nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 24, 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 (ksha)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													June 24, 2024
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE6000008108	21-Aug-22	18-Aug-26	420	94,237.01	Fixed	16.5723				100.1087	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	287	80,605.75	Fixed	11.7883				96.8233	
FXD1/2023/03		KE6000009762	15-May-23	11-May-26	686	76,537.95	Fixed	14.2286				95.2993	
FXD1/2024/03	(Re-opened)	KE6000009263	15-Jan-24	11-Jan-27	931	92,065.62	Fixed	16.3854	17.4000	110.0996	101.8278	101.9908	200,000.000
FIVE YEAR BONDS													
FXD3/2019/05		KE6000005796	18-Dec-19	09-Dec-24	168	44,830.50	Fixed	11.4583				97.6574	
FXD1/2020/05	(Re-opened)	KE6000006547	11-May-20	05-May-25	315	104,015.79	Fixed	11.6875				96.7934	
FXD1/2021/05	(Re-opened)	KE7000006665	15-Nov-21	09-Nov-26	868	66,075.48	Fixed	11.2739				99.2523	
FXD1/2023/05	(Re-opened)	KE6000008986	17-Jul-23	13-Jul-28	1,477	141,063.98	Fixed	16.8483				97.3572	
TEN YEAR BONDS													
FXD1/2018/10	(Re-opened)	KE6000006329	26-Aug-18	17-Aug-28	794	74,495.75	Fixed	15.0393				96.4301	
FXD1/2019/10		KE6000007327	31-Jul-19	18-Jul-29	1,120	65,974.90	Fixed	12.9993				87.2518	
FXD1/2020/10		KE6000007996	27-Aug-20	14-Aug-30	1,512	40,584.60	Fixed	12.6993				82.4275	
FXD2/2019/10	(Re-opened)	KE6000009216	17-Dec-19	04-Dec-29	1,624	63,920.20	Fixed	12.5123				83.5668	
FXD1/2019/15		KE6000006863	25-Feb-19	12-Feb-34	3,894	67,524.58	Fixed	12.4393				81.5052	
FXD2/2019/15		KE6000008877	15-Apr-19	02-Apr-34	3,743	60,735.30	Fixed	12.3093				82.1369	
FXD3/2019/15		KE6000008476	15-Aug-19	05-Aug-34	3,869	66,143.48	Fixed	11.5173				78.7628	
FXD2/2018/15		KE6000005650	25-Nov-19	12-Nov-34	3,967	89,972.98	Fixed	12.2893				82.3619	
FXD1/2020/15		KE6000009436	16-Mar-22	03-Mar-37	4,670	60,705.30	Fixed	13.4900				84.7528	
FXD2/2020/15		KE6000009432	13-Feb-23	31-Jan-33	3,143	26,987.06	Fixed	14.1513				87.4728	
FXD1/2024/15	(Re-opened)	KE6000006647	20-Mar-24	13-Mar-39	5,549	27,799.61	Fixed	16.0003				101.1934	
FIFTEEN YEAR BONDS													
FXD1/2009/15		KE4000003406	26-Oct-09	07-Oct-24	105	31,952.44	Fixed	12.5003				98.7221	
FXD1/2010/15		KE4000003550	20-Mar-10	15-Mar-25	259	27,693.90	Fixed	10.2503				95.4218	
FXD2/2010/15	(Re-opened)	KE4000003550	25-Apr-11	09-Dec-25	532	25,194.80	Fixed	9.0003				88.8808	
FXD1/2012/15		KE4000003675	24-Sep-12	06-Sep-27	1,169	90,939.90	Fixed	11.0003				84.5769	
FXD1/2013/15	(Re-opened)	KE4000003760	25-Feb-13	07-Feb-28	1,323	62,475.25	Fixed	11.2003				86.1762	
FXD2/2013/15	(Re-opened)	KE4000003868	29-Apr-13	10-Apr-28	1,366	70,893.78	Fixed	12.0003				85.2998	
