nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 24, 2024

Issue No.		ISIN CODE	Issue Date	Maturity Date	Days To Maturity	Outstanding Issue in mil/unit	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Traded Value (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													July 24, 2024
TWO YEAR BONDS													
FXD1/2023/02	(Re-opened)	KE0000000188	21-Aug-23	15-Aug-25	386	94,724.39	Fixed	16.9723				99.7775	-
THREE YEAR BONDS													
FXD1/2023/03	(Re-opened)	KE7000000212	11-Apr-22	07-Apr-25	257	60,605.75	Fixed	11.7981				96.9686	-
FXD1/2023/09		KE0000000762	10-May-23	11-May-26	656	78,637.86	Fixed	14.2281				95.8279	-
FXD1/2024/06	(Re-opened)	KE0000003243	15-Jan-24	11-Jan-27	901	92,660.62	Fixed	16.3854				100.8979	-
FIVE YEAR BONDS													
FXD2/2019/05		KE0000000796	16-Dec-19	09-Dec-24	138	44,630.00	Fixed	11.4921				97.9528	-
FXD2/2020/05	(Re-opened)	KE0000000547	11-May-20	05-May-25	285	69,615.85	Fixed	11.9615				99.1765	-
FXD2/2021/05	(Re-opened)	KE7000000806	09-Nov-21	09-Nov-26	836	66,803.88	Fixed	11.0715				89.2523	-
FXD2/2023/05	(Re-opened)	KE0000001585	11-Jul-23	10-Jul-28	1,467	60,803.88	Fixed	16.5940				103.9506	-
TEN YEAR BONDS													
FXD3/2014/10	(Re-opened)	KE0000000325	29-Aug-14	21-Aug-24	764	19,495.75	Fixed	10.2250				97.9147	-
FXD3/2015/10		KE0000001347	01-Jul-15	19-Jul-25	1,090	65,674.90	Fixed	12.9980				89.0945	-
FXD3/2016/10		KE0000000893	27-Aug-16	14-Aug-26	1,482	45,564.60	Fixed	12.0980				82.4275	-
FXD3/2018/10	(Re-opened)	KE0000000216	17-Dec-18	04-Dec-28	1,558	63,620.20	Fixed	12.5320				83.9998	-
FXD3/2019/10		KE0000000463	20-Feb-19	12-Feb-29	1,664	67,024.85	Fixed	12.6980				83.5247	-
FXD3/2019/10		KE0000000877	10-Apr-19	02-Apr-29	1,713	68,725.30	Fixed	12.9090				82.1260	-
FXD3/2019/10		KE0000000638	15-Aug-19	05-Aug-29	1,839	68,143.40	Fixed	11.5170				79.7528	-
FXD4/2019/10		KE0000000653	20-Nov-19	12-Nov-29	1,937	69,972.85	Fixed	12.2800	14.9600	94.5644	92.5915	90.3791	70,000,000
FXD3/2020/10		KE7000000436	15-Mar-20	03-Mar-30	2,063	65,705.30	Fixed	13.6890				84.7626	-
FXD3/2023/10		KE0000000432	13-Feb-23	21-Jan-33	3,113	26,967.96	Fixed	14.1310	17.0000	93.7526	87.3658	87.4716	300,000,000
FXD1/2024/10	(Re-opened)	KE0000001547	25-Mar-24	13-Mar-34	3,313	34,547.76	Fixed	16.0000				101.1508	-
FIFTEEN YEAR BONDS													
FXD5/2008/15		KE4000000436	26-Oct-09	07-Oct-24	75	31,952.40	Fixed	12.5000				99.1928	-
FXD5/2010/15		KE4000000550	29-Mar-10	16-Mar-25	229	27,600.80	Fixed	10.2500				99.6367	-
FXD5/2012/15	(Re-opened)	KE0000001188	23-Apr-11	09-Dec-25	502	25,199.80	Fixed	8.0000				89.8973	-
FXD5/2013/15		KE4000000675	24-Sep-12	06-Sep-27	1,139	60,939.90	Fixed	11.0000				94.5758	-
FXD5/2014/15	(Re-opened)	KE4000000767	20-Feb-14	07-Feb-28	1,293	62,473.20	Fixed	11.2000				95.1752	-
FXD5/2015/15	(Re-opened)	KE4000000958	25-Jan-15	31-Jan-29	1,356	73,959.75	Fixed	12.0000	18.3000	89.7358	83.4391	82.7342	190,000,000
