nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 11, 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 11, 2024
TWO YEAR BONDS													
FXD1/2022/02y	(Re-opened)	KE6000008108	21-Aug-23	18-Aug-25	433	92,442.18	Fixed	16.0723	16.7930	105.3776	100.1087	100.3251	320,000,000
THREE YEAR BONDS													
FXD1/2022/03y	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	300	80,605.75	Fixed	11.7869				96.8233	
FXD1/2023/03y		KE6000009292	15-May-23	11-May-26	696	76,557.96	Fixed	14.2286				95.2991	
FXD1/2024/03y	(Re-opened)	KE6000009303	15-Jan-24	11-Jan-27	944	86,769.15	Fixed	16.3854	17.6000	106.9972	101.5218	101.7260	300,000,000
FIVE YEAR BONDS													
FXD3/2019/05y		KE6000005796	18-Dec-19	09-Dec-24	181	44,830.50	Fixed	11.4820				95.9019	
FXD1/2020/05y	(Re-opened)	KE6000006547	11-May-20	05-May-25	328	104,015.79	Fixed	11.6875				95.6797	
FXD2/2021/05y	(Re-opened)	KE7000006665	15-Nov-21	09-Nov-26	881	66,075.48	Fixed	11.2773				99.2523	
FXD1/2023/05y	(Re-opened)	KE6000009886	17-Jul-23	13-Jul-28	1,495	107,216.07	Fixed	16.8445				99.1996	
TEN YEAR BONDS													
FXD1/2018/10y	(Re-opened)	KE6000006529	26-Aug-18	17-Aug-28	797	74,495.75	Fixed	15.0398				96.4081	
FXD1/2017/10y		KE6000007327	31-Jul-17	19-Jul-27	1,133	65,974.06	Fixed	12.9969				87.2518	
FXD1/2019/10y		KE6000008176	27-Aug-19	14-Aug-29	1,525	40,084.60	Fixed	12.6860				92.4275	
FXD2/2018/10y	(Re-opened)	KE6000006216	17-Dec-18	04-Dec-28	1,637	63,820.26	Fixed	12.9320				91.0532	
FXD1/2020/10y		KE6000006655	25-Feb-20	12-Feb-30	1,707	67,024.48	Fixed	12.4286				91.5350	
FXD2/2019/10y		KE6000008877	15-Apr-19	02-Apr-29	1,756	60,725.30	Fixed	12.3000				92.1360	
FXD2/2020/10y		KE6000006676	13-Aug-20	05-Aug-30	1,892	66,743.48	Fixed	11.5175				76.7628	
FXD2/2021/10y		KE6000006650	25-Nov-19	12-Nov-29	1,880	89,972.66	Fixed	12.2800				92.3615	
FXD1/2022/10y		KE6000006436	16-Mar-22	03-Mar-32	2,893	60,705.30	Fixed	13.4900				94.7928	
FXD2/2022/10y		KE6000006432	13-Feb-22	31-Jan-33	3,156	72,886.68	Fixed	14.1513				87.4735	
FXD1/2024/10y	(Re-opened)	KE6000006647	20-Mar-24	13-Mar-34	3,562	27,789.61	Fixed	16.0000	16.1900	102.6279	99.1986	99.1986	200,000,000
FXD2/2024/10y	(Re-opened)	KE6000006647	20-Mar-24	13-Mar-34	3,562	27,789.61	Fixed	16.0000	16.0000	103.3533	99.9248	99.1986	299,500,000
FIFTEEN YEAR BONDS													
FXD1/2009/15y		KE4000003436	26-Oct-09	07-Oct-24	118	31,662.45	Fixed	12.5000				96.5868	
FXD1/2010/15y		KE4000005550	20-Mar-10	13-Mar-25	272	27,663.90	Fixed	10.2500				96.1625	
FXD1/2012/15y	(Re-opened)	KE2000001558	26-Apr-12	06-Dec-26	940	25,199.80	Fixed	9.0000				86.8808	
FXD1/2013/15y		KE4000006875	04-Dec-13	06-Dec-28	1,193	90,939.90	Fixed	11.0000	17.6000	96.9965	94.1263	94.1369	300,000,000
FXD1/2013/15y	(Re-opened)	KE4000007790	25-Feb-13	07-Feb-28	1,336	82,475.28	Fixed	11.2500				96.7752	
FXD1/2014/15y	(Re-opened)	KE4000008969	28-Feb-14	21-Feb-29	1,706	70,069.75	Fixed	12.0000				94.7998	
FXD2/2018/15y		KE6000008432	29-May-18	09-May-33	3,254	70,351.05	Fixed	12.8800	15.8000	85.9224	85.1578	86.0850	100,000,000
FXD2/2019/15y	(Re-opened)	KE6000008670	22-Oct-19	03-Oct-34	3,401	33,411.70	Fixed	12.7800				85.4125	
