nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 2, 2024

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Bond (e.million)	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Traded Value (Kshs)
GOVERNMENT SECURITIES FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												July 2, 2024
TWO YEAR BONDS												
FXD2/2023/02	(Re-opened)	KE5000000188	21-Feb-23	15-Aug-25	412	56,237.91	Fixed	14.0773			96.8819	
THREE YEAR BONDS												
FXD2/2022/03	(Re-opened)	KE7000000212	11-Apr-22	07-Apr-25	279	60,809.75	Fixed	11.7000			96.8233	
FXD2/2022/03		KE6000000242	13-May-22	11-May-25	316	50,000.00	Fixed	14.0000			96.0000	
FXD2/2024/03	(Re-opened)	KE6000000423	15-Jan-24	11-Jan-27	923	92,892.32	Fixed	16.5854			101.5387	
FIVE YEAR BONDS												
FXD2/2021/05		KE5000000165	05-Nov-21	05-Nov-26	951	44,830.00	Fixed	11.4370			97.8074	
FXD2/2020/05	(Re-opened)	KE5000000047	11-May-20	05-May-25	307	104,918.73	Fixed	11.0370			99.7004	
FXD2/2023/05	(Re-opened)	KE5000000424	19-Nov-21	09-Nov-26	960	69,575.00	Fixed	11.7770			99.2523	
FXD2/2023/05	(Re-opened)	KE5000000986	17-Jul-23	10-Jul-28	1,488	141,883.98	Fixed	14.5327			97.3972	
TEN YEAR BONDS												
FXD1/2018/10	(Re-opened)	KE5000000628	29-Sep-18	17-Sep-28	776	74,482.75	Fixed	14.7500			97.0147	
FXD1/2017/10		KE5000000327	31-Jul-17	29-Jul-27	1,112	68,974.96	Fixed	11.6000	17.4968	96.3861	96.9963	97,331.9	100,000,000
FXD1/2019/10		KE5000000782	27-Feb-19	14-Aug-28	1,284	40,994.69	Fixed	12.0000			92.4275	
FXD2/2018/10	(Re-opened)	KE5000000782	13-Dec-18	09-Dec-28	1,618	57,977.55	Fixed	14.4000			97.0000	
FXD1/2019/10		KE5000000893	29-Feb-19	13-Feb-29	1,688	67,524.08	Fixed	12.5000			97.0000	
FXD2/2019/10		KE5000000992	15-Aug-19	02-Apr-29	1,761	60,725.50	Fixed	12.7000			92.1285	
FXD2/2018		KE6000000476	18-Dec-18	09-Sep-29	1,883	68,743.45	Fixed	11.5370			78.7928	
FXD1/2020/10		KE5000000976	29-Nov-19	29-Nov-29	1,909	69,972.00	Fixed	11.7900			92.3013	
FXD2/2020/10		KE5000000984	14-May-20	22-May-30	2,362	60,755.30	Fixed	11.6500			84.7028	
FXD1/2020/15		KE5000000422	12-Feb-20	21-Jan-35	3,135	28,387.08	Fixed	14.1510			87.4738	
FXD1/2024/15	(Re-opened)	KE5000000497	20-Mar-24	13-Mar-34	3,541	27,799.01	Fixed	16.4000			101.1336	
FIFTEEN YEAR BONDS												
FXD1/2009/15		KE4000000408	26-Oct-09	07-Oct-24	97	37,802.49	Fixed	11.4000			98.7321	
FXD2/2010/15		KE4000000550	13-Mar-15	13-Mar-25	251	37,850.99	Fixed	10.7500	17.1928	96.8787	96.8787	96,679.9	273,000,000
FXD2/2012/15	(Re-opened)	KE4000001568	26-Nov-17	26-Nov-27	824	34,000.00	Fixed	13.4000			94.0000	
FXD1/2012/15		KE4000001679	20-Dec-12	06-Dec-27	1,141	34,930.00	Fixed	12.5000			94.0700	
FXD2/2013/15	(Re-opened)	KE4000001788	29-Apr-14	29-Apr-29	1,276	50,473.28	Fixed	11.0000			95.1750	
FXD2/2014/15	(Re-opened)	KE4000002088	29-Apr-15	12-Apr-30	1,279	73,899.75	Fixed	11.0000			95.3998	
FXD1/2018/15		KE5000000652	28-Mar-18	28-Mar-33	2,233	75,351.65	Fixed	13.4000			92.7400	
FXD2/2018/15	(Re-opened)	KE5000000679	22-Oct-18	09-Oct-33	2,380	33,411.75	Fixed	13.7500			95.4128	