FXD5/2018/15		KE0000000422	26-May-18	05-May-33	3,211	76,601.60	Fixed	13.6000				92.7459	-
FXD5/2019/15	(Re-opened)	KE0000000679	22-Oct-19	03-Oct-33	3,358	33,471.30	Fixed	13.7490				85.4125	-
FXD5/2019/15		KE0000000430	28-Jun-19	05-Jun-34	3,408	79,645.50	Fixed	13.9570				84.2706	-
FXD5/2020/15		KE0000001104	13-May-20	24-Apr-34	3,551	7,944.70	Fixed	12.7340				94.9100	-
FXD5/2021/15		KE0000001588	28-Jul-21	16-Jul-36	3,638	53,819.60	Fixed	12.3890				84.4222	-
FXD5/2021/15	(Re-opened)	KE0000001238	20-Feb-20	09-Feb-35	3,848	73,158.30	Fixed	12.7980	15.9500	89.3633	83.8998	88.3715	120,000,000
FXD5/2022/15	(Re-opened)	KE0000001278	20-Feb-20	09-Feb-35	3,848	73,158.30	Fixed	12.7980	15.3500	92.2775	86.6196	88.3715	50,000,000
FXD5/2023/15	(Re-opened)	KE7000000325	25-Apr-22	06-Apr-37	4,639	68,357.70	Fixed	13.9420				98.1519	-
TWENTY YEAR BOND													
FXD20/2008/20	(Re-opened)	KE0000001493	30-Jun-08	30-Jun-28	1,412	68,449.13	Fixed	13.7500				89.9997	-
FXD20/2012/20	(Re-opened)	KE4000000536	30-May-11	25-May-31	2,476	37,626.40	Fixed	10.0000				78.6727	-
FXD20/2013/20		KE4000000940	20-Nov-12	10-Nov-32	3,160	67,265.85	Fixed	12.0000	16.3700	82.8517	80.4791	90.3009	307,100,000
FXD20/2015/20	(Re-opened)	KE4000000490	26-Nov-15	21-Nov-35	3,750	67,265.85	Fixed	12.0000	14.1200	92.1475	89.7730	90.3009	310,900,000
FXD20/2016/20		KE0000000471	26-Feb-16	14-Feb-36	3,842	12,761.20	Fixed	12.5000				100.6148	-
FXD20/2017/20		KE0000000489	20-Apr-17	07-Apr-37	4,454	94,515.60	Fixed	13.2000				89.5397	-
FXD20/2018/20		KE0000000562	30-Jul-18	21-Jul-38	4,958	69,198.60	Fixed	13.2000				88.4718	-
FXD20/2019/20		KE0000000984	15-Apr-19	21-Mar-39	5,353	63,350.00	Fixed	12.8730				92.1250	-
FXD20/2020/20		KE0000000588	21-Jan-20	07-Jan-40	5,857	75,994.00	Fixed	13.6400	14.5000	89.3846	83.3543	87.8468	50,000,000
TWENTY FIVE YEAR BOND													
FXD25/2005/25	(Re-opened)	KE4000000385	26-Jun-13	20-May-30	3,963	25,192.50	Fixed	11.2500				72.4747	-
FXD25/2020/25		KE0000000455	20-Jun-19	20-May-43	6,679	94,326.70	Fixed	13.4000				87.2299	-
FXD25/2021/25	(Re-opened)	KE0000001653	10-May-21	09-Apr-46	7,523	99,499.60	Fixed	13.5240				89.9455	-
FXD25/2022/25	(Re-opened)	KE0000001693	24-Oct-22	23-Sep-47	8,461	20,773.00	Fixed	14.1180				90.6038	-
THIRTY YEAR BOND													
SDB 10/2/2025	(Re-opened)	KE2000002135	26-Feb-11	21-Jan-41	6,025	29,148.70	Fixed	12.0000				90.8436	-
INFRASTRUCTURE BONDS													
IFB1/2012/12		KE3000000135	30-Sep-13	01-Sep-25	418	15,093.21	Fixed	11.0000				94.9905	-
IFB1/2014/12		KE4000001195	27-Oct-14	12-Oct-26	803	16,631.48	Fixed	11.0000				95.6936	-
IFB1/2016/12		KE5000004135	14-Dec-16	02-Dec-28	1,231	8,004.00	Fixed	11.0000				96.9417	-
IFB1/2017/12		KE4000001653	28-Mar-17	14-Mar-27	1,007	23,466.55	Fixed	11.0000				89.5453	-
IFB1/2018/12		KE5000004054	21-May-18	07-May-30	2,084	18,605.76	Fixed	12.5000				96.9163	-
IFB1/2019/12		KE5000006054	26-Feb-19	18-Feb-31	2,353	33,004.70	Fixed	12.0000				96.1925	-
