nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 7, 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													June 7, 2024
TWO YEAR BONDS													
FXD1/2022/02y	(Re-opened)	KE6000008198	21-Aug-22	18-Aug-26	437	85,366.80	Fixed	16.9723				100.3251	
THREE YEAR BONDS													
FXD1/2022/03y	(Re-opened)	KE6000009212	11-Apr-22	07-Apr-25	304	80,608.75	Fixed	11.7860				96.8233	
FXD1/2023/03y		KE6000009762	15-May-23	11-May-26	703	76,557.95	Fixed	14.2286				95.2991	
FXD1/2024/03y	(Re-opened)	KE6000009263	15-Jan-24	11-Jan-27	948	65,680.69	Fixed	18.3854				102.7898	
FIVE YEAR BONDS													
FXD3/2019/05y		KE6000005796	18-Dec-19	09-Dec-24	195	44,930.50	Fixed	11.4920				95.9019	
FXD1/2020/05y	(Re-opened)	KE6000006547	11-May-20	05-May-25	332	104,015.79	Fixed	11.6875				95.6767	
FXD2/2021/05y	(Re-opened)	KE7000006665	15-Nov-21	09-Nov-26	885	66,075.98	Fixed	11.2779				99.2523	
FXD1/2023/05y	(Re-opened)	KE6000008986	17-Jul-23	13-Jul-28	1,494	107,216.07	Fixed	16.8485				95.1996	
TEN YEAR BONDS													
FXD1/2018/10y	(Re-opened)	KE6000006329	26-Aug-18	17-Aug-28	801	74,495.75	Fixed	15.0398				96.4081	
FXD1/2019/10y		KE6000007327	31-Jul-17	19-Jul-27	1,137	65,974.96	Fixed	12.9960				87.2518	
FXD2/2019/10y		KE6000007756	27-Aug-19	14-Aug-29	1,529	40,084.60	Fixed	12.6860				92.4275	
FXD2/2019/10y	(Re-opened)	KE6000009216	17-Dec-19	04-Dec-29	1,641	63,920.20	Fixed	12.9320				91.0532	
FXD1/2020/10y		KE6000006855	25-Feb-20	12-Feb-30	1,711	67,024.56	Fixed	12.4280	17.7000	82.1123	81.5950	92.6771	89,550,000
FXD2/2019/10y		KE6000008877	15-Apr-19	02-Apr-29	1,760	60,725.30	Fixed	12.3000				92.1390	
FXD2/2020/10y		KE6000006679	15-Oct-20	05-Aug-30	1,896	66,143.48	Fixed	11.0176				79.7028	
FXD2/2021/10y		KE6000005650	25-Nov-19	12-Nov-29	1,884	89,972.98	Fixed	12.2800				92.3615	
FXD1/2022/10y		KE6000009436	16-May-22	03-May-32	2,857	60,705.30	Fixed	13.4900				94.7928	
FXD1/2023/10y		KE6000009432	13-Feb-23	31-Jan-33	3,160	12,886.68	Fixed	14.1513				87.4735	
FXD1/2024/10y	(Re-opened)	KE6000009547	25-Mar-24	13-Mar-34	3,596	27,789.61	Fixed	16.0000				98.4819	
FIFTEEN YEAR BONDS													
FXD1/2008/15y		KE4000002406	26-Oct-08	07-Oct-24	122	31,952.45	Fixed	12.5000				96.5988	
FXD1/2015/15y		KE4000005550	20-Mar-15	15-Mar-30	276	27,693.90	Fixed	10.2500				86.1625	
FXD2/2015/15y	(Re-opened)	KE4000007556	25-Apr-15	09-Dec-25	545	25,194.80	Fixed	9.0000				88.8808	
FXD1/2021/15y		KE4000008875	24-Sep-12	06-Sep-27	1,186	90,939.90	Fixed	11.0000				84.1389	
FXD1/2018/15y	(Re-opened)	KE4000002746	25-Feb-13	07-Feb-28	1,345	62,475.26	Fixed	11.0000				86.1752	
FXD2/2021/15y	(Re-opened)	KE4000008968	29-Apr-13	10-Apr-28	1,403	70,893.78	Fixed	12.0000				84.7998	
FXD1/2022/15y		KE4000009433	28-May-18	19-May-33	3,258	76,361.48	Fixed	12.0000				91.7918	
FXD2/2018/15y	(Re-opened)	KE5000008970	28-Oct-18	08-Oct-33	3,408	33,411.70	Fixed	12.7800				85.4125	
