nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 31, 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 (ksh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													June 31, 2024
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE6000008108	21-Aug-23	18-Aug-25	423	92,442.18	Fixed	16.5723				100.1087	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	290	80,605.75	Fixed	11.7883				96.8233	
FXD1/2023/03		KE6000009292	15-May-23	11-May-26	680	76,577.06	Fixed	14.2286				95.2993	
FXD1/2024/03	(Re-opened)	KE6000006323	15-Jan-24	11-Jan-27	934	86,769.15	Fixed	16.3854				101.5908	
FIVE YEAR BONDS													
FXD3/2019/05		KE6000005796	18-Dec-19	09-Dec-24	171	44,830.50	Fixed	11.4583				97.6674	
FXD1/2020/05	(Re-opened)	KE6000006547	11-May-20	05-May-25	318	104,015.79	Fixed	11.6875				96.7934	
FXD2/2021/05	(Re-opened)	KE7000006665	15-Nov-21	09-Nov-26	871	46,075.46	Fixed	11.2773				99.2523	
FXD1/2023/05	(Re-opened)	KE6000008992	17-Jul-23	13-Jul-28	1,485	129,952.94	Fixed	16.8483				97.3572	
TEN YEAR BONDS													
FXD1/2018/10	(Re-opened)	KE6000006329	26-Aug-18	17-Aug-28	797	74,495.75	Fixed	15.0390				96.4361	
FXD1/2017/10		KE6000007327	31-Jul-17	18-Jul-27	1,123	65,974.90	Fixed	12.9660				87.2518	
FXD1/2019/10		KE7000007665	27-Aug-19	14-Aug-29	1,518	40,084.60	Fixed	12.6860				82.4275	
FXD2/2018/10	(Re-opened)	KE6000006216	17-Dec-18	04-Dec-28	1,627	63,920.20	Fixed	12.5020				83.5668	
FXD1/2019/10		KE6000006855	25-Feb-19	12-Feb-29	1,697	67,024.56	Fixed	12.4280				81.5062	
FXD2/2019/10		KE6000006877	15-Apr-19	02-Apr-29	1,746	60,725.30	Fixed	12.3000				82.1369	
FXD2/2019/10		KE6000006976	15-May-19	05-May-29	1,779	66,143.45	Fixed	11.5175				78.7028	
FXD2/2018/10		KE6000005650	25-Nov-18	12-Nov-28	1,970	89,972.98	Fixed	12.2850				82.3619	
FXD1/2022/10		KE6000009436	15-Mar-22	03-Mar-32	2,873	60,705.30	Fixed	13.4900				84.7026	
FXD1/2022/10		KE6000009432	13-Feb-22	31-Jan-32	3,146	20,450.46	Fixed	14.1513				87.4728	
FXD1/2021/10	(Re-opened)	KE6000006642	20-Mar-21	13-Mar-31	3,502	27,799.61	Fixed	16.0000				101.1008	
FIFTEEN YEAR BONDS													
FXD1/2009/15		KE4000002406	26-Oct-09	07-Oct-24	108	31,952.44	Fixed	12.5000				98.7221	
FXD1/2015/15		KE4000005550	20-Mar-15	15-Mar-30	262	27,693.90	Fixed	10.2500				95.4219	
FXD2/2015/15	(Re-opened)	KE2000001559	25-Nov-15	09-Dec-25	505	25,194.80	Fixed	9.0000				88.8808	
FXD1/2016/15	(Re-opened)	KE4000003675	24-Sep-12	06-Sep-27	1,172	90,939.90	Fixed	11.0000				84.5769	
FXD1/2018/15	(Re-opened)	KE4000005760	25-Feb-13	07-Feb-28	1,338	62,475.26	Fixed	11.2500				86.1762	
FXD2/2013/15	(Re-opened)	KE4000003868	29-Apr-13	10-Apr-28	1,369	70,893.78	Fixed	12.0000				85.2998	