FXD1/2019/15		KE5000000945	20-Jun-19	28-Jun-34	2,479	79,096.66	Fixed	12.5870			92.1326	
FXD2/2019/15		KE4000001124	13-May-19	28-Apr-34	2,383	51,844.75	Fixed	11.7100			94.6358	
FXD2/2019/15		KE4000001328	28-Jul-19	10-Jul-34	2,486	53,919.00	Fixed	11.5000			98.0992	
FXD1/2020/15		KE5000000216	25-Feb-20	05-Feb-35	3,875	33,196.00	Fixed	11.7500	14.9660	93.0676	98.3730	99,119.0	200,000,000
FXD1/2022/15	(Re-opened)	KE7000000329	25-Apr-22	06-Apr-37	4,081	55,357.73	Fixed	13.9470			99.3127	
TWENTY YEAR BOND												
FXD1/2008/20	(Re-opened)	KE1000001499	30-Jan-08	30-Jan-28	1,434	73,422.05	Fixed	11.7500			89.0501	
FXD1/2015/20	(Re-opened)	KE2000001402	27-Nov-15	27-Nov-35	3,768	37,929.49	Fixed	13.0000			79.6707	
FXD1/2022/20		KE6000000466	26-Nov-12	21-Nov-32	3,150	87,289.65	Fixed	11.0000			92.3401	
FXD1/2016/20		KE2000000641	29-Sep-16	21-Sep-36	4,444	12,761.23	Fixed	14.0000			105.6148	
FXD1/2018/20		KE2000000798	28-Mar-18	27-Mar-38	4,980	94,515.00	Fixed	13.4500			95.1139	
FXD1/2020/20		KE2000000855	30-Jul-18	05-Jul-38	5,118	69,196.60	Fixed	13.7000			95.1122	
FXD1/2019/20		KE2000000944	15-Apr-19	21-Mar-39	5,375	63,350.00	Fixed	11.8750	16.3920	84.2395	91.2345	94,725.9	410,000,000
FXD1/2021/20		KE2000002216	18-Aug-21	22-Jul-41	6,229	75,884.00	Fixed	11.4440			87.7019	
TWENTY FIVE YEAR BOND												
FXD1/2013/25	(Re-opened)	KE4000000889	28-Jan-13	28-Mar-38	3,982	20,192.30	Fixed	11.5000			72.4741	
FXD1/2015/25	(Re-opened)	KE5000000665	25-Jan-18	22-Mar-43	6,661	50,000.00	Fixed	13.0000			89.0000	
FXD1/2017/25	(Re-opened)	KE2000000853	10-May-21	09-Apr-46	7,951	56,490.00	Fixed	12.5000			89.5000	
FXD1/2020/25	(Re-opened)	KE5000000854	24-Oct-20	22-Sep-47	8,083	20,773.50	Fixed	13.4400			95.6008	
THIRTY YEAR BOND												
EGB 1/2021/30	(Re-opened)	KE0000000736	28-Feb-11	21-Jan-41	6,047	28,144.70	Fixed	11.0000			95.6324	
INFRASTRUCTURE BONDS												
IFB1/2012/12		KE5000000136	30-Dec-12	15-Sep-25	440	14,992.21	Fixed	11.3000			94.9968	
IFB2/2014/12		KE4000001195	21-Oct-14	10-Oct-26	832	19,631.08	Fixed	11.1000			96.9088	
IFB1/2018/10		KE5000000185	14-Dec-18	20-Dec-28	703	3,556.50	Fixed	11.4000			98.8417	
IFB1/2018/15		KE5000000693	30-Mar-18	13-Mar-37	1,637	33,466.35	Fixed	11.9000			98.9453	
IFB1/2019/10		KE5000000854	23-May-19	12-May-29	314	19,835.79	Fixed	11.5000			98.9163	
IFB1/2019/15		KE5000000968	24-Oct-19	06-Oct-34	2,682	21,000.00	Fixed	11.4000			98.2000	
IFB1/2017/15		KE5000001788	27-Dec-17	19-Dec-32	335	21,202.20	Fixed	11.5000			99.2142	
IFB1/2018/12		KE5000001795	22-Feb-18	12-Feb-30	1,094	11,402.88	Fixed	11.5000			99.6804	
IFB1/2018/21		KE5000000596	28-Mar-18	20-Oct-38	5,158	41,184.80	Fixed	11.5000			104.7926	
IFB1/2018/30		KE5000000786	29-Jun-18	19-Jun-48	8,228	38,767.30	Fixed	11.4000			91.5014	
IFB2/2018/15		KE5000000943	26-Oct-18	08-Oct-33	4,118	71,609.58	Fixed	11.7500			78.1308	
IFB1/2019/20		KE5000000760	22-Feb-19	22-Feb-44	7,174	14,828.68	Fixed	11.3000			86.1910	
IFB1/2020/10		KE5000000653	20-Jan-20	20-May-30	892	13,252.50	Fixed	10.4000			98.5000	
IFB1/2020/15		KE5000000420	15-Apr-20	02-Apr-35	3,735	110,460.49	Fixed	10.4000			98.5913	