FXD2/2019/15y		KE5000009435	24-Jan-19	30-Jan-34	3,430	79,096.95	Fixed	12.8153				86.8796	
FXD2/2019/15y		KE5000001194	24-Jul-19	24-Jul-34	3,608	81,644.75	Fixed	12.7349				84.6308	
FXD2/2019/15y		KE5000001329	29-Jul-19	13-Jul-34	3,606	53,019.80	Fixed	12.3400				82.7618	
FXD1/2020/15y	(Re-opened)	KE5000002216	05-Feb-20	05-Feb-35	3,835	73,130.30	Fixed	12.7890				85.1193	
FXD1/2023/15y	(Re-opened)	KE7000008525	25-Apr-22	06-Apr-37	4,686	66,387.70	Fixed	13.9420				91.1145	
TWENTY YEAR BOND													
FXD1/2008/20y		KE1000001493	30-Jun-08	05-Jun-28	1,459	55,432.08	Fixed	13.7930				89.0991	
FXD1/2013/20y	(Re-opened)	KE2000002176	20-May-11	06-May-31	2,525	37,029.40	Fixed	10.0000				76.6727	
FXD1/2022/20y		KE4000008948	26-Nov-12	01-Nov-32	3,160	87,065.65	Fixed	12.0000	15.9000	83.0211	82.1969	83.2945	140,700,000
FXD2/2018/20y		KE5000006645	28-Sep-18	01-Sep-38	4,466	12,791.20	Fixed	14.0000				91.5524	
FXD2/2018/20y		KE5000008326	26-Mar-19	01-Mar-39	4,015	54,575.60	Fixed	13.2000				94.2952	
FXD2/2019/20y		KE5000008905	30-Jul-19	05-Jul-39	4,141	89,196.60	Fixed	13.2000				95.1122	
FXD1/2019/20y		KE5000009984	15-Apr-19	21-Mar-39	4,400	63,350.00	Fixed	12.8738				94.9036	
FXD1/2021/20y		KE7000005215	16-Aug-21	22-Jul-41	6,254	75,984.00	Fixed	13.4446				86.9010	
TWENTY FIVE YEAR BOND													
FXD1/2018/25y	(Re-opened)	KE4000003686	28-Jun-18	28-May-35	4,007	20,192.50	Fixed	11.2900				72.4741	
FXD1/2019/25y		KE5000008648	25-Jun-19	28-May-43	6,926	94,328.70	Fixed	13.4000				86.9093	
FXD2/2021/25y	(Re-opened)	KE7000008523	13-May-21	29-Apr-46	7,976	30,800.00	Fixed	13.9240				90.7309	
FXD1/2022/25y	(Re-opened)	KE6000009093	24-Oct-22	23-Sep-47	8,508	20,773.50	Fixed	14.1893				90.6038	
THIRTY YEAR BOND													
SDB 1/2013/30y	(Re-opened)	KE2000002136	28-Feb-11	21-Jan-41	6,072	28,144.75	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12y		KE3000008130	30-Sep-13	15-Sep-25	465	16,060.21	Fixed	11.0000				94.9665	
IFB1/2014/12y		KE3000001139	27-Oct-14	12-Oct-26	857	16,601.44	Fixed	11.0000				95.6695	
IFB1/2015/8y		KE5000004100	14-Dec-15	02-Dec-24	178	8,596.50	Fixed	11.0000				96.8417	
IFB1/2015/12y		KE4000001653	30-Mar-15	15-Mar-27	637	33,486.50	Fixed	11.0000				95.5453	
IFB1/2016/8y		KE5000004654	23-May-16	12-May-25	339	19,925.79	Fixed	12.5000				96.9163	
IFB1/2016/10y		KE5000006655	24-Oct-16	08-Oct-31	2,677	30,004.70	Fixed	12.0000				96.1925	
IFB1/2017/7y		KE5000007666	27-Mar-17	18-Nov-24	164	21,262.28	Fixed	12.5000				98.2142	
IFB1/2017/12y		KE5000008665	27-Feb-17	12-Feb-29	1,711	11,452.95	Fixed	12.5000				99.6904	
IFB1/2018/15y		KE5000009663	29-Jan-18	10-Jan-33	3,139	41,184.80	Fixed	12.5000				89.3785	
IFB1/2018/20y		KE5000009155	19-Nov-18	25-Oct-38	5,253	36,787.50	Fixed	11.9000				91.5916	
IFB1/2018/18y		KE6000005543	28-Oct-18	08-Oct-35	4,140	71,026.55	Fixed	11.7800				82.5700	