FXD1/2014/15		KE4000004670	28-May-14	09-May-29	1,399	76,391.68	Fixed	12.0000				86.8878	
FXD2/2018/15	(Re-opened)	KE6000008870	26-Oct-18	08-Oct-33	3,391	33,411.70	Fixed	12.7500				85.4125	
FXD1/2019/15		KE6000006534	24-Jan-19	06-Jan-34	3,470	79,096.95	Fixed	12.7875				86.9718	
FXD2/2018/15		KE6000007104	13-May-18	24-Jul-34	3,694	81,644.75	Fixed	12.7345				84.6306	
FXD2/2017/15		KE6000007329	26-Jul-17	13-Jul-34	3,871	53,019.80	Fixed	12.3468				82.7918	
FXD1/2020/15	(Re-opened)	KE6000007215	25-Feb-20	05-Feb-35	3,891	73,190.30	Fixed	12.7990				85.1193	
FXD1/2022/15	(Re-opened)	KE7000008525	25-Apr-22	06-Apr-37	4,672	68,387.70	Fixed	13.9420				90.0271	
TWENTY YEAR BOND													
FXD1/2008/20		KE1000001493	30-Jun-08	05-Jun-28	1,445	55,432.08	Fixed	13.7930				85.0991	
FXD1/2013/20	(Re-opened)	KE2000002176	30-May-11	06-May-31	2,509	37,029.40	Fixed	10.0000				76.6727	
FXD2/2012/20		KE4000003848	26-Nov-12	01-Nov-32	3,160	87,095.65	Fixed	12.0000				81.8264	
FXD1/2014/20		KE6000006645	28-Sep-18	01-Sep-38	4,405	12,791.20	Fixed	14.0000				100.6148	
FXD2/2018/20		KE6000008325	26-Mar-18	01-Mar-38	4,601	94,515.60	Fixed	13.2000				95.1169	
FXD2/2019/20		KE6000006605	30-Jul-19	05-Jul-39	5,127	89,196.00	Fixed	13.2000				85.1122	
FXD1/2019/20		KE6000006984	15-Apr-19	21-Mar-39	5,396	63,350.00	Fixed	12.8730				84.0905	
FXD1/2021/20		KE7000009215	16-Aug-21	22-Jul-41	6,240	75,984.00	Fixed	13.4440				87.9318	
TWENTY FIVE YEAR BOND													
FXD1/2018/25	(Re-opened)	KE4000003686	28-Jun-18	28-May-35	3,893	20,192.50	Fixed	11.2500				72.4741	
FXD1/2019/25		KE6000008648	25-Jun-19	28-May-43	6,812	94,328.70	Fixed	13.4000				86.8888	
FXD1/2021/25	(Re-opened)	KE7000008524	13-May-21	09-Apr-46	7,962	20,800.00	Fixed	13.9245	16.4591	86.7898	85.0302	95.7309	200,000,000
FXD1/2022/25	(Re-opened)	KE6000009093	24-Oct-22	23-Sep-47	8,494	20,773.50	Fixed	14.1860				90.6038	
THIRTY YEAR BOND													
SDB 1/2013/30	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,058	28,144.75	Fixed	12.0000				90.6334	
INFRASTRUCTURE BONDS													
IFB1/2013/12V		KE4000008130	30-Sep-13	15-Sep-25	451	10,060.21	Fixed	11.0000				94.9663	
IFB1/2014/12V		KE4000001159	27-Oct-14	12-Oct-26	843	19,601.44	Fixed	11.0000				96.4695	
IFB1/2015/8V		KE5000004100	14-Dec-15	02-Dec-24	164	8,596.50	Fixed	11.0000				96.8417	
IFB1/2015/12V		KE4000001653	30-Mar-15	15-Mar-27	1,037	33,486.50	Fixed	11.0000				95.5453	
IFB1/2016/8V		KE5000006654	23-May-16	12-May-25	325	19,925.79	Fixed	12.5000				96.9163	
IFB1/2016/10V		KE5000006655	24-Oct-16	08-Oct-31	2,663	30,004.70	Fixed	12.0000				96.1925	
IFB1/2017/9V		KE5000007666	27-Nov-17	18-Nov-24	150	21,262.28	Fixed	12.5000				98.2142	