FXD2/2018/15y		KE6000006620	28-Mar-18	06-Mar-33	3,456	70,096.05	Fixed	12.8570	16.1000	89.3402	84.3559	86.6798	54,000,000
FXD2/2017/15y		KE6000007104	13-May-17	24-Apr-32	3,604	81,044.75	Fixed	12.7340				84.9306	
FXD2/2016/15y		KE6000005123	26-Jul-16	16-Jul-31	3,681	53,010.00	Fixed	12.2400				82.7618	
FXD1/2022/15y	(Re-opened)	KE6000007218	25-Feb-22	18-Feb-37	3,851	73,156.30	Fixed	12.7900				85.1193	
FXD1/2022/15y	(Re-opened)	KE7000009325	25-Apr-22	06-Apr-37	3,892	68,357.70	Fixed	13.9423				89.0271	
TWENTY YEAR BOND													
FXD1/2006/20y	(Re-opened)	KE1000001491	30-Jun-06	05-Jun-26	1,458	55,432.05	Fixed	13.7500				89.0991	
FXD2/2013/20y	(Re-opened)	KE2000002176	30-May-13	08-May-33	3,519	37,029.40	Fixed	10.0000				79.8727	
FXD1/2023/20y		KE4000003966	28-Nov-12	01-Nov-32	3,501	87,285.05	Fixed	12.0000				82.1969	
FXD2/2018/20y		KE6000006643	26-Sep-18	21-Sep-38	4,495	72,761.20	Fixed	14.0000				91.6544	
FXD1/2019/20y		KE6000006525	20-Mar-19	01-Mar-39	5,011	94,515.60	Fixed	13.2000				95.1168	
FXD2/2018/20y		KE6000006656	30-Jul-18	05-Jul-38	5,137	69,198.60	Fixed	13.2000				95.1122	
FXD2/2019/20y		KE6000006964	15-Apr-19	21-Mar-39	5,336	83,360.05	Fixed	12.8726	15.9900	94.8991	92.6357	94.0638	65,000,000
FXD1/2023/20y		KE7000005210	16-Aug-21	22-Jul-41	6,250	75,664.02	Fixed	13.4443	15.8000	90.5584	86.1263	86.9010	105,000,000
TWENTY FIVE YEAR BOND													
FXD1/2012/25y	(Re-opened)	KE4000003989	28-Jun-12	28-May-37	4,003	20,152.50	Fixed	11.2800				72.4741	
FXD1/2016/25y		KE6000005460	28-Jun-16	28-May-41	6,522	94,320.70	Fixed	13.4000				96.0969	
FXD1/2021/25y	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,972	90,460.00	Fixed	13.5040				90.7309	
FXD1/2022/25y	(Re-opened)	KE6000006593	24-Oct-22	23-Sep-47	8,504	20,773.50	Fixed	14.1885				90.6038	
THIRTY YEAR BOND													
SDB 1/2013/30y	(Re-opened)	KE2000002135	28-Feb-13	21-Jan-43	6,998	25,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2023/01y		KE6000008130	30-Sep-13	15-Sep-25	491	16,060.21	Fixed	11.0000				94.9665	
IFB1/2014/12y		KE4000001509	27-Oct-14	12-Oct-26	853	16,631.48	Fixed	11.0000				95.6696	
IFB1/2015/10y		KE5000005150	14-Dec-15	02-Dec-24	174	8,556.50	Fixed	11.0000				96.8417	
IFB1/2015/12y		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000				95.5453	
IFB1/2016/04y		KE5000004604	23-May-16	12-May-20	335	19,055.79	Fixed	12.5000				96.5163	
IFB1/2016/10y		KE5000006659	24-Oct-16	06-Oct-31	2,673	30,004.75	Fixed	12.0000				96.1925	
IFB1/2017/15y		KE5000007986	27-Mar-17	18-Mar-32	195	21,262.25	Fixed	12.9300				96.2142	
IFB1/2017/12y		KE5000006960	27-Feb-17	12-Feb-29	1,707	11,452.95	Fixed	12.5000				99.6804	
IFB1/2018/10y		KE5000008055	29-Jun-18	10-Jun-28	3,135	41,164.60	Fixed	12.5000				95.3795	
IFB1/2018/20y		KE5000009109	19-Nov-18	25-Oct-38	5,248	36,797.30	Fixed	11.9900				91.5216	
IFB1/2019/07y		KE5000005545	28-Oct-19	08-Oct-26	4,136	71,026.55	Fixed	11.7500				92.5750	
IFB1/2019/20y		KE5000009760	25-Mar-19	22-Feb-44	7,195	16,628.05	Fixed	12.2000				89.1910	
IFB1/2020/01y		KE6000006653	03-Jun-20	25-May-21	713	10,262.09	Fixed	10.2000				99.6885	
IFB1/2020/09y		KE6000008430	15-Apr-20	02-Apr-29	1,756	116,460.45	Fixed	10.8500				90.3323	