IFB1/2020/12		KE5000007051	27-Nov-20	13-Nov-32	2,837	21,262.25	Fixed	12.0000				99.6994	-
IFB1/2021/12		KE5000008046	27-Apr-21	13-Apr-33	3,064	11,402.85	Fixed	12.5000				99.6994	-
IFB1/2021/12		KE5000008061	25-Jun-21	10-Jun-33	3,060	41,164.80	Fixed	12.5000				103.8058	-
IFB1/2022/12		KE5000009135	16-Dec-22	01-Dec-34	3,806	36,797.30	Fixed	11.9500				91.5314	-
IFB1/2023/12		KE5000009045	25-Oct-23	25-Oct-35	4,055	71,028.55	Fixed	11.7500				89.8111	-
IFB1/2023/12		KE5000009060	29-Dec-23	22-Dec-35	4,113	16,828.65	Fixed	12.2000				83.2244	-
IFB1/2024/12		KE5000009151	22-Mar-24	09-Mar-36	4,267	10,252.00	Fixed	14.0000				89.6685	-
IFB1/2024/12		KE5000009243	15-Apr-24	02-Apr-36	4,291	118,460.40	Fixed	16.6500				97.2358	-
IFB1/2024/15		KE5000009441	26-Jun-24	11-Apr-31	2,573	60,249.60	Fixed	16.9000	10.0100	107.9867	103.0153	99.6472	65,000,000
IFB1/2021/10		KE7000001324	25-Jan-21	25-Jan-31	2,568	86,968.36	Fixed	12.3750				89.4110	-
IFB1/2021/10		KE5000008046	13-Dec-21	21-Mar-30	2,353	81,760.60	Fixed	12.0875				103.8583	-
IFB1/2021/10		KE7000001337	13-Sep-21	19-Aug-42	6,589	106,742.20	Fixed	13.7370	15.5000	90.5222	85.7983	90.4956	60,000,000
IFB1/2021/10		KE7000001377	13-Sep-21	19-Aug-42	6,589	106,742.20	Fixed	13.7370	15.0000	115.9869	110.0450	90.4956	480,000,000
IFB1/2022/10		KE7000001322	15-Jun-22	21-May-40	5,780	79,837.50	Fixed	13.7520				115.1597	-
IFB1/2022/10		KE7000002077	21-Feb-22	26-Jan-41	6,032	98,377.00	Fixed	12.9680	11.4500	114.8728	109.3164	99.9446	50,000,000
IFB1/2022/10		KE7000002077	21-Feb-22	26-Jan-41	6,032	98,377.00	Fixed	12.9680	11.4000	115.2643	109.6479	99.9446	80,000,000
IFB1/2022/10		KE5000010118	14-Mar-22	27-Oct-36	4,478	34,259.60	Fixed	13.0380				102.2693	-
IFB1/2022/10		KE5000010135	05-Dec-22	27-Dec-36	4,507	59,424.35	Fixed	13.2150				95.6702	-
IFB1/2023/10	(Re-opened)	KE5000009185	13-Dec-23	20-Feb-35	3,669	68,196.50	Fixed	14.3990				115.5722	-
IFB1/2023/10		KE7000003079	16-Jun-23	10-Jun-36	4,147	213,251.60	Fixed	15.6375				102.9691	-
IFB1/2023/10		KE5000009193	13-Nov-23	06-May-32	2,112	112,752.95	Fixed	17.5027				102.5433	-
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	18.2500	109.6804	105.0347	101.7636	499,350,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	18.1500	109.9630	101.0515	101.7636	500,000,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	18.0500	109.3210	101.4099	101.7636	1,500,000,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	18.0144	109.6488	101.5381	101.7636	415,000,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	17.9750	109.5819	101.6801	101.7636	85,000,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	17.9500	109.6831	101.7754	101.7636	120,000,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	17.8000	110.2367	102.3185	101.7636	86,000,000
REPURCHASE/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS (REPURCHASE TO BUY BACK)													
FXD1/2024/06	(Re-opened)	KE0000003243	15-Jan-24	11-Jan-27	901	92,065.62	Fixed	16.3854	19.3100	100.5309	100.1262	100.8979	190,000