IFB1/2017/12V		KE5000008665	27-Feb-17	12-Feb-29	1,697	11,452.95	Fixed	12.5000				99.6954	
IFB1/2018/15V		KE5000009665	29-Jan-18	15-Jan-33	3,125	41,184.80	Fixed	12.5000				95.9717	
IFB1/2018/22V		KE5000009105	19-Nov-18	25-Oct-36	5,239	36,787.50	Fixed	11.9500				91.5016	
IFB1/2018/18V		KE6000005543	26-Oct-18	08-Oct-36	4,126	71,026.55	Fixed	11.7500				92.5700	
IFB1/2019/22V		KE5000006750	25-Mar-19	22-Feb-44	7,185	16,626.65	Fixed	12.2000				89.1919	
IFB1/2020/8V		KE6000009653	03-Jun-20	25-May-28	703	10,252.00	Fixed	10.2000				86.6885	
IFB1/2020/8V		KE6000006543	15-Apr-20	02-Apr-28	1,746	116,460.40	Fixed	10.8000	17.2000	89.6862	87.4924	90.3323	354,800,000
IFB1/2020/11V		KE6000009545	24-Aug-20	11-Aug-31	2,607	80,249.60	Fixed	10.9000				101.0027	
IFB1/2021/10V		KE7000002244	25-Jun-21	05-Jun-31	2,581	80,968.35	Fixed	12.2273	12.4000	104.3265	99.2419	96.1943	160,000,000
IFB1/2021/18V		KE7000003546	12-Apr-21	21-Mar-39	5,396	81,785.60	Fixed	12.6875				100.6563	
IFB1/2022/17V		KE7000005327	13-Sep-21	18-Aug-39	5,632	136,752.25	Fixed	12.7375				73.7382	
IFB1/2022/18V		KE6000002202	13-Jun-22	21-May-40	5,813	79,827.50	Fixed	13.7125				110.1597	
IFB1/2022/18V		KE7000007877	21-Feb-22	28-Jan-41	6,065	96,977.55	Fixed	12.9650	11.2000	115.4003	111.0193	96.2591	89,950,000
IFB1/2022/14V		KE6000005218	14-Nov-22	27-Oct-36	4,511	94,258.60	Fixed	13.5980				102.2993	
IFB1/2022/8V		KE6000005205	05-Dec-22	27-Nov-28	1,620	59,424.35	Fixed	13.2150				90.4752	
IFB1/2023/17V	(Re-opened)	KE6000005549	13-Mar-23	20-Feb-40	5,722	69,196.50	Fixed	14.3990				107.2371	
IFB1/2023/7V		KE6000005870	19-Jun-23	10-Jun-30	2,190	215,251.60	Fixed	15.8375	15.9000	99.9743	99.8003	101.3517	100,000,000
IFB1/2023/7V		KE6000005879	19-Jun-23	10-Jun-30	2,190	215,251.60	Fixed	15.8375	15.0000	102.7984	102.6144	101.3517	300,000,000
IFB1/2023/7V		KE6000005870	19-Jun-23	10-Jun-30	2,190	215,251.60	Fixed	15.8375	14.7761	103.5305	103.3265	101.3517	90,000,000
IFB1/2023/6.5Y		KE6000006216	13-Nov-23	06-May-30	2,145	112,752.95	Fixed	17.5927	16.6400	105.5907	103.6603	104.0868	500,000,000
IFB1/2023/6.5Y		KE6000006216	13-Nov-23	06-May-30	2,145	112,752.95	Fixed	17.5927	16.5200	105.9474	104.0260	104.0868	500,000,000
IFB1/2023/6.5Y		KE6000006216	13-Nov-23	06-May-30	2,145	112,752.95	Fixed	17.5927	16.5000	106.0070	104.0868	104.0868	250,000,000
IFB1/2023/6.5Y		KE6000006216	13-Nov-23	06-May-30	2,145	112,752.95	Fixed	17.5927	16.3000	106.6660	104.6494	104.0868	200,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	17.0500	111.3334	105.1153	105.6168	500,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	17.0000	111.5208	105.3074	105.6168	362,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.7500	112.5138	106.2757	105.6168	57,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2024/05	(Re-opened)	KE6000006323	15-Jan-24	11-Jan-27	934	86,769.15	Fixed	16.3854	16.1200	112.5517	104.0712	101.5508	400,000