IFB1/2019/20y		KE6000006750	22-Mar-19	22-Feb-44	7,139	16,826.65	Fixed	12.2000				89.1913	
IFB1/2020/8y		KE6000009653	03-Jun-20	25-May-28	717	10,252.00	Fixed	10.2000				88.6985	
IFB1/2020/12y		KE6000004630	15-Apr-20	02-Apr-29	1,760	116,460.40	Fixed	10.8500				92.3323	
IFB1/2020/17y		KE6000009545	24-Aug-20	11-Aug-31	2,621	80,249.60	Fixed	10.9000				101.0027	
IFB1/2021/4y		KE7000002244	25-Jun-21	05-Jun-27	4,595	40,968.35	Fixed	12.2275				101.3961	
IFB1/2021/18y		KE7000003546	12-Apr-21	21-Mar-39	5,400	81,785.60	Fixed	12.6673				100.6593	
IFB1/2021/21y		KE7000005327	13-Sep-21	18-Aug-42	6,646	156,742.20	Fixed	12.7373				98.4332	
IFB1/2022/18y		KE6000002202	13-Jun-22	21-May-40	5,827	79,827.50	Fixed	13.7420				96.4404	
IFB1/2022/27y		KE7000007677	21-Feb-22	28-Jan-49	8,079	96,377.52	Fixed	12.9650				106.3810	
IFB1/2022/14y		KE6000005218	14-Nov-22	27-Oct-36	4,525	94,258.60	Fixed	13.5380				102.2993	
IFB1/2022/8y		KE6000005525	05-Dec-22	27-Nov-28	1,634	59,424.35	Fixed	13.2150				95.6752	
IFB1/2023/17y	(Re-opened)	KE6000005549	13-Mar-23	20-Feb-40	5,736	69,196.50	Fixed	14.3890				103.5914	
IFB1/2023/7y		KE6000005675	19-Jun-23	10-Jun-30	2,194	215,251.60	Fixed	15.8370				100.0998	
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	16.5000	105.3628	104.1313	104.1343	109,100,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	16.4000	105.6604	104.1343	104.1343	50,000,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	16.3000	105.9654	104.7338	104.1343	109,000,000
IFB1/2024/8.5y		KE7000007677	21-Feb-22	28-Jan-31	2,885	240,957.57	Fixed	16.4607	16.5750	110.5443	105.4162	110.1134	200,000,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.5250	111.1379	105.6098	110.1134	200,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2024/09y	(Re-opened)	KE6000009263	15-Jan-24	11-Jan-27	948	65,680.69	Fixed	18.3854	17.1239	109.7751	102.5918	102.7898	500,000
FXD1/2024/09y	(Re-opened)	KE6000009263	15-Jan-24	11-Jan-27	948	65,680.69	Fixed	18.3854	15.2200	113.8210	106.5477	102.7898	1,100,000
FXD1/2022/05y	(Re-opened)	KE7000006547	11-May-20	05-May-25	332	104,015.79	Fixed	11.6875	16.0000	95.8715	94.6458	95.6767	100,000
FXD1/2019/10y		KE6000007327	31-Jul-17	19-Jul-27	1,137	65,974.96	Fixed	12.9960	15.3000	99.2856	94.3203	87.2518	800,000
FXD1/2020/05y		KE6000006547	25-Jun-18	25-May-23	6,926	94,328.70	Fixed	13.4000	17.2000	95.1910	95.1910	86.9093	500,000
IFB1/2015/8y		KE5000004100	14-Dec-15	02-Dec-24	178	8,596.50	Fixed	11.0000	13.5000	98.9713	98.8501	96.8417	500,000
IFB1/2018/18y		KE6000005543	28-Oct-18	08-Oct-35	4,140	71,026.55	Fixed	11.7800	17.4800	76.7289	75.2431	82.5700	900,000
IFB1/2020/8y		KE6000009653	03-Jun-20	25-May-28	717	10,252.00	Fixed	10.2000	13.7600	94.3330	94.0248	88.6985	200,000
IFB1/2020/8y		KE6000004630	15-Apr-20	02-Apr-29	1,760	116,460.40	Fixed	10.8500	11.1600	99.2858	97.4973	92.3323	1,200,000
