nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 25, 2024

Issue No.		ISIN CODE	Issue Date	Maturity Date	Days To Maturity	Outstanding Issue in mshared	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 25, 2024
TWO YEAR BONDS													
FXD1/2023/02	(Re-opened)	KE0000000188	21-Aug-23	15-Aug-25	389	94,724.00	Fixed	16.0723				99.7775	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000000212	11-Apr-22	07-Apr-25	256	60,605.70	Fixed	11.7981				96.9686	
FXD1/2023/03		KE0000000762	10-May-23	11-May-26	655	78,637.90	Fixed	14.2261				95.8279	
FXD1/2024/03	(Re-opened)	KE0000001543	10-Jan-24	11-Jan-27	900	58,980.62	Fixed	18.3854	16.3000	100.9465	100.1434	100.8979	50,000,000
FIVE YEAR BONDS													
FXD2/2020/05		KE0000000786	16-Dec-19	09-Dec-24	137	44,630.00	Fixed	11.4921				97.9528	
FXD2/2021/05	(Re-opened)	KE0000000547	11-May-21	05-May-26	284	69,015.85	Fixed	11.9615				95.1765	
FXD2/2022/05	(Re-opened)	KE7000000095	09-Nov-22	09-Nov-26	492	66,075.85	Fixed	11.0715				89.2523	
FXD2/2023/05	(Re-opened)	KE0000000695	17-Jul-23	10-Jul-28	1,445	61,663.98	Fixed	14.5440				93.9506	
TEN YEAR BONDS													
FXD3/2018/10	(Re-opened)	KE0000000325	20-Aug-18	17-Aug-28	753	19,495.75	Fixed	13.0390				97.9147	
FXD3/2021/10		KE0000001067	01-Jul-21	19-Jul-31	1,989	65,674.90	Fixed	12.9980				89.0945	
FXD3/2022/10		KE0000001596	27-Aug-22	14-Aug-32	1,481	45,564.60	Fixed	12.0980				82.4275	
FXD3/2023/10	(Re-opened)	KE0000002016	17-Dec-18	04-Dec-28	1,593	63,620.20	Fixed	12.5320				83.5998	
FXD3/2023/10		KE0000000851	12-Jul-23	12-Feb-35	3,863	47,024.85	Fixed	12.6390				83.5397	
FXD3/2018/15		KE0000000877	10-Apr-18	02-Apr-28	1,712	68,725.30	Fixed	12.9355				82.1260	
FXD3/2019/15		KE0000000893	15-Aug-19	05-Aug-35	1,828	68,143.40	Fixed	13.5215				79.7528	
FXD4/2018/15		KE0000000935	20-Nov-18	12-Nov-33	1,936	69,972.85	Fixed	12.2860				92.3915	
FXD1/2022/15		KE0000001638	10-Mar-22	03-Mar-37	2,938	65,705.30	Fixed	13.6860				84.7026	
FXD1/2023/15		KE0000000432	13-Feb-23	31-Jan-38	3,112	26,997.96	Fixed	14.1310	16.9000	94.5523	89.1796	87.3658	300,000,000
FXD1/2023/15		KE0000000432	13-Feb-23	31-Jan-38	3,112	26,997.96	Fixed	14.1310	16.1700	100.8024	100.2272	87.3658	300,000,000
FXD1/2024/15	(Re-opened)	KE0000000947	25-Mar-24	13-Mar-34	3,115	34,541.76	Fixed	16.0000				101.1506	
FIFTEEN YEAR BONDS													
FXD1/2008/15/01		KE0000000496	06-Oct-08	07-Oct-24	74	31,952.48	Fixed	12.5000				99.1628	
FXD1/2019/15/01		KE0000000991	09-Mar-19	16-Mar-34	2,08	27,893.80	Fixed	14.2500				90.6347	
FXD2/2010/15/01	(Re-opened)	KE0000001588	20-Apr-11	08-Dec-26	501	25,168.80	Fixed	9.0000				89.9073	
FXD1/2013/15/01	(Re-opened)	KE0000001596	24-Sep-13	05-Sep-27	1,138	50,939.80	Fixed	11.0000				94.5759	
FXD1/2015/15/01	(Re-opened)	KE0000001786	20-Feb-15	07-Feb-28	1,292	92,473.25	Fixed	11.2500				96.1752	
FXD1/2015/15/01	(Re-opened)	KE0000001869	29-Oct-15	10-Oct-29	1,555	71,609.70	Fixed	12.0000				93.4391	
FXD1/2018/15/01		KE0000000442	20-May-18	09-May-33	3,273	76,831.60	Fixed	12.6000				92.7453	
FXD1/2019/15/01	(Re-opened)	KE0000000676	22-Oct-19	03-Oct-33	3,357	39,651.20	Fixed	13.7500				85.4125	