FXD1/2014/15		KE6000004632	29-May-14	09-May-29	1,791	76,391.65	Fixed	12.0003	14.1000	93.9963	92.7493	96.8876	223,500.000
FXD2/2014/15	(Re-opened)	KE6000006870	28-Oct-19	09-Oct-33	3,388	33,411.70	Fixed	12.7993				85.4125	
FXD1/2015/15		KE6000005438	28-Jan-19	09-Jan-34	3,488	79,096.95	Fixed	12.8293	17.5200	82.6108	77.1713	86.9718	300,000.000
FXD2/2015/15		KE6000006430	28-Jan-19	09-Jan-34	3,488	79,096.95	Fixed	12.8293	14.1000	98.9963	93.5465	86.9718	262,200.000
FXD2/2016/15		KE6000007134	13-May-19	24-Apr-34	3,691	61,044.75	Fixed	12.7393				84.8306	
FXD3/2016/15		KE2000001325	26-Jul-19	16-Jul-34	3,808	53,010.80	Fixed	12.3493	12.6750	103.3160	98.0862	82.7618	100,000.000
FXD1/2018/15	(Re-opened)	KE6000007216	25-Feb-20	16-Feb-35	3,878	73,156.30	Fixed	12.7993				89.1193	
FXD1/2020/15	(Re-opened)	KE7000009225	25-Apr-22	06-Apr-37	4,655	68,307.70	Fixed	13.9423	14.0500	101.7257	99.3127	99.0271	176,000.000
TWENTY YEAR BOND													
FXD1/2006/20	(Re-opened)	KE1000001491	30-Jun-06	05-Jun-26	1,442	55,432.05	Fixed	13.7503				89.0991	
FXD2/2011/20	(Re-opened)	KE2000002176	30-May-11	08-May-31	2,506	37,029.40	Fixed	10.0003				79.8727	
FXD1/2012/20		KE4000003965	28-Nov-12	01-Nov-32	3,195	87,285.05	Fixed	12.0003				81.6264	
FXD2/2012/20		KE6000006643	26-Sep-19	21-Sep-39	4,452	12,791.20	Fixed	14.0003				100.8148	
FXD1/2013/20		KE6000006525	20-Mar-19	01-Mar-39	4,898	94,515.60	Fixed	13.2003				95.1169	
FXD2/2013/20		KE6000006856	30-Jul-19	05-Jul-39	5,124	69,198.60	Fixed	13.2003				85.1122	
FXD1/2015/20		KE6000009564	15-Apr-19	21-Mar-39	5,383	83,360.00	Fixed	12.8793	14.0000	95.7083	92.9852	94.0983	50,000.000
FXD1/2018/20		KE7000005210	16-Aug-21	22-Jul-41	6,237	75,664.02	Fixed	13.4443				87.7019	
TWENTY FIVE YEAR BOND													
FXD1/2012/25	(Re-opened)	KE4000003989	28-Jun-12	28-May-35	3,990	20,152.50	Fixed	11.2503				72.4741	
FXD2/2012/25	(Re-opened)	KE6000006483	25-Jun-18	25-May-43	6,909	44,320.70	Fixed	13.4003				90.9069	
FXD1/2021/25	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,968	90,460.00	Fixed	13.9243				95.0103	
FXD1/2022/25	(Re-opened)	KE6000009263	24-Oct-22	23-Sep-47	8,491	20,773.50	Fixed	16.1893				90.6038	
THIRTY YEAR BOND													
SDB 10/01/2021	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,056	25,144.76	Fixed	12.0003				90.6334	
INFRASTRUCTURE BONDS													
IFB1/2013/10Y		KE3000008130	30-Sep-13	15-Sep-23	448	16,060.21	Fixed	11.0003				94.9669	
IFB1/2014/12Y		KE4000001109	27-Oct-14	12-Oct-26	840	16,631.48	Fixed	11.0003				95.6996	
IFB1/2015/R1		KE5000001135	14-Dec-15	02-Dec-24	161	8,556.50	Fixed	11.0003				96.8417	
IFB1/2015/12Y		KE4000001453	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0003				95.5453	
IFB1/2016/R4		KE5000004654	23-May-16	12-May-25	322	19,055.79	Fixed	12.5093				96.5163	