IFB1/2020/15		KE5000000546	24-Aug-20	11-Aug-35	3,586	60,245.00	Fixed	11.4000			98.6329	
IFB1/2021/10		KE7000000224	20-Jan-21	20-Jan-31	4,375	50,856.33	Fixed	11.4000			106.7012	
IFB1/2021/15		KE7000000384	12-Apr-21	27-Mar-36	5,379	14,000.00	Fixed	11.4000			102.5000	
IFB1/2022/12		KE7000000522	13-Jun-22	29-May-34	4,801	104,741.16	Fixed	11.3700	16.3000	97.3845	97.5754	97,000.0	100,000,000
IFB1/2022/15		KE7000000621	15-Nov-22	02-Nov-37	5,527	19,621.50	Fixed	11.7000			113.1597	
IFB1/2022/18		KE7000000737	27-Feb-22	26-Jun-41	6,354	98,377.55	Fixed	11.6000			111.0193	
IFB1/2022/10		KE5000000218	14-Nov-22	27-Oct-36	4,580	54,250.00	Fixed	11.5000			102.3360	
IFB1/2023/15		KE5000000335	20-Dec-22	27-Nov-38	5,888	58,424.15	Fixed	11.7100			95.6702	
IFB1/2023/15	(Re-opened)	KE5000000549	18-Mar-23	20-Feb-40	6,711	68,196.59	Fixed	12.1000			114.0300	
IFB1/2023/15		KE5000000876	19-Jun-23	30-Jun-50	2,388	21,251.00	Fixed	10.4370			102.5687	
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	17.0000	95.3477	102.3643	102,722.0	100,000,000
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	16.9000	101.1120	104.8487	102,722.0	120,000,000
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	17.1000	100.4842	102.6893	102,722.0	300,000,000
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	17.0000	100.9342	103.0382	102,722.0	1,200,000,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	17.1000	110.2281	113.4101	109,027	1,200,000,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	17.4000	110.2434	113.4074	109,027	500,000,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	17.1000	110.7146	113.9103	109,027	1,000,000,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	17.1000	111.7145	114.9103	109,027	1,000,000,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	17.0000	112.0968	115.3000	109,027	50,000,000
BONDS SELLBUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS REPLENISH KES 50 MILLION												
FXD2/2020/21	(Re-opened)	KE5000000128	21-Feb-21	15-Aug-25	412	56,237.91	Fixed	14.0773	16.9000	106.2969	105.6002	96,867.9	1,000,000
FXD1/2020/21	(Re-opened)	KE5000000223	15-Jan-24	11-Jan-27	923	92,895.02	Fixed	16.5854	15.9000	113.4135	104.8774	101,620.7	1,000,000
FXD1/2018/05	(Re-opened)	KE5000000628	29-Sep-18	17-Sep-28	776	74,482.75	Fixed	14.7500	17.9000	100.3263	95.9443	97,014.7	4,000,000
FXD1/2017/10		KE5000000327	31-Jul-17	29-Jul-27	1,112	68,974.96	Fixed	11.6000	17.9000	94.8383	88.7587	97,331.9	9,000,000
FXD1/2018/15	(Re-opened)	KE5000000679	17-Dec-18	09-Dec-28	1,618	63,820.25	Fixed	11.5000	16.1000	85.5290	89.9850	93,169.8	5,000,000
FXD2/2019/10		KE5000000889	29-Nov-19	12-Nov-29	1,888	69,972.00	Fixed	11.7900	17.9000	92.4669	91.8302	92,301.0	5,000,000
FXD2/2022/15	(Re-opened)	KE7000000329	25-Apr-22	06-Apr-37	4,081	55,357.73	Fixed	13.9470	14.0000	99.3127	99.3127	99,679.0	2,000,000
FXD2/2008/20	(Re-opened)	KE1000001499	30-Jan-08	30-Jan-28	1,434	73,422.05	Fixed	11.7500	17.9000	89.0198	88.8900	89,050.1	6,000,000
FXD1/2015/20		KE2000001402	27-Nov-15	27-Nov-35	3,768	37,929.49	Fixed	13.0000	17.2700	76.9112	75.7125	82,341.1	400,000