IFB1/2020/17y		KE6000009545	24-Aug-20	11-Aug-31	2,621	80,249.60	Fixed	10.9000	17.5000	94.1652	80.9012	101.0027	3,400,000
IFB1/2021/18y		KE7000003546	12-Apr-21	21-Mar-39	5,400	81,785.60	Fixed	12.6673	17.5700	90.4189	79.4358	100.6593	100,000
IFB1/2021/21y		KE7000005327	13-Sep-21	18-Aug-42	6,646	156,742.20	Fixed	12.7373	16.5000	84.6488	81.3685	98.4332	650,000
IFB1/2022/8y		KE6000005525	05-Dec-22	27-Nov-28	1,634	59,424.35	Fixed	13.2150	13.1900	97.0749	91.4297	95.6752	500,000
IFB1/2022/8y		KE6000005525	05-Dec-22	27-Nov-28	1,634	59,424.35	Fixed	13.2150	15.3000	95.4986	95.3534	95.6752	800,000
IFB1/2022/8y		KE6000005525	05-Dec-22	27-Nov-28	1,634	59,424.35	Fixed	13.2150	14.7200	96.7837	96.6105	95.6752	11,000,000
IFB1/2022/8y		KE6000005525	05-Dec-22	27-Nov-28	1,634	59,424.35	Fixed	13.2150	14.6100	96.9973	96.9518	95.6752	800,000
IFB1/2022/14y		KE6000005218	14-Nov-22	27-Oct-36	4,525	94,258.60	Fixed	13.5380	17.4300	85.4806	84.5263	102.2993	200,000
IFB1/2022/14y		KE6000005218	14-Nov-22	27-Oct-36	4,525	94,258.60	Fixed	13.5380	16.7000	88.4993	87.5020	102.2993	350,000
IFB1/2022/14y		KE6000005218	14-Nov-22	27-Oct-36	4,525	94,258.60	Fixed	13.5380	16.2000	90.5328	89.5756	102.2993	300,000
IFB1/2022/14y		KE6000005218	14-Nov-22	27-Oct-36	4,525	94,258.60	Fixed	13.5380	15.8000	92.2471	91.2958	102.2993	3,000,000
IFB1/2022/14y		KE6000005218	14-Nov-22	27-Oct-36	4,525	94,258.60	Fixed	13.5380	15.6600	92.8986	91.9017	102.2993	2,600,000
IFB1/2022/14y		KE6000005218	14-Nov-22	27-Oct-36	4,525	94,258.60	Fixed	13.5380	15.6600	92.9029	91.9058	102.2993	590,000
IFB1/2022/14y		KE6000005218	14-Nov-22	27-Oct-36	4,525	94,258.60	Fixed	13.5380	14.1204	100.0000	99.0427	102.2993	850,000
IFB1/2022/18y		KE7000007677	21-Feb-22	28-Jan-41	6,079	96,377.55	Fixed	12.9650	17.0000	84.2998	80.3574	106.3810	600,000
IFB1/2022/18y		KE7000007677	21-Feb-22	28-Jan-41	6,079	96,377.55	Fixed	12.9650	16.7000	85.4742	81.5918	106.3810	100,000
IFB1/2022/18y		KE7000007677	21-Feb-22	28-Jan-41	6,079	96,377.55	Fixed	12.9650	16.5369	86.2769	82.3945	106.3810	200,000
IFB1/2022/18y		KE7000007677	21-Feb-22	28-Jan-41	6,079	96,377.55	Fixed	12.9650	16.5000	86.3145	82.4321	106.3810	500,000
IFB1/2022/18y		KE7000007677	21-Feb-22	28-Jan-41	6,079	96,377.55	Fixed	12.9650	16.3393	87.0000	83.1176	106.3810	200,000
IFB1/2022/18y		KE7000007677	21-Feb-22	28-Jan-41	6,079	96,377.55	Fixed	12.9650	16.2000	87.6016	83.7192	106.3810	300,000
IFB1/2022/18y		KE7000007677	21-Feb-22	28-Jan-41	6,079	96,377.55	Fixed	12.9650	16.0030	88.4648	84.5824	106.3810	5,690,000
IFB1/2022/18y		KE7000007677	21-Feb-22	28-Jan-41	6,079	96,377.55	Fixed	12.9650	16.0000	88.4790	84.5966	106.3810	200,000
IFB1/2022/18y		KE7000007677	21-Feb-22	28-Jan-41	6,079	96,377.55	Fixed	12.9650	15.8000	89.3694	85.4873	106.3810	10,000,000
