nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 15, 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 OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													July 15, 2024
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE6000006109	21-Aug-22	18-Aug-26	399	94,724.39	Fixed	16.0723				98.8619	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000008212	11-Apr-22	07-Apr-26	266	60,605.75	Fixed	11.7080				96.8233	
FXD1/2022/03		KE7000008212	11-May-22	11-May-26	305	76,027.06	Fixed	14.2280				95.2300	
FXD1/2024/03	(Re-opened)	KE6000006323	15-Jan-24	11-Jan-27	810	92,085.62	Fixed	18.3856				101.8267	
FIVE YEAR BONDS													
FXD3/2019/05		KE6000005766	18-Dec-19	09-Dec-24	147	44,630.00	Fixed	11.4920				98.0240	
FXD1/2020/05	(Re-opened)	KE6000008647	11-May-20	09-May-25	294	158,519.70	Fixed	11.8673	17.3000	98.1027	95.8090	96.9999	900,000,000
FXD1/2021/05	(Re-opened)	KE7000009655	15-Nov-21	09-Nov-26	847	66,075.66	Fixed	11.2773				99.2523	
FXD1/2023/05	(Re-opened)	KE6000005986	17-Jul-23	15-Jul-28	1,456	141,663.98	Fixed	16.6440				104.8980	
TEN YEAR BONDS													
FXD1/2018/10	(Re-opened)	KE5000006329	29-Aug-18	17-Aug-28	763	74,495.75	Fixed	15.0390				97.9147	
FXD1/2017/10		KE5000007227	31-Jul-17	18-Jul-27	1,098	65,974.40	Fixed	12.9960				89.5948	
FXD1/2018/10		KE5000008762	27-Aug-18	14-Aug-28	1,491	40,584.60	Fixed	12.6860				82.4275	
FXD2/2018/10	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,603	63,620.20	Fixed	12.9220				85.9986	
FXD1/2019/10		KE5000009653	25-Feb-19	12-Feb-29	1,673	67,624.98	Fixed	12.4380	18.2500	87.4048	82.3918	81.9060	114,100,000
FXD2/2019/10		KE5000009875	15-Apr-19	02-Apr-29	1,722	60,725.35	Fixed	12.3000				82.1290	
FXD3/2019/10		KE6000004876	18-Aug-19	06-Aug-29	1,848	66,743.45	Fixed	11.6170				78.7028	
FXD6/2019/10		KE6000005839	25-Nov-19	12-Nov-29	1,946	60,072.05	Fixed	12.2950				82.3015	
FXD1/2020/10		KE7000009436	16-May-22	03-May-32	2,846	60,705.50	Fixed	13.4900				84.7525	
FXD2/2020/10		KE6000005422	13-Feb-20	31-Jan-30	3,122	26,387.06	Fixed	14.1010				87.4735	
FXD1/2024/10	(Re-opened)	KE6000006547	25-Mar-24	13-Mar-34	3,528	27,789.61	Fixed	16.0000				101.1506	
FIFTEEN YEAR BONDS													
FXD1/2008/15		KE4000004036	06-Oct-08	07-Oct-24	84	31,862.48	Fixed	12.5000				98.7221	
FXD1/2015/15		KE4000003550	20-Mar-15	10-Mar-25	238	27,693.90	Fixed	10.2500				95.6347	
FXD3/2016/15	(Re-opened)	KE2000001588	26-Nov-21	08-Dec-25	511	25,199.80	Fixed	9.0000	17.5000	90.8443	89.7789	89.6949	900,000,000
FXD1/2021/15		KE4000003675	24-Sep-12	06-Sep-27	1,148	90,939.90	Fixed	11.0000				84.5769	
FXD1/2022/15	(Re-opened)	KE4000005735	25-Feb-13	07-Feb-28	1,332	62,475.25	Fixed	10.0000				86.1752	
FXD2/2013/15	(Re-opened)	KE4000003868	28-Apr-13	10-Apr-28	1,366	70,869.78	Fixed	12.0000				85.2698	
FXD2/2018/15		KE5000004432	28-May-18	09-May-33	3,220	76,391.65	Fixed	12.6550				92.7400	
FXD2/2019/15	(Re-opened)	KE5000006670	22-Oct-19	03-Oct-33	3,367	33,411.70	Fixed	12.7500				85.4125	