FXD1/2020/15/01		KE0000000635	28-Jan-20	09-Jan-34	3,455	79,669.30	Fixed	12.8570				94.2136	
FXD1/2021/15/01		KE0000000718	13-May-21	24-Apr-36	3,990	44,846.70	Fixed	12.7940				90.7032	
FXD1/2023/15/01		KE0000001328	28-Jul-23	10-Jul-38	3,837	53,419.80	Fixed	12.3490				86.1518	
FXD1/2023/15/01	(Re-opened)	KE0000001238	20-Feb-23	05-Feb-38	3,847	73,158.30	Fixed	12.7990	15.9565	89.3655	83.8636	85.6136	50,000,000
FXD1/2023/15/01	(Re-opened)	KE0000001238	20-Feb-23	05-Feb-38	3,847	73,158.30	Fixed	12.7990	14.7005	85.2637	80.7016	85.6136	250,000,000
FXD1/2024/15/01	(Re-opened)	KE7000000506	20-Mar-20	06-Mar-37	4,038	68,357.70	Fixed	13.9420				98.1314	
TWENTY YEAR BOND													
FXD1/2006/20/01	(Re-opened)	KE7000001493	30-Jun-06	05-Jun-26	1,411	38,446.13	Fixed	13.2500				89.6597	
FXD1/2013/20/01	(Re-opened)	KE0000001679	30-May-13	05-May-33	2,433	37,028.40	Fixed	12.0000				78.6727	
FXD1/2015/20/01		KE0000001885	26-Nov-15	07-Nov-35	3,753	67,285.85	Fixed	12.0000				89.7739	
FXD1/2016/20/01		KE0000000483	29-Sep-16	21-Sep-36	3,843	12,761.20	Fixed	12.0000				93.6148	
FXD1/2017/20/01		KE0000000533	20-Jul-17	07-Jul-37	4,367	94,515.60	Fixed	13.2990				89.5381	
FXD1/2018/20/01		KE0000000590	30-Jul-18	21-Jul-38	4,751	69,198.60	Fixed	13.2990				88.4739	
FXD1/2019/20/01		KE0000000684	15-Apr-19	21-Apr-39	5,352	63,000.00	Fixed	12.8730				92.1291	
FXD1/2021/20/01		KE7000001211	03-Feb-21	22-Jul-41	6,205	75,994.00	Fixed	13.6460	13.7000	104.3637	98.3390	93.8943	254,000,000
TWENTY FIVE YEAR BOND													
FXD1/2015/25	(Re-opened)	KE0000000985	26-Jun-15	20-May-35	3,959	25,192.50	Fixed	11.2500				72.4740	
FXD1/2018/25/01		KE0000000540	20-Jun-18	20-May-43	6,676	94,326.70	Fixed	13.4000				87.2299	
FXD1/2021/25/01	(Re-opened)	KE0000001539	10-May-21	09-Apr-46	7,928	99,499.60	Fixed	13.5240	15.9000	92.9600	89.0998	89.9455	294,000,000
FXD1/2022/25/01	(Re-opened)	KE0000001993	24-Oct-22	23-Sep-47	8,460	20,773.00	Fixed	14.1860				90.6038	
THIRTY YEAR BOND													
IGB 10/2/2025	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,028	29,148.70	Fixed	12.0000				90.8338	
INFRASTRUCTURE BONDS													
IFB1/2012/12		KE0000000130	30-Sep-13	05-Sep-25	417	15,093.21	Fixed	11.0000				94.9905	
IFB1/2014/12		KE0000000188	27-Oct-14	12-Oct-26	808	18,631.40	Fixed	11.0000				95.6595	
IFB1/2015/09		KE0000000195	04-Dec-15	02-Dec-24	130	8,004.00	Fixed	11.0000				99.6417	
IFB1/2015/24		KE4000000053	30-Mar-15	04-Mar-27	1,227	33,446.05	Fixed	11.0000				89.5453	
IFB1/2016/15		KE0000000054	21-May-16	07-May-31	2,01	18,925.76	Fixed	12.5000				95.9153	
IFB1/2017/15		KE0000000062	26-Oct-17	16-Oct-32	2,629	30,004.70	Fixed	12.0000				96.1925	
IFB1/2017/21		KE0000000088	27-Apr-17	13-Apr-38	4,74	21,262.25	Fixed	12.0000				99.6994	
IFB1/2018/12		KE0000000096	27-Nov-18	13-Nov-30	1,963	11,402.85	Fixed	12.5000				99.6994	
IFB1/2019/21		KE3000000053	25-Jun-19	10-Jun-33	3,051	41,184.80	Fixed	13.7000				103.8058	
IFB1/2020/20		KE0000000135	16-Nov-18	25-Oct-38	5,205	36,797.30	Fixed	11.9500				91.5014	
IFB1/2020/21		KE0000000143	26-Oct-18	08-Oct-39	5,550	71,639.55	Fixed	11.7760				88.8111	
IFB1/2019/20		KE0000000760	29-Mar-19	23-Feb-38	7,151	16,828.65	Fixed	12.2000				83.2244	