IFB1/2016/10Y		KE5000006659	24-Oct-16	06-Oct-31	2,660	30,004.75	Fixed	12.0003				96.1925	
IFB1/2017/7Y		KE5000007986	27-Mar-17	18-Mar-24	147	21,262.25	Fixed	12.5093				98.2142	
IFB1/2017/12Y		KE5000008960	27-Feb-17	12-Feb-29	1,694	11,452.95	Fixed	12.5093				99.6804	
IFB1/2018/10Y		KE5000009655	29-Jan-18	10-Jan-28	1,122	41,164.60	Fixed	12.5093				95.0717	
IFB1/2018/20Y		KE5000009195	19-Nov-18	25-Oct-38	5,236	36,797.30	Fixed	11.9593				91.5016	
IFB2/2018/10Y		KE6000005543	28-Oct-19	08-Oct-29	1,929	71,026.55	Fixed	11.7593				82.5790	
IFB1/2019/20Y		KE5000009760	25-Mar-19	22-Feb-44	7,182	16,828.05	Fixed	12.2093				85.1913	
IFB1/2020/R1		KE6000006653	03-Jun-20	25-May-22	700	10,262.09	Fixed	10.2093				86.6883	
IFB1/2020/8Y		KE6000009430	15-Apr-20	02-Apr-29	1,743	116,460.45	Fixed	10.6593				87.4924	
IFB2/2020/11Y		KE6000005635	24-Mar-20	11-Apr-31	2,604	80,249.60	Fixed	10.9093				101.0027	
IFB1/2021/8Y		KE7000002324	25-Jan-21	05-Jan-37	4,578	80,958.35	Fixed	12.2573	12.2000	106.4507	100.2705	96.2419	160,500.000
IFB1/2021/18Y		KE7000005364	12-Apr-21	21-Mar-39	5,383	81,785.60	Fixed	12.6673				100.8963	
IFB1/2021/12Y		KE7000005327	13-Sep-21	18-Aug-42	6,629	126,722.20	Fixed	12.7373				73.7382	
IFB2/2021/18Y		KE7000006322	13-Jun-22	21-May-40	5,810	79,607.50	Fixed	13.7423				110.1597	
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	6,002	96,977.58	Fixed	12.9653				111.0193	
IFB1/2022/10Y		KE6000005216	16-Nov-22	27-Oct-30	2,508	94,258.60	Fixed	13.5393				102.2363	
IFB1/2022/8Y		KE6000005525	05-Dec-22	27-Nov-26	1,617	59,424.35	Fixed	13.2153				95.6702	
IFB1/2023/17Y	(Re-opened)	KE6000005545	13-Mar-23	20-Feb-40	5,719	68,196.50	Fixed	14.3993	14.5500	103.2637	99.1101	107.2371	380,000.000
IFB1/2023/7Y		KE6000005879	19-Jun-23	10-Jun-30	2,177	213,251.60	Fixed	15.6373				103.3260	
IFB1/2023/6.5Y		KE6000009216	13-Nov-23	06-May-30	2,142	112,752.95	Fixed	17.5927	16.7500	105.4349	103.3267	104.6846	300,000.000
IFB1/2023/6.5Y		KE6000009216	13-Nov-23	06-May-30	2,142	112,752.95	Fixed	17.5927	16.6750	105.6363	103.5571	104.6846	300,000.000
IFB1/2023/6.5Y		KE6000009216	13-Nov-23	06-May-30	2,142	112,752.95	Fixed	17.5927	16.6500	105.7303	103.6311	104.6846	300,000.000
IFB1/2023/6.5Y		KE6000009216	13-Nov-23	06-May-30	2,142	112,752.95	Fixed	17.5927	16.4750	106.2202	104.1519	104.6846	200,000.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	17.0900	111.5037	105.1135	106.2757	1,000,000.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	17.0350	111.6196	105.2286	106.2757	2,000,000.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	17.0000	111.6884	105.2954	106.2757	700,000.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	16.9250	111.8464	105.4642	106.2757	1,150,000.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	16.9000	112.0813	105.6908	106.2757	200,500.000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2024/03	(Re-opened)	KE6000009263	15-Jan-24	11-Jan-27	931	92,065.62	Fixed	16.3854	16.1200	112.6866	104.5636	101.5906	600.000