FXD1/2024/05	(Re-opened)	KE6000006323	15-Jan-24	11-Jan-27	934	86,769.15	Fixed	16.3854	16.0403	112.7988	104.7263	101.5508	600,000
FXD1/2023/05	(Re-opened)	KE6000008992	17-Jul-23	13-Jul-28	1,485	129,952.94	Fixed	16.8483	16.7600	102.1408	94.6204	97.3572	100,000
FXD1/2024/15		KE5000004100	26-Jan-19	09-Jan-34	3,459	79,096.95	Fixed	12.8275	16.1900	89.3405	84.0070	86.9735	10,000,000
FXD2/2015/15	(Re-opened)	KE4000003868	29-Apr-13	10-Apr-28	1,369	70,893.78	Fixed	12.0000	16.5200	84.6512	82.6424	85.2998	2,400,000
FXD2/2021/20	(Re-opened)	KE7000003662	10-May-21	09-Apr-46	7,962	90,490.00	Fixed	13.5245	17.0356	84.0000	82.2404	99.7309	7,000,000
FXD2/2021/20	(Re-opened)	KE7000003662	10-May-21	09-Apr-46	7,962	90,490.00	Fixed	13.5245	16.4969	86.6331	84.6776	99.7309	1,000,000
FXD2/2021/20	(Re-opened)	KE7000003662	10-May-21	09-Apr-46	7,962	90,490.00	Fixed	13.5245	15.8260	90.1286	88.3670	99.7309	7,000,000
IFB1/2016/10V		KE6000005543	26-Oct-16	08-Oct-36	4,126	71,026.55	Fixed	11.7500	15.6000	84.2214	82.5760	92.5700	100,000
IFB1/2020/8V		KE6000008830	19-Apr-20	02-Apr-28	1,746	116,460.40	Fixed	10.8000	17.2700	89.6639	87.4981	90.3323	200,000
IFB1/2020/8V		KE6000008830	15-Apr-20	02-Apr-28	1,746	116,460.40	Fixed	10.8000	14.5200	94.6385	92.4327	90.3323	200,000
IFB1/2020/11V		KE6000009545	24-Aug-20	11-Aug-31	2,607	80,249.60	Fixed	10.9000	15.4254	90.0000	86.1568	101.0027	500,000
IFB1/2020/11V		KE6000009545	24-Aug-20	11-Aug-31	2,607	80,249.60	Fixed	10.9000	12.0105	100.0000	96.5168	101.0027	500,000
IFB1/2021/18V		KE7000003546	12-Apr-21	21-Mar-39	5,396	81,785.60	Fixed	12.6875	13.2000	99.7954	97.1902	100.6563	3,000,000
IFB1/2021/18V		KE7000003546	12-Apr-21	21-Mar-39	5,396	81,785.60	Fixed	12.6875	12.6500	101.5023	98.9871	100.6563	3,000,000
IFB1/2021/17V		KE7000005327	13-Sep-21	18-Aug-39	5,632	136,752.25	Fixed	12.7375	12.5600	80.7507	77.1815	73.7382	500,000
IFB1/2021/17V		KE7000005327	13-Sep-21	18-Aug-39	5,632	136,752.25	Fixed	12.7375	17.3000	81.7552	78.1815	73.7382	100,000
IFB1/2022/8V		KE6000005205	05-Dec-22	27-Nov-28	1,620	59,424.35	Fixed	13.2150	17.1900	92.1576	91.5041	95.6752	600,000
IFB1/2022/18V		KE6000002202	13-Jun-22	21-May-40	5,813	79,827.50	Fixed	13.7125	14.4000	96.9472	96.0379	110.1597	100,000
IFB1/2022/18V		KE7000007877	21-Feb-22	28-Jan-41	6,065	96,977.55	Fixed	12.9650	17.5500	82.6873	79.2063	96.2591	100,000
IFB1/2022/18V		KE7000007877	21-Feb-22	28-Jan-41	6,065	96,977.55	Fixed	12.9650	16.8000	85.5867	81.2077	96.2591	800,000