IFB1/2020/05		KE0000000833	22-Jun-20	25-May-24	669	15,252.00	Fixed	14.2000				88.6685	
IFB1/2020/07		KE0000000850	15-Apr-20	02-Apr-29	1,712	118,460.40	Fixed	16.6500				87.2358	
IFB1/2020/10		KE0000000945	24-Nov-20	11-Aug-31	2,573	60,248.60	Fixed	16.0000				103.6155	
IFB1/2021/09		KE0000001034	25-Jan-21	25-Jan-31	4,587	86,998.38	Fixed	12.3570				89.4150	
IFB1/2021/06		KE0000001095	12-Mar-21	21-Mar-30	5,352	81,760.80	Fixed	12.6870				100.8585	
IFB1/2021/10		KE7000001337	13-Sep-21	19-Aug-42	6,598	106,742.20	Fixed	12.7370				113.9455	
IFB1/2022/10		KE7000001337	13-Jun-22	21-May-40	5,779	79,637.50	Fixed	13.7430				113.1597	
IFB1/2022/15		KE7000001677	21-Feb-22	26-Jan-41	6,031	98,377.55	Fixed	12.9050	11.3000	116.5813	110.0800	109.6479	185,950,000
IFB1/2022/12		KE0000000278	14-Nov-22	27-Oct-38	4,477	94,059.60	Fixed	13.0380				102.2685	
IFB1/2023/05		KE0000001335	05-Dec-22	27-Nov-28	1,586	59,416.35	Fixed	13.3130				95.6752	
IFB1/2023/17Tx	(Re-opened)	KE0000001545	13-Mar-23	20-Feb-40	5,628	68,106.50	Fixed	14.3380				115.5722	
IFB1/2023/7Tx		KE0000000876	16-Jun-23	01-Jun-30	2,146	213,351.60	Fixed	15.6370				102.9501	
IFB1/2024/3.5		KE0000000756	13-Nov-23	06-May-30	2,111	112,752.80	Fixed	17.5027				102.9433	
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	19.4000	107.4258	99.8034	102.3130	976,450,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	18.4000	105.1376	100.1005	102.3130	341,500,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	18.3500	105.3047	100.2470	102.3130	250,000,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	18.3000	105.4719	100.3935	102.3130	250,000,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	18.2500	105.6393	100.5401	102.3130	600,000,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	18.1750	105.9037	100.8035	102.3130	50,000,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	18.1500	106.0703	101.0527	102.3130	200,000,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	18.1000	106.1940	101.2216	102.3130	500,000,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	17.9944	106.6831	101.7187	102.3130	65,000,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	17.8543	109.7907	101.8093	102.3130	65,000,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	17.2267	113.1570	105.1646	102.3130	424,350,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	17.0133	113.2077	105.2453	102.3130	65,000,000
REPURCHASE/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2024/03	(Re-opened)	KE0000001523	10-Jan-24	11-Jan-27	900	50,085.62	Fixed	18.3854	18.0000	101.2377	100.7206	100.6979	25,000,000
FXD1/2023/05	(Re-opened)	KE0000000695	17-Jul-23	10-Jul-28	1,445	101,663.98	Fixed	14.5440	16.0171	97.2143	96.7016	100.0006	50,000
FXD1/2023/15	(Re-opened)	KE0000001596	17-Jul-23	14-Aug-32	1,481	101,663.98	Fixed	12.0980	16.8165	100.5413	100.0750	100.0006	1,000,000
IFB1/2020/15/01	(Re-opened)	KE0000000767	25-Feb-20	05-Feb-35	3,847	73,158.30	Fixed	12.7990	15.9595	89.3652	83.8633	86.6136	30,000,000
IFB1/2020/15/01	(Re-opened)	KE0000000767	25-Feb-20	05-Feb-35	3,847	73,158.30	Fixed	12.7990	15.7000	89.3656	83.8637	86.6136	20,000,000
IFB1/2020/15/01	(Re-opened)	KE0000000767	25-Feb-20	05-Feb-35	3,847	73,158.30	Fixed	12.7990	15.6595	89.3659	83.8637	86.6136	25,000,000