FXD1/2024/06	(Re-opened)	KE0000003243	15-Jan-24	11-Jan-27	901	92,065.62	Fixed	16.3854	19.6355	103.9745	103.4325	100.8979	790,000
FXD3/2008/15	(Re-opened)	KE4000000385	13-May-09	20-May-25	295	104,518.70	Fixed	10.8750	17.0000	89.7116	86.1793	86.1793	2,000,000
FXD5/2018/15		KE0000000430	28-Jun-19	05-Jun-34	3,408	79,696.80	Fixed	13.9570	15.2500	89.9438	88.1932	86.3756	19,750,000
FXD5/2019/15		KE0000000653	20-Nov-19	12-Nov-29	1,937	69,972.85	Fixed	12.2800	14.1800	99.7486	94.1066	88.5391	10,650,000
FXD10/2019/20		KE0000000984	15-Apr-19	21-Mar-39	5,353	63,350.00	Fixed	12.8730	16.8000	82.5351	79.7625	92.1250	2,000,000
FXD20/2019/20		KE0000000984	15-Apr-19	21-Mar-39	5,353	63,350.00	Fixed	12.8730	16.5000	83.8757	80.0016	92.1250	2,000,000
IFB1/2016/12		KE5000004135	14-Dec-16	02-Dec-28	1,231	69,198.60	Fixed	11.0000	16.2000	84.8604	83.6876	86.4718	19,000,000
IFB1/2020/12		KE5000006046	26-Jun-18	25-May-30	2,079	34,335.70	Fixed	13.4000	16.9096	82.8003	80.6379	87.2299	1,000,000
IFB1/2020/12		KE5000006046	26-Jun-18	25-May-30	2,079	34,335.70	Fixed	13.4000	16.5000	83.4754	82.1083	87.2299	4,000,000
IFB1/2021/12		KE5000010135	27-Oct-14	12-Oct-26	803	16,631.48	Fixed	11.0000	15.0000	95.6339	92.6119	95.6685	20,634,000
IFB1/2021/12		KE5000006061	25-Jun-21	10-Jun-33	3,060	41,164.80	Fixed	12.5000	17.0000	83.8542	83.4665	103.8058	3,550,000
IFB1/2021/12		KE5000006061	25-Jun-21	10-Jun-33	3,060	41,164.80	Fixed	12.5000	16.5000	85.1767	85.1160	103.8058	2,550,000
IFB1/2022/12		KE5000009135	16-Dec-22	01-Dec-34	3,806	36,797.30	Fixed	11.9500	11.6750	104.6359	102.2672	91.5314	7,750,000
IFB1/2023/12		KE5000009045	26-Oct-23	26-Oct-35	4,055	71,028.55	Fixed	11.7500	16.3000	75.6403	73.6379	89.8111	10,150,000
IFB1/2023/12		KE5000009060	29-Dec-23	22-Dec-35	4,113	16,828.65	Fixed	12.2000	10.9800	95.7599	93.2344	83.2244	1,550,000
IFB1/2024/12		KE5000009243	03-Jun-24	20-May-36	4291	10,252.00	Fixed	16.2000	13.6700	96.1550	94.4797	89.6685	750,000
IFB1/2024/12		KE5000009243	15-Apr-24	02-Apr-36	4,291	118,460.40	Fixed	16.6500	16.4800	95.8039	93.7335	97.2358	500,000
IFB1/2024/12		KE5000009243	15-Apr-24	02-Apr-36	4,291	118,460.40	Fixed	16.6500	14.1379	96.5799	93.3685	97.2358	450,000
IFB1/2020/10		KE7000001324	25-Jan-21	25-Jan-31	2,556	80,249.60	Fixed	16.9000	18.2800	84.7797	79.9083	99.6472	350,000
IFB1/2020/10		KE7000001345	24-Aug-20	11-Aug-31	2,579	80,249.60	Fixed	16.9000	15.2600	91.8860	87.0146	99.6472	500,000
IFB1/2021/10		KE7000001324	25-Jan-21	25-Jan-31	4,548	89,600.32	Fixed	12.3375	12.2988	100.0600	96.0027	89.4110	1,150,000
IFB1/2021/10		KE7000002046	12-Apr-21	21-Mar-30	3,353	81,760.60	Fixed	12.6875	16.2600	79.7474	76.0539	103.8583	1,550,000
IFB1/2021/10		KE7000001324	25-Jan-21	15-Aug-42	6,588	106,742.20	Fixed	13.7375	15.7500	89.9000	84.7000	90.4956	1,500,000
IFB1/2022/10		KE5000010125	05-Dec-22	27-Dec-36	4,507	59,424.35	Fixed	13.3150	17.1700	83.9373	81.6914	95.6702	500,000