IFB1/2020/11y		KE6000005455	24-Aug-20	11-Aug-31	2,617	80,249.60	Fixed	10.9000				101.0027	
IFB1/2021/18y		KE7000002324	25-Jan-21	05-Jan-37	4,591	80,958.35	Fixed	12.2579				101.3061	
IFB1/2021/18y		KE7000005364	12-Apr-21	21-Mar-39	5,306	81,760.80	Fixed	12.6275				100.8993	
IFB1/2021/21y		KE7000005327	13-Sep-21	19-Aug-42	6,642	106,742.20	Fixed	12.7373				96.4332	
IFB1/2022/18y		KE7000002232	13-Jun-22	21-May-40	5,823	79,627.50	Fixed	13.7425	15.5000	91.2102	91.1724	96.4404	70,000,000
IFB1/2022/18y		KE7000007877	21-Feb-22	28-Jan-41	6,075	96,977.55	Fixed	12.9650				106.3610	
IFB1/2022/21y		KE6000006216	16-Nov-22	27-Oct-36	4,521	94,258.60	Fixed	13.5390				102.2993	
IFB1/2022/8y		KE6000005525	05-Dec-22	27-Nov-28	1,630	59,424.35	Fixed	13.2700				95.6702	
IFB1/2023/17y	(Re-opened)	KE6000005545	13-Mar-23	20-Feb-40	5,732	68,196.50	Fixed	14.3990				103.9314	
IFB1/2023/7y		KE6000005879	19-Jun-23	10-Jun-30	2,190	213,251.60	Fixed	15.8370				100.0958	
IFB1/2024/15y	(Re-opened)	KE6000006216	13-Nov-23	06-May-30	2,155	112,752.06	Fixed	17.5927				104.7338	
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	17.0400	110.6869	104.9580	105.3166	800,000,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.9750	111.1431	105.4122	105.3166	64,000,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.9541	111.2240	105.4931	105.3166	250,000,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.9250	111.3383	105.6056	105.3166	90,000,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.9228	111.3458	105.6141	105.3166	73,550,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.9000	111.4334	105.7025	105.3166	76,700,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.6000	112.6083	106.8765	105.3166	54,400,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD2/2018/10y	(Re-opened)	KE6000006216	17-Dec-18	04-Dec-28	1,637	63,820.26	Fixed	12.9320	17.9000	83.6254	83.7911	91.0532	2,000,000
FXD2/2019/10y		KE6000008877	15-Apr-19	02-Apr-29	1,756	60,725.30	Fixed	12.3000	16.7500	87.7868	85.6042	92.1360	30,000,000
FXD1/2020/15y	(Re-opened)	KE6000008549	25-Apr-22	09-Apr-37	4,682	68,357.70	Fixed	13.9423	16.1000	90.0442	86.1291	89.0271	16,000,000
FXD1/2016/25y		KE6000005549	25-Jun-18	25-May-43	6,922	94,326.70	Fixed	13.4000	16.0000	91.0911	91.2384	96.9969	5,000,000
FXD1/2021/05y	(Re-opened)	KE7000003652	10-May-21	09-Apr-26	1,972	90,460.00	Fixed	13.5040	16.1000	86.0106	86.6335	90.7309	10,000,000
IFB1/2015/09y		KE5000004190	14-Dec-15	02-Dec-24	174	8,556.50	Fixed	11.0000	17.8000	97.2416	96.9998	96.8417	23,300,000
IFB1/2015/12y		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000	14.4700	94.8326	92.2649	95.5453	1,000,000
IFB1/2016/10y		KE6000006543	28-Oct-16	08-Oct-30	4,136	71,026.55	Fixed	11.7500	17.3400	77.3997	75.7407	92.5750	100,000
IFB1/2020/01y		KE6000006653	03-Jun-20	25-May-20	713	10,262.09	Fixed	10.2000	13.7600	94.4710	94.0507	99.6885	1,200,000
IFB1/2020/09y		KE6000008430	15-Apr-20	02-Apr-29	1,756	116,460.45	Fixed	10.8500	14.0300	94.2855	92.3478	90.3323	2,900,000
IFB1/2020/09y		KE6000008430	15-Apr-20	02-Apr-29	1,756	116,460.45	Fixed	10.8500	13.0000	97.2862	95.3805	90.3323	12,000,000