FXD1/2022/05	(Re-opened)	KE7000000095	09-Nov-22	09-Nov-26	492	68,357.70	Fixed	11.0715	16.0000	103.2611	99.6097	99.7314	12,500,000
FXD1/2018/20/01		KE0000000540	20-Jun-18	20-May-43	6,676	94,326.70	Fixed	13.4000	16.0000	85.8612	84.5943	87.2299	1,600,000
IFB1/2017/7Tx		KE3000001588	27-Nov-17	15-Nov-24	116	21,262.25	Fixed	17.7000	100.0508	98.5033	98.0004	98.0004	2,500,000
IFB1/2019/15Tx		KE0000000693	26-Jan-19	05-Jan-33	3,051	41,184.80	Fixed	12.5000	16.5113	85.1767	85.0413	103.8058	100,000
IFB1/2020/20Tx		KE0000000135	15-Nov-18	25-Oct-38	5,205	36,797.30	Fixed	11.9500	16.3200	79.1576	75.7628	91.5014	900,000
IFB1/2020/21Tx		KE0000000143	25-Oct-18	08-Oct-39	5,205	36,797.30	Fixed	11.9500	15.5000	87.5729	85.1763	91.5014	2,000,000
IFB1/2020/05		KE0000000833	24-Sep-20	11-Aug-31	2,573	60,248.60	Fixed	16.0000	16.2000	94.2351	79.5147	103.6155	150,000
IFB1/2021/10Tx		KE0000000945	12-Jan-21	21-Mar-30	5,352	81,760.80	Fixed	12.6870	16.6000	79.7430	74.0647	100.8585	2,950,000
IFB1/2021/12Tx		KE7000001337	13-Dec-21	19-Aug-42	6,598	106,742.20	Fixed	12.7370	16.2700	79.4141	74.0552	113.9455	350,000
IFB1/2021/10Tx		KE7000001337	13-Sep-21	19-Aug-42	6,598	106,742.20	Fixed	12.7370	16.3300	86.8425	82.1636	113.9455	1,000,000
IFB1/2021/10Tx		KE7000001337	13-Sep-21	19-Aug-42	6,598	106,742.20	Fixed	12.7370	12.6300	109.1556	104.3967	113.9455	4,550,000
IFB1/2022/10Tx		KE0000001333	13-Jun-22	21-May-40	5,779	79,637.50	Fixed	13.7430	16.2600	81.3931	79.0942	113.1597	3,000,000
IFB1/2022/15Tx		KE7000001677	21-Feb-22	26-Jan-41	6,031	98,377.55	Fixed	12.9050	16.2700	81.1867	75.5967	109.6479	500,000
IFB1/2023/7Tx		KE0000000876	16-Jun-23	01-Jun-30	2,146	213,351.60	Fixed	15.6370	16.1600	94.8175	93.2642	102.9501	1,000,000
IFB1/2023/7Tx		KE0000000876	16-Jun-23	01-Jun-30	2,146	213,351.60	Fixed	15.6370	16.0328	80.2662	93.6129	102.9501	150,000
IFB1/2023/7Tx		KE0000000876	16-Jun-23	01-Jun-30	2,146	213,351.60	Fixed	15.6370	16.0000	101.1120	99.4587	102.9501	500,000
IFB1/2023/7Tx		KE0000000876	16-Jun-23	01-Jun-30	2,146	213,351.60	Fixed	15.6370	15.9000	102.2800	100.7127	102.9501	1,000,000
IFB1/2023/17Tx	(Re-opened)	KE0000001545	13-Mar-23	20-Feb-40	5,628	68,106.50	Fixed	14.3380	16.2000	99.8900	99.7107	115.5722	1,750,000
IFB1/2024/3.5		KE0000000756	13-Nov-23	06-May-30	2,111	112,752.80	Fixed	17.5027	16.4500	103.8948	99.9984	102.9433	150,000
IFB1/2024/3.5		KE0000000756	13-Nov-23	06-May-30	2,111	112,752.80	Fixed	17.5027	17.0171	104.8848	101.0854	102.9433	10,000,000
IFB1/2024/3.5		KE0000000756	13-Nov-23	06-May-30	2,111	112,752.80	Fixed	17.5027	17.0000	104.7130	101.1196	102.9433	1,000,000
IFB1/2024/3.5		KE0000000756	13-Nov-23	06-May-30	2,111	112,752.80	Fixed	17.5027	17.3500	105.1370	101.5606	102.9433	10,000,000
IFB1/2024/3.5		KE0000000756	13-Nov-23	06-May-30	2,111	112,752.80	Fixed	17.5027	17.3169	105.2309	101.6348	102.9433	5,000,000
IFB1/2024/3.5		KE0000000756	13-Nov-23	06-May-30	2,111	112,752.80	Fixed	17.5027	16.8958	107.7555	104.1391	102.9433	19,200,000
IFB1/2024/3.5		KE0000000756	13-Nov-23	06-May-30	2,111	112,752.80	Fixed	17.5027	16.5700	107.8711	104.3747	102.9433	2,000,000