IFB1/2022/10		KE5000010125	05-Dec-22	27-Dec-36	4,507	59,424.35	Fixed	13.3150	15.0000	97.8681	96.1080	95.6702	16,650,000
IFB1/2022/10		KE5000010125	05-Dec-22	27-Dec-36	4,507	59,424.35	Fixed	13.3150	12.7500	102.8703	101.0224	95.6702	14,000,000
IFB1/2022/10		KE7000002077	21-Feb-22	26-Jan-41	6,032	79,837.50	Fixed	13.7520	16.0000	90.5605	88.6584	115.1597	2,000,000
IFB1/2022/10		KE7000002077	21-Feb-22	26-Jan-41	5,780	79,837.50	Fixed	13.7520	15.2900	93.9205	92.1504	115.1597	1,000,000
IFB1/2022/10		KE7000002077	21-Feb-22	26-Jan-41	6,032	98,377.00	Fixed	12.9680	16.2700	81.1495	79.0034	99.9446	10,000,000
IFB1/2022/10		KE7000002077	21-Feb-22	26-Jan-41	6,032	98,377.00	Fixed	12.9680	11.3500	115.5376	109.9615	99.9446	41,000,000
IFB1/2022/10		KE7000002077	21-Feb-22	26-Jan-41	6,032	98,377.00	Fixed	12.9680	13.3750	122.3992	116.9418	99.9446	6,990,000
IFB1/2023/10		KE7000003079	16-Jun-23	10-Jun-36	4,147	213,251.60	Fixed	15.6375	16.1600	94.8721	93.2623	102.9691	1,990,000
IFB1/2023/10		KE7000003079	16-Jun-23	10-Jun-36	4,147	213,251.60	Fixed	15.6375	17.0000	99.1270	96.5172	102.9691	1,090,000
IFB1/2023/10		KE7000003079	16-Jun-23	10-Jun-36	4,147	213,251.60	Fixed	15.6375	15.8000	101.6735	100.0637	102.9691	10,190,000
IFB1/2023/10		KE7000003079	16-Jun-23	10-Jun-36	4,147	213,251.60	Fixed	15.6375	14.7525	104.8000	103.1992	102.9691	1,090,000
IFB1/2023/10		KE7000003079	16-Jun-23	10-Jun-36	4,147	213,251.60	Fixed	15.6375	14.7209	105.5600	103.3992	102.9691	10,190,000
IFB1/2023/10		KE7000003079	16-Jun-23	10-Jun-36	4,147	213,251.60	Fixed	15.6375	14.5734	105.5600	103.8992	102.9691	2,290,000
IFB1/2023/10		KE7000003079	16-Jun-23	10-Jun-36	4,147	213,251.60	Fixed	15.6375	14.4100	106.0600	104.3992	102.9691	1,890,000
IFB1/2023/10	(Re-opened)	KE0000001545	13-Mar-23	20-Feb-35	3,669	68,196.50	Fixed	14.3990	16.2100	86.0893	86.7180	115.5722	190,000
IFB1/2023/10	(Re-opened)	KE0000001545	13-Mar-23	20-Feb-35	3,669	68,196.50	Fixed	14.3990	15.6243	89.8859	83.5406	115.5722	190,000
IFB1/2023/10		KE5000009235	13-Nov-23	06-May-36	2,112	112,752.95	Fixed	17.5027	16.3600	102.2814	98.7343	102.5433	200,000
IFB1/2023/10		KE5000009235	13-Nov-23	06-May-36	2,112	112,752.95	Fixed	17.5027	17.3000	105.2009	101.6638	102.5433	1,050,000
IFB1/2023/10		KE5000009235	13-Nov-23	06-May-36	2,112	112,752.95	Fixed	17.5027	17.3000	105.2313	101.6838	102.5433	5,050,000
IFB1/2023/10		KE5000009235	13-Nov-23	06-May-36	2,112	112,752.95	Fixed	17.5027	17.2000	105.5107	101.9696	102.5433	3,050,000
IFB1/2023/10		KE5000009235	13-Nov-23	06-May-36	2,112	112,752.95	Fixed	17.5027	16.5000	107.5896	103.9922	102.5433	5,050,000
IFB1/2023/10		KE5000009235	13-Nov-23	06-May-36	2,112	112,752.95	Fixed	17.5027	16.4500	107.9907	104.1416	102.5433	7,050,000
IFB1/2023/10		KE5000009235	13-Nov-23	06-May-36	2,112	112,752.95	Fixed	17.5027	16.0114	109.8766	105.4313	102.5433	1,050,000
IFB1/2023/10		KE5000009235	13-Nov-23	06-May-36	2,112	112,752.95	Fixed	17.5027	15.6850	109.8766	106.6273	102.5433	2,050,000