IFB1/2021/18y		KE7000003546	12-Apr-21	21-Mar-39	5,306	81,760.80	Fixed	12.6875	15.5900	86.9390	84.7118	100.8993	100,000
IFB1/2022/21y		KE7000005327	13-Sep-21	19-Aug-42	6,642	106,742.20	Fixed	12.7373	15.6700	85.1765	84.6553	96.4332	5,000,000
IFB1/2022/8y		KE6000005525	05-Dec-22	27-Nov-28	1,630	59,424.35	Fixed	13.2700	17.1900	91.7410	91.4506	95.6702	500,000
IFB1/2022/21y		KE6000006216	16-Nov-22	27-Oct-36	4,521	94,258.60	Fixed	13.5390	16.1000	91.1117	90.0913	102.2993	5,000,000
IFB1/2022/21y		KE6000006216	16-Nov-22	27-Oct-36	4,521	94,258.60	Fixed	13.5390	15.4900	94.1696	93.0562	102.2993	5,000,000
IFB1/2022/21y		KE6000006216	16-Nov-22	27-Oct-36	4,521	94,258.60	Fixed	13.5390	14.5979	98.2639	97.1635	102.2993	150,000
IFB1/2022/21y		KE6000006216	16-Nov-22	27-Oct-36	4,521	94,258.60	Fixed	13.5390	14.1559	100.0000	98.8896	102.2993	150,000
IFB1/2022/18y		KE7000002232	13-Jun-22	21-May-40	5,823	79,627.50	Fixed	13.7425	17.0000	84.6356	84.5978	96.4404	200,000
IFB1/2022/18y		KE7000002232	13-Jun-22	21-May-40	5,823	79,627.50	Fixed	13.7425	16.5500	86.5248	86.4868	96.4404	1,500,000
IFB1/2022/18y		KE7000002232	13-Jun-22	21-May-40	5,823	79,627.50	Fixed	13.7425	16.5000	86.7367	86.7009	96.4404	1,000,000
IFB1/2022/18y		KE7000002232	13-Jun-22	21-May-40	5,823	79,627.50	Fixed	13.7425	16.3000	87.6040	87.5662	96.4404	7,500,000
IFB1/2022/18y		KE7000002232	13-Jun-22	21-May-40	5,823	79,627.50	Fixed	13.7425	15.5000	92.1456	92.1118	96.4404	7,500,000
IFB1/2022/18y		KE7000007877	21-Feb-22	28-Jan-41	6,075	96,977.55	Fixed	12.9650	14.4000	96.2661	92.1913	106.3610	100,000
IFB1/2023/17y		KE6000005879	19-Jun-23	10-Jun-30	2,190	213,251.60	Fixed	15.8370	15.7200	100.0997	100.0623	100.0958	150,000
IFB1/2023/7y		KE6000005879	19-Jun-23	10-Jun-30	2,190	213,251.60	Fixed	15.8370	15.3200	100.2621	101.6047	100.0958	1,000,000
IFB1/2023/17y	(Re-opened)	KE6000005545	13-Mar-23	20-Feb-40	5,732	68,196.50	Fixed	14.3990	15.3900	93.6471	90.0078	103.9314	500,000
IFB1/2023/17y	(Re-opened)	KE6000005545	13-Mar-23	20-Feb-40	5,732	68,196.50	Fixed	14.3990	15.2079	99.2973	95.6180	103.9314	100,000
IFB1/2023/17y	(Re-opened)	KE6000005545	13-Mar-23	20-Feb-40	5,732	68,196.50	Fixed	14.3990	15.1000	99.8158	96.1763	103.9314	1,300,000
IFB1/2024/15y		KE6000006216	13-Nov-23	06-May-30	2,155	112,752.06	Fixed	17.5927	16.5869	100.1905	98.6779	104.7338	100,000
IFB1/2024/15y		KE6000006216	13-Nov-23	06-May-30	2,155	112,752.06	Fixed	17.5927	16.4400	105.7263	104.2976	104.7338	1,100,000
IFB1/2024/15y		KE6000006216	13-Nov-23	06-May-30	2,155	112,752.06	Fixed	17.5927	16.3900	105.9972	104.5685	104.7338	10,000,000
IFB1/2024/15y		KE6000006216	13-Nov-23	06-May-30	2,155	112,752.06	Fixed	17.5927	16.3000	106.1480	104.7193	104.7338	660,000
IFB1/2024/15y		KE6000006216	13-Nov-23	06-May-30	2,155	112,752.06	Fixed	17.5927	15.9869	107.5838	106.6713	104.7338	1,000,000
IFB1/2024/15y		KE6000006216	13-Nov-23	06-May-30	2,155	112,752.06	Fixed	17.5927	15.8900	107.9908	106.9777	104.7338	10,000,000
IFB1/2024/15y		KE6000006216	13-Nov-23	06-May-30	2,155	112,752.06	Fixed	17.5927	15.8900	107.9908	106.9777	104.7338	7,000,000
IFB1/2024/15y		KE6000006216	13-Nov-23	06-May-30	2,155	112,752.06	Fixed	17.5927	15.7900	107.8297	106.4800	104.7338	100,000