FXD1/2019/15		KE5000006430	28-Jan-19	09-Jan-34	3,465	79,096.68	Fixed	12.8030				94.8076	
FXD2/2019/15		KE5000001194	13-May-19	24-Apr-34	3,570	81,644.75	Fixed	12.7340				94.6200	
FXD3/2019/15		KE6000001328	26-Jul-19	15-Jul-34	3,647	53,919.80	Fixed	12.3400				78.9173	
FXD1/2020/15	(Re-opened)	KE6000007218	20-Feb-20	05-Feb-35	3,857	73,156.30	Fixed	13.7580				88.3716	
FXD1/2021/15	(Re-opened)	KE7000009329	28-Apr-22	06-Apr-37	4,648	66,557.70	Fixed	13.9420				92.6706	
TWENTY YEAR BOND													
FXD1/2009/20	(Re-opened)	KE1000001493	30-Jun-09	05-Jun-29	1,421	55,432.06	Fixed	13.7500				89.0691	
FXD2/2012/20	(Re-opened)	KE2000002178	30-May-11	05-May-31	2,485	37,029.48	Fixed	10.0000				78.8727	
FXD1/2013/20		KE4000003949	26-Nov-12	21-Nov-32	3,160	87,285.65	Fixed	12.0000				83.8718	
FXD2/2016/20		KE5000006543	26-Sep-16	01-Sep-36	4,431	12,791.20	Fixed	14.0000				100.8148	
FXD1/2018/20		KE5000008526	26-Mar-18	01-Mar-38	4,977	94,015.00	Fixed	13.2000				88.9581	
FXD2/2018/20		KE5000009635	30-Jul-18	05-Jul-38	5,133	60,198.60	Fixed	13.2000				86.4739	
FXD1/2019/20		KE6000005984	15-Apr-19	21-Mar-39	5,362	63,350.00	Fixed	12.8730				86.3080	
FXD1/2021/20		KE7000009210	16-Aug-21	22-Jul-41	6,218	75,984.00	Fixed	13.4440				87.7018	
TWENTY FIVE YEAR BOND													
FXD1/2018/25	(Re-opened)	KE4000003589	28-Jun-18	28-May-43	3,969	20,192.50	Fixed	11.2500				72.4741	
FXD1/2019/25		KE5000005460	25-Jun-19	25-May-44	4,698	94,350.70	Fixed	13.4000				87.2299	
FXD2/2021/25	(Re-opened)	KE7000003662	10-May-21	09-Apr-46	7,938	90,490.00	Fixed	13.9340				89.0468	
FXD1/2022/25	(Re-opened)	KE6000005563	24-Oct-22	23-Sep-47	8,470	20,773.50	Fixed	14.1980				90.6038	
THIRTY YEAR BOND													
SDB 12/013/2031	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,034	28,144.76	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/130		KE3000008130	30-Sep-13	15-Sep-25	427	16,060.21	Fixed	11.0000				94.9665	
IFB1/2014/12Y		KE4000001100	27-Oct-14	12-Oct-26	810	16,631.48	Fixed	11.0000				95.6695	
IFB1/2015/8Y		KE5000004100	14-Dec-15	02-Dec-23	140	8,506.50	Fixed	11.0000				98.9417	
IFB1/2015/12Y		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000				89.5453	
IFB1/2016/8Y		KE5000004654	23-May-16	12-May-25	301	19,053.79	Fixed	12.9300				98.9163	
IFB1/2016/30Y		KE6000006669	24-Oct-16	06-Oct-51	3,639	30,064.76	Fixed	12.0000				96.1925	
IFB1/2017/5Y		KE5000007988	27-Nov-17	18-Nov-24	126	21,282.25	Fixed	12.5000				98.0664	
IFB1/2017/12Y		KE5000006960	27-Feb-17	12-Feb-29	1,673	11,462.48	Fixed	12.5000				98.6604	
IFB1/2018/15Y		KE5000008363	29-Jan-18	15-Jan-33	3,101	41,184.80	Fixed	12.5000				103.8668	
IFB1/2018/22Y		KE5000009109	15-Nov-18	25-Oct-35	5,215	36,787.30	Fixed	11.9500				91.5016	
IFB1/2018/10Y		KE6000005543	28-Oct-19	08-Oct-35	4,102	71,026.58	Fixed	11.3580				81.5438	
IFB1/2020/12Y		KE6000006760	25-Mar-19	22-Feb-41	7,101	16,626.65	Fixed	12.2000				92.2241	
IFB1/2020/8Y		KE6000006653	03-Jun-20	25-May-28	679	10,252.00	Fixed	10.2000				88.6985	