IFB1/2022/18y		KE7000007677	21-Feb-22	28-Jan-41	6,079	96,377.55	Fixed	12.9650	15.7000	89.8209	85.9389	106.3810	100,000
IFB1/2022/18y		KE7000007677	21-Feb-22	28-Jan-41	6,079	96,377.55	Fixed	12.9650	15.6606	90.0000	86.1176	106.3810	890,000
IFB1/2022/18y		KE7000007677	21-Feb-22	28-Jan-41	6,079	96,377.55	Fixed	12.9650	15.5404	90.5556	86.6731	106.3810	2,050,000
IFB1/2022/7y		KE6000005675	19-Jun-23	10-Jun-30	2,194	215,251.60	Fixed	15.8370	15.7000	107.8925	100.4001	100.0998	1,800,000
IFB1/2023/17y	(Re-opened)	KE6000005549	13-Mar-23	20-Feb-40	5,736	69,196.50	Fixed	14.3890	17.0000	90.5202	87.0441	103.5914	100,000
IFB1/2023/17y	(Re-opened)	KE6000005549	13-Mar-23	20-Feb-40	5,736	69,196.50	Fixed	14.3890	16.7000	91.8715	88.3984	103.5914	100,000
IFB1/2023/17y	(Re-opened)	KE6000005549	13-Mar-23	20-Feb-40	5,736	69,196.50	Fixed	14.3890	15.5000	97.6994	94.1263	103.5914	400,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	17.5400	102.3068	101.0752	104.1343	100,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	16.5900	105.8142	104.5825	104.1343	40,000,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	16.3894	106.0800	104.7684	104.1343	2,000,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	16.1240	106.5500	105.2684	104.1343	8,460,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	16.1100	106.5828	105.3112	104.1343	8,590,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	16.0000	106.9654	105.6938	104.1343	5,000,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	15.9900	107.0025	105.7309	104.1343	5,000,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	15.8630	107.3080	106.0694	104.1343	1,060,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	15.7962	107.5000	106.2604	104.1343	9,750,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	15.7500	107.6403	106.4177	104.1343	50,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	15.7014	107.8000	106.5994	104.1343	6,000,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	15.7000	107.8043	106.6027	104.1343	10,190,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	15.6892	107.8400	106.6484	104.1343	5,000,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	15.6370	108.0000	106.7994	104.1343	150,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	15.6200	108.0629	106.8213	104.1343	28,500,000
IFB1/2023/6.5y		KE6000009216	13-Nov-23	06-May-30	2,159	112,752.96	Fixed	17.5927	13.7747	114.0288	112.7948	104.1343	200,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	17.6600	108.3854	102.8173	110.1134	100,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.5500	111.0410	105.5129	110.1134	30,000,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.5000	111.2349	105.7068	110.1134	17,800,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.8000	111.6243	106.0962	110.1134	4,500,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.7762	