IFB1/2022/18V		KE7000007877	21-Feb-22	28-Jan-41	6,065	96,977.55	Fixed	12.9650	15.7000	90.3445	85.9635	96.2591	200,000
FXD1/2023/7V		KE6000005870	19-Jun-23	10-Jun-30	2,190	215,251.60	Fixed	15.8375	17.2000	96.2363	95.0317	101.3517	500,000
FXD1/2023/7V		KE6000005879	19-Jun-23	10-Jun-30	2,190	215,251.60	Fixed	15.8375	16.5000	98.1607	97.0867	101.3517	1,000,000
FXD1/2023/7V		KE6000005870	19-Jun-23	10-Jun-30	2,190	215,251.60	Fixed	15.8375	16.5000	98.1607	97.0867	101.3517	150,000
FXD1/2023/7V		KE6000005879	19-Jun-23	10-Jun-30	2,190	215,251.60	Fixed	15.8375	14.9125	103.3890	103.2155	101.3517	1,000,000
FXD1/2023/7V		KE6000005870	19-Jun-23	10-Jun-30	2,190	215,251.60	Fixed	15.8375	14.5313	104.3305	104.1265	101.3517	150,000
FXD1/2023/7V		KE6000005879	19-Jun-23	10-Jun-30	2,190	215,251.60	Fixed	15.8375	14.4701	104.6600	104.3265	101.3517	6,000,000
FXD1/2023/7V		KE6000005870	19-Jun-23	10-Jun-30	2,190	215,251.60	Fixed	15.8375	14.3765	104.9930	104.6265	101.3517	200,000
FXD1/2023/7V		KE6000005879	19-Jun-23	10-Jun-30	2,190	215,251.60	Fixed	15.8375	14.3176	105.0000	104.8265	101.3517	2,000,000
FXD1/2023/7V		KE6000005870	19-Jun-23	10-Jun-30	2,190	215,251.60	Fixed	15.8375	14.1663	105.5000	105.3265	101.3517	1,700,000
FXD1/2023/17V	(Re-opened)	KE6000005549	13-Mar-23	20-Feb-40	5,722	69,196.50	Fixed	14.3990	17.0000	91.2176	87.0649	107.2371	300,000
FXD1/2023/6.5Y		KE6000006216	13-Nov-23	06-May-30	2,145	112,752.95	Fixed	17.5927	16.2100	106.8618	104.7924	104.0868	100,000
FXD1/2023/6.5Y		KE6000006216	13-Nov-23	06-May-30	2,145	112,752.95	Fixed	17.5927	16.2000	106.9073	104.8859	104.0868	900,000
FXD1/2023/6.5Y		KE6000006216	13-Nov-23	06-May-30	2,145	112,752.95	Fixed	17.5927	16.0500	107.4700	105.4500	104.0868	300,000
FXD1/2023/6.5Y		KE6000006216	13-Nov-23	06-May-30	2,145	112,752.95	Fixed	17.5927	15.9916	107.6706	105.6706	104.0868	300,000
FXD1/2023/6.5Y		KE6000006216	13-Nov-23	06-May-30	2,145	112,752.95	Fixed	17.5927	15.8408	108.0000	106.0786	104.0868	2,400,000
FXD1/2023/6.5Y		KE6000006216	13-Nov-23	06-May-30	2,145	112,752.95	Fixed	17.5927	15.6803	108.4944	106.5735	104.0868	50,000
FXD1/2023/6.5Y		KE6000006216	13-Nov-23	06-May-30	2,145	112,752.95	Fixed	17.5927	15.6000	108.7417	106.8203	104.0868	20,000,000
FXD1/2023/6.5Y		KE6000006216	13-Nov-23	06-May-30	2,145	112,752.95	Fixed	17.5927	15.5200	109.0667	107.0953	104.0868	4,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	17.5300	109.6488	103.4107	105.6168	1,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	17.0139	111.4868	105.0974	105.6168	5,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.9500	111.7361	105.3500	105.6168	26,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.9300	111.8152	105.5771	105.6168	