IFB1/2023/10		KE5000009235	13-Nov-23	06-May-36	2,112	112,752.95	Fixed	17.5027	13.3113	117.3411	113.0946	102.5433	100,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	18.4673	107.8352	99.9275	101.7636	15,000,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	18.3600	109.1407	105.2340	101.7636	100,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	17.9000	109.8632	101.9615	101.7636	10,750,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	17.8500	110.0447	102.1330	101.7636	10,550,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	17.8500	110.1751	102.2615	101.7636	6,000,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	17.8142	110.7563	102.8085	101.7636	1,990,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	17.7000	111.0522	103.0997	101.7636	5,000,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	17.4000	111.7808	103.7551	101.7636	5,000,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	17.3000	112.0744	104.1027	101.7636	990,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	17.2135	112.3561	104.4074	101.7636	2,000,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	17.1500	112.6307	104.7270	101.7636	2,050,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	17.0000	112.8758	105.0876	101.7636	7,650,000
IFB1/2024/10		KE5000009235	15-Feb-24	09-Aug-32	2,558	240,937.57	Fixed	18.4667	16.7800	114.0558	106.1381	101.7636	1,350,000
REVERSE REPO													
SPECIALIST MERCHANT BANKS													
SPECIALIST AFRICULM TRSN NOTE													
SPAC 90-270/90-DISC 13.00		KE0000001036	10-Aug-15	28-Feb-25	219	897.70	VARIABLE	T.B (91) + 1.00%				90.0000	-
SPAC 90-330/90-DISC 13.00		KE0000001052	10-Aug-15	24-Jul-26	1,461	1,016.00	VARIABLE	T.B (91) + 1.00%				101.5137	-
ACORN GREEN BOND AFRICULM TRSN NOTE													
ACORN FXD		KE4000007055	09-Nov-18	09-Nov-24	107	1,865.90	FIXED	12.2500				100.1796	-
FAMILY BANK AFRICULM TRSN NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	16-Dec-26	875	3,000.00	FIXED	13.0000				100.0000	-
FAMILY FLO		KE7000005103	25-Jun-21	16-Dec-26	875	1.00	VARIABLE	182-Day T.Bill +250bps				-	-
EAST AFRICAN BREWERIES SOMESTIC MEDIUM TERM NOTE													
EABL DIST FXD		KE7000006045	29-Oct-21	29-Oct-26	827	11,000.00	FIXED	12.2500				100.1111	-
STICKA MORTGAGE SETTLEMENT COMPANY MTN/LIM TRSN NOTE													
JUBILI FXD		KE7000007790	06-Mar-22	23-Feb-26	1,675	1,400.00	FIXED	12.5000				-	-

Bonds in Issue		Fixings	
Today	Previous	Today	Previous
5,655,234,550.00	**4,373,634,930.00**	**140**	**129**

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:
DMO: Domestic Medium Term Note **MTN**: Medium Term Note **MTS**: Medium Term Notes
EXT: Fixed Rate Treasury Bond **VTN**: Variable Treasury **YTC**: Yield to call (assumes call date) **CBK**: Central Bank of Kenya **IFB**: Infrastructure Bond **R**: Surrended

Disclaimer: All data provided accurate as at date/time it, attach to correspondence with this information.