FXD1/2016/20		KE2000000641	29-Sep-16	21-Sep-36	4,444	94,326.73	Fixed	14.0000	18.2213	75.0000	74.4615	96,909.8	1,000,000
IFB1/2020/15		KE5000000420	15-Apr-20	02-Apr-35	3,561	96,326.73	Fixed	11.4000	16.9074	92.6364	92.0862	98,909.8	1,999,000
IFB1/2018/15		KE5000000693	29-Jun-18	28-Jun-33	3,174	41,164.80	Fixed	11.9000	15.5000	93.6964	91.1532	104,792.6	5,000,000
IFB1/2018/21		KE5000000643	28-Oct-18	08-Oct-38	4,178	71,838.55	Fixed	11.7500	17.2000	76.5880	76.3570	78,108.9	1,700,000
IFB1/2020/20		KE5000000546	25-Jun-20	25-May-35	892	19,250.00	Fixed	10.4000	15.7100	95.2773	96.3883	98,688.0	2,100,000
IFB1/2020/20		KE5000000420	15-Apr-20	02-Apr-35	3,735	110,460.49	Fixed	10.4000	14.9100	95.0981	92.9354	98,919.0	300,000
IFB1/2021/20		KE7000000384	20-Jan-21	20-Jan-31	4,375	50,856.33	Fixed	11.4000	17.4000	83.2014	77.8904	106,701.2	100,000
IFB1/2022/20		KE7000000522	13-Dec-21	29-May-42	6,801	104,741.16	Fixed	11.3700	N/A	N/A	N/A	N/A	1,000,000
IFB1/2022/15		KE5000000218	15-Jun-22	27-Oct-36	4,580	54,250.00	Fixed	11.5000	15.0000	99.3000	99.3000	99,300.0	1,000,000
IFB1/2022/15		KE5000000335	20-Jun-22	27-Nov-38	5,888	58,424.15	Fixed	11.7100	17.1000	95.6000	97.8897	115.1597	750,000
IFB1/2022/18		KE7000000737	13-Dec-21	26-Apr-42	6,601	98,377.55	Fixed	11.6000	15.0000	91.9992	91.1000	115.1597	1,000,000
IFB1/2023/15		KE5000000549	20-Jun-23	20-Feb-40	5,802	68,196.59	Fixed	12.1000	16.9000	87.2214	92.4466	111.0193	5,000,000
IFB1/2023/15		KE7000000577	21-Feb-22	26-Jun-41	6,094	98,377.55	Fixed	11.6000	16.9000	81.2986	82.4867	111.0193	5,000,000
IFB1/2023/15		KE7000000577	21-Feb-22	26-Jun-41	6,094	98,377.55	Fixed	11.6000	16.3000	88.1213	93.3393	111.0193	10,000,000
IFB1/2023/15		KE5000000876	19-Jun-23	30-Jun-50	2,188	213,251.00	Fixed	10.4370	16.8000	100.7433	100.9907	102.5687	5,500,000
IFB1/2023/15		KE5000000876	19-Jun-23	30-Jun-50	2,188	213,251.00	Fixed	10.4370	14.6000	104.5000	102.5874	102.5687	7,000,000
IFB1/2023/15		KE5000000876	19-Jun-23	30-Jun-50	2,188	213,251.00	Fixed	10.4370	14.3100	105.0000	104.3476	102.5687	750,000
IFB1/2023/15		KE5000000876	19-Jun-23	30-Jun-50	2,188	213,251.00	Fixed	10.4370	14.2000	105.3000	104.3476	102.5687	2,000,000
IFB1/2023/15		KE5000000876	19-Jun-23	30-Jun-50	2,188	213,251.00	Fixed	10.4370	14.2000	105.5000	104.5476	102.5687	2,300,000
IFB1/2023/15	(Re-opened)	KE5000000549	18-Mar-23	20-Feb-40	6,711	68,196.59	Fixed	12.1000	15.2500	93.9934	95.4194	114.0300	200,000
IFB1/2023/15	(Re-opened)	KE5000000549	18-Mar-23	20-Feb-40	6,711	68,196.59	Fixed	12.1000	14.3000	104.5000	103.0000	114.0300	200,000
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	16.5000	100.5162	104.8520	102.7322	1,500,000
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	16.3000	100.9020	104.4800	102.7322	750,000
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	16.2100	101.0800	104.6367	102.7322	2,000,000
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	16.1000	101.3000	104.8367	102.7322	2,000,000
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	15.7000	102.3000	105.3432	102.7322	2,000,000