IFB1/2020/8Y		KE6000008435	19-Apr-20	02-Apr-28	1,722	118,440.40	Fixed	10.8000				90.0960	
IFB1/2020/11Y		KE6000008545	24-Aug-20	11-Aug-31	2,583	80,249.60	Fixed	10.9000	15.2500	91.3034	86.9515	84.9498	100,000,000
IFB1/2021/8Y		KE7000002324	25-Jan-21	05-Jan-37	4,557	80,998.35	Fixed	12.2570				89.4150	
IFB1/2021/10Y		KE7000007546	12-Apr-21	21-Mar-35	5,362	81,785.60	Fixed	12.8670				100.8583	
IFB1/2021/12Y		KE7000005327	13-Sep-21	19-Aug-42	6,608	196,742.20	Fixed	12.7370				90.4956	
IFB1/2022/10Y		KE6000002202	21-Mar-22	21-May-40	5,788	79,827.50	Fixed	13.7420				110.1097	
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	6,041	98,377.05	Fixed	12.9650				91.7147	
IFB1/2022/10Y		KE6000005216	14-Nov-22	27-Oct-36	4,487	94,256.60	Fixed	13.5380				102.2083	
IFB1/2023/8Y		KE8000003505	09-Dec-22	07-Nov-28	1,596	59,424.35	Fixed	13.2150				95.6702	
IFB1/2023/17Y	(Re-opened)	KE6000005540	13-Mar-23	20-Feb-40	5,698	68,196.50	Fixed	14.3990				114.0330	
IFB1/2023/7Y		KE9000005970	19-Jun-23	10-Jun-30	2,156	213,251.60	Fixed	15.8370				102.9991	
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	2,121	112,752.06	Fixed	17.5927	17.8770	103.1722	100.0665	104.9165	450,000,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	2,121	112,752.06	Fixed	17.5927	17.8000	103.3872	100.2835	104.9165	350,000,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	2,121	112,752.06	Fixed	17.5927	17.7700	103.4712	100.3675	104.9165	50,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	18.0000	109.0360	101.5807	105.1964	368,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	17.9500	109.2170	101.7617	105.1964	254,500,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	17.9150	109.3440	101.8887	105.1964	120,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	17.7500	109.9459	102.4906	105.1964	750,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	17.6500	110.3134	102.8581	105.1964	200,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	17.6000	110.5491	103.0431	105.1964	120,000,000
SOVCO: SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD3/2019/10Y		KE6000004876	18-Aug-19	06-Aug-29	1,848	66,743.45	Fixed	11.6170	17.6700	94.1964	79.3258	78.7028	6,500,000
FXD6/2019/10Y		KE6000005839	25-Nov-19	12-Nov-29	1,946	60,072.05	Fixed	12.2950	15.2600	91.2087	85.3205	82.3015	10,000,000
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	6,218	75,984.00	Fixed	13.4440	14.7001	97.8066	92.1920	87.7018	150,000
FXD1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	6,218	75,984.00	Fixed	13.4440	14.3393	100.0000	94.3127	87.7018	2,500,000
FXD2/2018/20Y		KE5000009635	30-Jul-18	05-Jul-38	5,133	60,198.60	Fixed	13.2000	16.8000	88.3444	81.6982	86.4739	5,300,000
IFB1/2016/10Y		KE5000006669	24-Oct-16	06-Oct-51	3,639	30,064.76	Fixed	12.0000	17.4000	85.5407	82.5407	96.1925	300,000
IFB1/2018/20Y		KE5000009109	15-Nov-18	25-Oct-35	5,215	36,787.30	Fixed	11.9500	17.5500	80.1953	78.1170	91.5016	400,000