IFB1/2024/15y		KE6000006216	13-Nov-23	06-May-30	2,155	112,752.06	Fixed	17.5927	15.7367	107.8702	106.4413	104.7338	100,000
IFB1/2024/15y		KE6000006216	13-Nov-23	06-May-30	2,155	112,752.06	Fixed	17.5927	15.7000	107.9835	106.5545	104.7338	27,250,000
IFB1/2024/15y		KE6000006216	13-Nov-23	06-May-30	2,155	112,752.06	Fixed	17.5927	15.6947	108.0003	106.5713	104.7338	1,250,000
IFB1/2024/15y		KE6000006216	13-Nov-23	06-May-30	2,155	112,752.06	Fixed	17.5927	15.5143	108.5610	107.1323	104.7338	200,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.9499	109.2488	99.6778	105.3166	10,000,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.8628	111.0782	105.8471	105.3166	1,500,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.8000	111.8224	106.5408	105.3166	14,350,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.8000	111.8224	106.5915	105.3166	5,300,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.7900	112.0177	106.2868	105.3166	3,000,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.7000	112.2135	106.4826	105.3166	1,000,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.5500	112.8037	107.0721	105.3166	600,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.4400	113.2040	107.4724	105.3166	4,250,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.4000	113.4003	107.6787	105.3166	3,700,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.3000	113.8004	108.0809	105.3166	2,700,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.1500	114.4047	108.6738	105.3166	50,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.1461	114.4124	108.6815	105.3166	6,000,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.1100	114.5907	108.8598	105.3166	4,200,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.0900	114.6904	109.0798	105.3166	15,600,000
IFB1/2024/8y		KE6000006430	19-Feb-24	09-Aug-32	2,981	240,957.57	Fixed	16.4607	16.0392	114.9809	109.3693	105.3166	2,060,000
CORPORATE BONDS													
SEAL PEOPLE MEDIUM TERM NOTE													
RPSD.BD.06/08/18-0046-13.66		KE5000002096	10-Aug-15	28-Feb-25	262	267.10	VARIABLE	T-B (91) + 1.00%				90.0000	
RPSD.BD.03/08/20-0047-13.66		KE5000003192	10-Aug-15	24-Jul-28	1,504	1,000.00	VARIABLE	T-B (91) + 1.00%				91.0167	
ACORN GRIFFIN BOND MEDIUM TERM NOTE													
ACGRI.FXD		KE6000007093	08-Nov-19	08-Nov-24	150	1,865.00	FIXED	12.2500				100.1704	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY.FXD		KE7000008986	28-Jun-21	19-Dec-26	920	3,999.00	FIXED	13.0000				100.0000	
FAMILY.FLR		KE7000008135	28-Jun-21	19-Dec-26	920	1.00	VARIABLE	182-Day T-Bill + 200bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL.DMT.FXD		KE7000009540	29-Oct-21	29-Oct-26	870	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC.FXD		KE7000007790	04-Mar-22	23-Feb-29	1,718	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
3,470,250,000	**2,952,956,464**

Total Deals	
Today	Previous
145	**128**

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:

FRN =Floating Rate Treasury Bond **MTs** =3 months 91 days rates Monetary Auctions **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 connection with the information