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	15.5000	102.6000	105.5700	102.7322	50,000
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	15.0000	103.3000	106.4663	102.7322	2,100,000
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	15.0700	103.2000	106.3387	102.7322	250,000
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	15.0100	103.3500	106.7600	102.7322	1,000,000
IFB1/2023/8.01		KE6000000678	13-Nov-23	28-Mar-30	2,134	112,712.95	Fixed	14.4000	15.0700	103.2000	106.3387	102.7322	5,000,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	17.0000	112.2000	113.4101	109,027	10,000,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	17.0000	112.0968	113.2621	109,027	200,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	16.9000	112.3280	113.4163	109,027	1,600,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	16.9000	112.4792	113.4763	109,027	100,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	16.9000	112.4812	113.4803	109,027	4,900,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	16.9000	112.6679	113.6779	109,027	499,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	16.7000	113.0921	113.9921	109,027	499,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	16.6000	113.3000	114.2000	109,027	10,000,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	16.2000	114.0138	114.3176	109,027	100,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	16.1000	114.0304	114.2273	109,027	12,199,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	16.1000	114.2717	114.4717	109,027	499,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	16.0727	115.7380	116.8600	109,027	100,000
IFB1/2023/8.01		KE6000000426	19-Feb-24	29-Aug-32	2,860	240,957.57	Fixed	16.4000	16.0000	116.0000	119.2400	109,027	3,900,000
CORPORATE BONDS												
NCBA PEOPLE MEDIUM TERM NOTE												
NPM3.MTS.06/08/18-06-08-18		KE5000000096	10-Aug-18	08-Feb-25	241	267.13	VARIABLE	T-B (91) + 1.00%			90.0000	
NPM3.MTS.06/08/20-06-07-23-B		KE5000000161	10-Aug-18	24-Jul-25	1,483	1,246.00	VARIABLE	T-B (91) + 1.00%			100.0100	
NCBA GROUP MEDIUM TERM NOTE												
NCBA.MTN.07-06-21		KE0000007861	08-Nov-18	08-Nov-24	120	1,885.90	FIXED	12.0500			100.1794	
FAMILY BANK MEDIUM TERM NOTE												
FAMA.T-TS3		KE7000000686	20-Jul-21	18-Dec-26	899	3,999.00	FIXED	11.5000			100.0000	
FAMA.FY.21		KE7000000124	20-Jan-21	18-Dec-26	899	1.00	VARIABLE	182-Day T-Bill +250bps			-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL.MT.FXD		KE7000000545	28-Oct-21	29-Oct-26	849	11,950.00	FIXED	11.3500			108.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC.FXD		KE7000000790	04-Mar-22	23-Feb-29	1,087	1,450.00	FIXED	11.5000			-	

Turnover in Bonds	
Today	Previous
0/23,500,000.00	**5,000,350,000.00**

Total Deals	
Today	Previous
07	**09**

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:
DM: Duration Modified **MDT:** Duration Modified Maturity **MYM:** Modified Yield to Maturity
FXD: Fixed Rate Treasury Bond **VYM:** yield to maturity **YTC:** Yield to next coupon reset 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.