IFB1/2018/20Y		KE5000009109	15-Nov-18	25-Oct-35	5,215	36,787.30	Fixed	11.9500	17.4000	80.4742	78.4059	91.5016	6,500,000
IFB1/2019/20Y		KE5000008760	25-Mar-19	22-Feb-41	7,101	16,626.65	Fixed	12.2000	14.4000	91.1481	87.1596	93.2241	30,000,000
IFB1/2020/8Y		KE6000008435	19-Apr-20	02-Apr-28	1,722	118,440.40	Fixed	10.8000	14.2243	96.1099	93.1987	90.0960	350,000
IFB1/2020/11Y		KE6000008545	24-Aug-20	11-Aug-31	2,583	80,249.60	Fixed	10.9000	17.3000	86.1342	81.7323	84.9498	5,000,000
IFB1/2020/11Y		KE6000008545	24-Aug-20	11-Aug-31	2,583	80,249.60	Fixed	10.9000	16.9300	86.1090	83.7071	84.9498	35,000,000
IFB1/2021/10Y		KE7000007546	12-Apr-21	21-Mar-35	5,362	81,785.60	Fixed	12.8670	17.0000	87.0000	81.1072	89.4150	3,800,000
IFB1/2021/8Y		KE7000002324	25-Jan-21	05-Jan-37	4,557	80,998.35	Fixed	12.2570	16.0000	89.7669	85.9331	89.4150	3,800,000
IFB1/2021/12Y		KE7000005327	13-Sep-21	19-Aug-42	6,608	196,742.20	Fixed	12.7370	17.9600	81.4019	77.2429	90.4956	100,000
IFB1/2021/12Y		KE7000005327	13-Sep-21	19-Aug-42	6,608	196,742.20	Fixed	12.7370	16.4850	85.9304	81.5114	90.4956	25,000,000
IFB1/2021/12Y		KE7000005327	13-Sep-21	19-Aug-42	6,608	196,742.20	Fixed	12.7370	13.5159	100.0000	95.9310	90.4956	300,000
IFB1/2022/14Y		KE8000006216	14-Nov-22	27-Oct-36	4,487	94,256.60	Fixed	13.5380	16.0000	92.8940	90.4017	102.2083	4,000,000
IFB1/2022/14Y		KE8000006216	14-Nov-22	27-Oct-36	4,487	94,256.60	Fixed	13.5380	14.4217	100.0000	97.5977	102.2083	1,000,000
IFB1/2022/18Y		KE8000002202	13-Jun-22	21-May-40	5,788	79,827.50	Fixed	13.7420	16.0000	90.2165	88.8062	110.1097	4,000,000
IFB1/2022/18Y		KE8000002202	13-Jun-22	21-May-40	5,788	79,827.50	Fixed	13.7420	13.9653	100.0000	98.6787	110.1097	1,800,000
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	6,041	98,377.05	Fixed	12.9650	18.5325	79.8904	74.6145	91.7147	500,000
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	6,041	98,377.05	Fixed	12.9650	17.4750	83.8182	78.5653	91.7147	11,500,000
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	6,041	98,377.05	Fixed	12.9650	16.0000	89.0112	84.6753	91.7147	2,000,000
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	6,041	98,377.05	Fixed	12.9650	14.8712	95.1289	89.8940	91.7147	500,000
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	6,041	98,377.05	Fixed	12.9650	13.9082	100.0000	94.7041	91.7147	4,900,000
IFB1/2023/7Y		KE9000005970	19-Jun-23	10-Jun-30	2,156	213,251.60	Fixed	15.8370	16.2281	100.0000	98.7918	102.9991	3,700,000
IFB1/2023/17Y	(Re-opened)	KE6000005540	13-Mar-23	20-Feb-40	5,698	68,196.50	Fixed	14.3990	15.5302	100.0000	95.0157	114.0330	6,500,000