20,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.9000	111.9312	105.6931	105.6168	17,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.8750	112.0279	105.7898	105.6168	10,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.6500	112.1248	105.8867	105.6168	1,900,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.6000	112.1248	105.7348	105.6168	6,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.5400	112.1635	105.5205	105.6168	5,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.7300	112.0019	105.3538	105.6168	1,500,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.7000	112.1091	106.4719	105.6168	14,200,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.5500	113.2863	107.0602	105.6168	1,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.3000	114.2913	108.0032	105.6168	12,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.1202	115.0141	108.7760	105.6168	350,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	16.1100	115.0694	108.8173	105.6168	12,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	15.8360	116.3351	109.1170	105.6168	800,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	15.5238	115.8121	109.5748	105.6168	10,000,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	15.5119	115.8608	109.6227	105.6168	500,000
IFB1/2024/8.5Y		KE6000006830	19-Feb-24	09-Aug-32	2,971	240,957.57	Fixed	18.4607	15.5238	116.2227	109.9946	105.6168	350,000
CORPORATE BONDS													
BFAL PEARL MEDIUM TERM NOTE													
PRSD.BD.09/08/19-SMB.13.05		KE5000002096	10-Aug-15	28-Feb-25	252	267.10	VARIABLE	T.B (91) + 1.00%				90.0000	
PRSD.BD.03/06/20-SMB.13.05		KE5000003192	10-Aug-15	24-Jul-28	1,494	1,036.00	VARIABLE	T.B (91) + 1.00%				101.5187	
ACORN ARFIN BOND MEDIUM TERM NOTE													
ACORN FXD		KE6000007093	08-Nov-19	08-Nov-24	140	1,865.90	FIXED	12.2500				100.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	910	3,000.00	FIXED	13.0000				100.0000	
FAMILY FLN		KE7000005101	25-Jun-21	18-Dec-26	910	1.00	VARIABLE	182-Day T-Bill +250bps				-	
EAGL DIST FXD													
EAGL DIST FXD		KE7000006549	29-Oct-21	29-Oct-26	860	11,000.00	FIXED	12.2500				100.1111	
STANBIC MORTGAGE BIRTHWRAPT COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007790	04-Mar-22	23-Feb-29	1,708	1,400.00	FIXED	12.5000					

Turnover in Bonds		Listed Bonds	
Today	Previous	Today	Previous
3,987,900,000	7,489,250,000	118	103

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:

FR: Floaters Bond - Treasury Bond **MAT**: 17 months 01 day maturity Mkt-maker - **MTN**: Medium Term Note/s

EXT: Fixed Rate Treasury Bond - **YTM**: Yield to maturity - **YTC**: Yield to next coupon/call 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.