111.7211	106.1930	110.1134	1,000,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.7500	111.8198	106.2918	110.1134	8,000,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.7201	111.9373	106.3862	110.1134	4,000,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.7128	111.9666	106.4385	110.1134	300,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.7000	112.1941	106.4859	110.1134	500,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.6000	112.2126	106.6465	110.1134	100,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.5000	112.4307	106.8616	110.1134	16,300,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.5124	112.7507	107.2286	110.1134	5,000,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.5100	113.5644	108.0363	110.1134	550,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.2121	113.9989	108.4304	110.1134	290,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.2000	114.0373	108.4750	110.1134	5,000,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.1803	114.0862	108.5501	110.1134	1,400,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.1200	114.3312	108.8051	110.1134	50,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.0119	114.7712	109.2431	110.1134	980,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	16.0000	114.8168	109.2917	110.1134	9,960,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	15.9354	115.0842	109.5561	110.1134	2,500,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	15.9000	115.2330	109.7049	110.1134	10,000,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	15.8355	115.5228	110.0227	110.1134	40,000,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	15.8010	115.6373	110.1392	110.1134	35,000,000
IFB1/2024/8.5y		KE6000009430	19-Feb-24	09-Aug-32	2,995	240,957.57	Fixed	16.4607	15.8000	115.6415	110.1134	110.1134	40,000,000
CORPORATE BONDS													
BFAL PEORLF MEDIUM TERM NOTE													
DPSD.BD.06/08/18-SDB1.15.68		KE6000002096	10-Aug-15	28-Feb-25	266	267.10	VARIABLE	T-B (91) + 1.00%				90.0000	
RPSD.BD.03/09/20-SDA7.12.85		KE6000003192	10-Aug-15	24-Jul-28	1,508	1,056.00	VARIABLE	T-B (91) + 1.00%				101.5187	
ACTON (BRITH BOND) MEDIUM TERM NOTE													
ACTON FXD		KE6000007093	08-Nov-19	08-Nov-24	154	1,865.90	FIXED	12.2500				100.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000008585	25-Jun-21	18-Dec-26	924	3,999.00	FIXED	13.0000				100.0000	
FAMILY FLR		KE7000005335	25-Jun-21	18-Dec-26	924	1.00	VARIABLE	182-Day T-Bill +2Kflor				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000008549	29-Oct-21	29-Oct-26	874	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007790	04-Mar-22	23-Feb-29	1,722	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
1,317,100,000	**4,109,350,000**

Total Deals	
Today	Previous
131	**143**

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:
**F