IFB1/2023/17Y	(Re-opened)	KE6000005540	13-Mar-23	20-Feb-40	5,698	68,196.50	Fixed	14.3990	14.5691	104.0000	99.0157	114.0330	5,000,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	2,121	112,752.06	Fixed	17.5927	15.0412	100.0000	96.8963	104.9165	1,800,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	2,121	112,752.06	Fixed	17.5927	17.0000	105.6617	102.5980	104.9165	7,000,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	2,121	112,752.06	Fixed	17.5927	16.5000	107.1210	104.0173	104.9165	1,600,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	2,121	112,752.06	Fixed	17.5927	16.3781	107.4915	104.3285	104.9165	100,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	2,121	112,752.06	Fixed	17.5927	15.8860	108.9724	105.8687	104.9165	26,000,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	2,121	112,752.06	Fixed	17.5927	15.8000	109.2147	106.1110	104.9165	15,100,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	2,121	112,752.06	Fixed	17.5927	15.5441	109.9962	106.8919	104.9165	2,000,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	2,121	112,752.06	Fixed	17.5927	15.5425	110.0000	106.8963	104.9165	1,600,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	18.2730	108.9072	100.6119	105.1964	100,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	17.9000	109.3985	101.0432	105.1964	30,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	17.8000	109.7629	102.3076	105.1964	2,500,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	17.5000	110.8984	103.4131	105.1964	3,100,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	17.0000	112.7019	105.2966	105.1964	27,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	16.9400	112.9915	105.5262	105.1964	2,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	16.8100	113.4815	106.0262	105.1964	50,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	16.8000	113.5201	106.0648	105.1964	2,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	16.4900	114.7277	107.2724	105.1964	2,150,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	16.4300	114.9997	107.5014	105.1964	3,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,947	240,957.07	Fixed	18.4607	16.2000	115.8765	108.4212	105.1964	5,000,000
CORPORATE BONDS													
SEAL PEOPLE MEDIUM TERM NOTE													
REND.BD.06/09/18-0065.13.65		KE5000002096	10-Aug-15	28-Feb-25	228	267.10	VARIABLE	T-B (91) + 1.00%				90.0000	
REND.BD.03/06/20-0047.13.65		KE6000003110	10-Aug-15	24-Jul-28	1,470	1,036.00	VARIABLE	T-B (91) + 1.00%				101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN D3D		KE6000007093	08-Nov-19	08-Nov-24	116	1,865.90	FIXED	12.2500				100.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005696	25-Jun-21	16-Dec-26	896	3,009.00	FIXED	13.0000				100.0000	
FAMILY FLR		KE7000005703	25-Jun-21	16-Dec-26	896	1.00	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000005540	20-Oct-21	29-Oct-26	836	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007790	04-Mar-22	23-Feb-29	1,694	1,400.00	FIXED	12.9000				-	

Turnover in Bonds	
Today	Previous
4,596,700,000.00	4,898,340,000.00

Total Deals	
Today	Previous
112	125

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:

FXD: Fixedrate Treasury Bond **MA**: 17 months 91 day mature Mortgage Assessor **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 **S**: Suspended

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