IFB1/2024/3.5		KE0000000756	13-Nov-23	06-May-30	2,111	112,752.80	Fixed	17.5027	16.3472	109.5552	104.3525	102.9433	600,000
IFB1/2024/3.5		KE0000000756	13-Nov-23	06-May-30	2,111	112,752.80	Fixed	17.5027	16.0462	109.9324	105.3390	102.9433	150,000
IFB1/2024/3.5		KE0000000756	13-Nov-23	06-May-30	2,111	112,752.80	Fixed	17.5027	15.6914	110.9003	106.4036	102.9433	10,000,000
IFB1/2024/3.5		KE0000000756	13-Nov-23	06-May-30	2,111	112,752.80	Fixed	17.5027	13.8614	115.7636	112.1570	102.9433	350,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	19.3800	105.1379	100.2205	102.3130	50,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	19.0432	105.3993	101.4356	102.3130	43,350,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	17.9000	109.7340	101.7714	102.3130	5,050,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	17.8000	109.9149	101.9525	102.3130	10,000,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	17.6500	110.0864	102.1340	102.3130	3,000,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	17.5571	111.8219	103.0054	102.3130	16,000,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	17.2408	112.3462	104.3005	102.3130	2,050,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	17.2400	112.3506	104.3062	102.3130	25,000,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	17.1635	112.6397	104.6763	102.3130	2,550,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	17.0000	113.2585	105.2981	102.3130	4,500,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	16.5132	113.5907	105.6273	102.3130	5,050,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	16.5400	113.8754	105.9060	102.3130	3,050,000
IFB1/2024/3.5		KE0000000430	15-Feb-24	09-Aug-32	2,937	240,957.57	Fixed	18.4667	16.7800	114.1913	106.1389	102.3130	2,350,000
CORPORATE BONDS													
SFAL PEOPLE MTGLUM TERM NOTE													
NFBD BD 06/09/15-006-13.65		KE5000002096	10-Aug-18	28-Feb-25	219	307.10	VARIABLE	T-B (91) + 1.00%				90.0000	
NFBD BD 05/09/23-004F-13.65		KE5000001992	30-Aug-18	24-Jul-26	1,460	1,030.00	VARIABLE	T-B (91) + 1.00%				101.5187	
ACORN GREEN BOND MTGLUM TERM NOTE													
ACORN		KE0000007093	08-Nov-18	08-Nov-24	106	1,865.90	FIXED	12.2500				100.1756	
FAMILY BANK MTGLUM TERM NOTE													
FAMLT/F03		KE7000005095	05-Jun-21	05-Dec-26	879	3,000.00	FIXED	13.0000				100.0000	
FAMLT/F05		KE7000005103	05-Jun-21	05-Dec-26	879	1.00	VARIABLE	182-Day T-Bill +200bps				-	
EAST AFRICAN BREWERIES DOMESTIC MTGLUM TERM NOTE													
EABL DIP F03		KE7000005046	20-Oct-21	20-Oct-26	828	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MTGLUM TERM NOTE													
KMRC F02		KE7000006790	06-Mar-23	23-Feb-26	1,479	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
7,011,150,000.00	5,020,234,030.00

Total Deals	
Today	Previous
126	149

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

FXD: Fixed Rate Treasury Bond MTG: Mortgage Backed Amortized Mortgage MTN: Medium Term Note

FRN: Floating Rate Treasury Bond VTN: Variable Term Notes YTC: Yield to next call date (call date)

CBK: Central Bank of Kenya IFB: Infrastructure Bond S: Suspended

All comments are listed (traded) primarily in shillings, return is calculated in line with the information