000009327	19-Jan-22	27-May-48	8,963	78,627.80	Fixed	13.7425	17.0000	85.5438	84.3205	95,107.9	10,000,000
IFB1/2022/05		KE3000009327	19-Jan-22	27-May-48	8,963	78,627.80	Fixed	13.7425	19.8790	94.6877	93.0300	95,107.9	300,000
IFB1/2022/05		KE3000009327	19-Jan-22	27-May-48	8,963	78,627.80	Fixed	13.7425	14.6332	100.0000	98.3391	95,107.9	1,158,000
IFB1/2022/05		KE7000003727	27-Feb-22	26-Jan-41	6,213	98,377.00	Fixed	12.9600	19.9000	86.6751	85.9012	94,977.5	16,790,000
IFB1/2022/05		KE7000003727	27-Feb-22	26-Jan-41	6,213	98,377.00	Fixed	12.9600	15.8838	99.4846	94.9417	94,977.5	2,000,000
IFB1/2022/05		KE7000003727	27-Feb-22	26-Jan-41	6,213	98,377.00	Fixed	12.9600	13.9451	100.0000	94.8414	94,977.5	300,000
IFB1/2022/05		KE3000009335	14-Nov-22	27-Oct-38	4,661	94,259.60	Fixed	13.5988	19.0119	81.1393	76.4198	95,1026	4,000,000
IFB1/2022/05		KE3000009335	14-Nov-22	27-Oct-38	4,661	94,259.60	Fixed	13.5988	19.7232	82.1592	79.4408	95,1026	400,000
IFB1/2022/05		KE3000009335	14-Nov-22	27-Oct-38	4,661	94,259.60	Fixed	13.5988	17.7000	89.9667	83.2380	95,1026	400,000
IFB1/2022/05		KE3000009335	14-Nov-22	27-Oct-38	4,661	94,259.60	Fixed	13.5988	19.5000	90.9000	87.6000	95,1026	2,000,000
IFB1/2023/11	(Re-opened)	KE3000009845	13-Mar-23	26-Feb-35	3,872	58,106.50	Fixed	14.3990	19.5000	98.9000	91.6400	95,0000	2,300,000
IFB1/2023/11	(Re-opened)	KE3000009845	13-Mar-23	26-Feb-35	3,872	58,106.50	Fixed	14.3990	15.3774	100.0000	94.6007	95,0000	2,300,000
IFB1/2023/11		KE3000009870	19-Jun-23	10-Jun-30	2,330	213,201.80	Fixed	15.6273	19.5400	93.7925	92.3709	96,1716	400,000
IFB1/2023/11		KE3000009870	19-Jun-23	10-Jun-30	2,330	213,201.80	Fixed	15.6273	19.8092	100.0000	98.3998	96,1716	2,000,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	19.6005	100.0000	98.5029	101,4456	300,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	18.4058	102.0000	98.4328	101,4456	200,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	17.4000	105.0200	101.5371	101,4456	10,150,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	17.3000	105.3330	101.8301	101,4456	10,000,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	17.2500	105.4875	101.9696	101,4456	7,500,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	17.2000	105.6423	102.1444	101,4456	27,000,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	17.0000	106.2600	102.7671	101,4456	10,000,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	16.6700	107.3044	103.8005	101,4456	12,000,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	16.8860	107.6662	104.0663	101,4456	3,000,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	16.5000	107.9400	104.3477	101,4456	21,950,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	16.4856	107.9707	104.4008	101,4456	5,000,000
IFB1/2028/05		KE3000009215	13-Nov-23	09-May-30	2,206	112,732.80	Fixed	17.6027	16.2400	108.6813	105.1024	101,4456	6,750,000
CORPORATE BONDS												
SEAL PROPLE WEDLUN TERM NOTE												
SWL3.00.06/08/15-06/08/-15.05		KE5000003090	10-Aug-15	29-Feb-25	482	267.15	VARIABLE	T.B 91+ 1.00%			96.0000	
RPM3.00.15/06/20-05/07/-15.05		KE5000003102	15-May-15	24-Jul-28	1,644	1,056.00	VARIABLE	T.B 91+ 1.00%			101.6187	
ACORN ARBRN BOND WEDLUN TERM NOTE												
ACORN FXD		KE5000007050	06-Nov-19	08-Nov-24	286	1,860.80	FIXED	12.2500			100.7790	
FAMILY BANK WEDLUN TERM NOTE												
FAMLT.FXD		KE7000005950	20-Jun-21	16-Dec-26	1,060	3,999.50	FIXED	13.0000			106.0000	
FAMLT.CPN		KE7000005950	20-Jun-21	16-Dec-26	1,060	1.00	VARIABLE	182-Day T-Bill +300bps			-	
EAST AFRICAN BREWERIES DOMESTIC WEDLUN TERM NOTE												
EABL DBT.FXD		KE7000006840	28-Oct-21	25-Oct-26	1,033	11,000.00	FIXED	12.2500			106.1111	
KENYA MORTGAGE REFINANCE COMPANY WEDLUN TERM NOTE												
KMRC.FXD		KE7000007760	04-Mar-22	23-Feb-29	1,858	1,400.00	FIXED	12.5000			-	

Company's Bonds	
Today	Previous
4,626,722,500	2,412,986,000

Total Deals	
Today	Previous
112	83

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:
FR: Floater Rate Treasury Bond **MTA:** 12 months 91 day rates Monday Average **MPR:** Medium Term Note
FXD: Fixed Rate Treasury Bond **YTM:** yield to maturity **TTO:** TNGE to show coupon cash flows **CBK:** Central Bank of Kenya **IFB:** Infrastructure Bond **S:** Suspended

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