FXD1/2024/03	(Re-opened)	KE6000009263	15-Jan-24	11-Jan-27	931	92,065.62	Fixed	16.3854	16.0000	112.9474	104.8154	101.5906	6,750.000
FXD3/2019/10		KE6000004876	19-Aug-19	06-Aug-29	1,869	68,743.45	Fixed	11.5173	16.0700	98.6433	84.4352	76.7628	6,600.000
FXD1/2019/12		KE4000001453	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0003	16.0000	92.1849	86.2224	85.5453	20,550.000
IFB1/2018/10Y		KE6000005545	28-Oct-19	08-Oct-30	4,123	71,026.55	Fixed	11.7593	17.4800	77.8306	75.2971	82.5790	1,000.000
IFB1/2018/10Y		KE6000005545	28-Oct-19	08-Oct-30	4,123	71,026.55	Fixed	11.7593	16.8000	79.7900	77.7241	82.5790	20,000.000
IFB1/2018/10Y		KE6000005545	28-Oct-19	08-Oct-30	4,123	71,026.55	Fixed	11.7593	15.9000	84.9258	82.2921	82.5790	500.000
IFB1/2018/10Y		KE6000005545	28-Oct-19	08-Oct-30	4,123	71,026.55	Fixed	11.7593	15.5000	86.5309	83.4972	82.5790	1,000.000
IFB1/2019/20Y		KE5000009760	25-Mar-19	22-Feb-44	7,182	16,828.05	Fixed	12.2093	16.5000	80.5202	77.2356	85.1913	5,000.000
IFB1/2020/8Y		KE6000009430	15-Apr-20	02-Apr-29	1,743	116,460.45	Fixed	10.6593	14.5200	94.7479	92.4527	87.4924	200.000
IFB2/2021/11Y		KE6000006645	24-Aug-20	11-Aug-31	2,604	80,249.60	Fixed	10.9093	16.5000	67.3068	63.5337	101.0027	5,000.000
IFB1/2021/8Y		KE7000002324	25-Jan-21	05-Jan-37	4,578	80,958.35	Fixed	12.2573	16.1700	82.5765	77.2356	96.2419	2,200.000
IFB1/2021/18Y		KE7000005364	12-Apr-21	21-Mar-39	5,383	81,785.60	Fixed	12.6673	16.5000	65.1411	62.4016	100.8963	3,750.000
IFB1/2021/18Y		KE7000005364	12-Apr-21	21-Mar-39	5,383	81,785.60	Fixed	12.6673	13.3000	99.3542	96.6746	100.8963	10,000.000
IFB1/2021/18Y		KE7000005364	12-Apr-21	21-Mar-39	5,383	81,785.60	Fixed	12.6673	12.8609	101.5623	98.8827	100.8963	300.000
IFB1/2021/12Y		KE7000005327	13-Sep-21	18-Aug-42	6,629	126,722.20	Fixed	12.7373	16.5000	80.0764	81.4023	73.7382	3,750.000
IFB1/2022/8Y		KE6000005525	05-Dec-22	27-Nov-26	1,617	59,424.35	Fixed	13.2153	17.0500	92.9214	91.7990	95.6702	1,000.000
IFB1/2022/8Y		KE6000005525	05-Dec-22	27-Nov-26	1,617	59,424.35	Fixed	13.2153	15.7500	95.2128	94.4902	95.6702	10,000.000
IFB1/2022/14Y		KE6000005216	16-Nov-22	27-Oct-36	4,508	94,258.60	Fixed	13.5393	17.4500	86.1961	84.5479	102.2363	2,000.000
IFB1/2022/14Y		KE6000005216	16-Nov-22	27-Oct-36	4,508	94,258.60	Fixed	13.5393	16.5000	89.9403	88.3351	102.2363	10,000.000
IFB1/2022/19Y		KE7000006322	13-Jun-22	21-May-40	5,810	79,607.50	Fixed	13.7423	17.5500	62.9738	62.3853	110.1597	200.000
IFB1/2022/19Y		KE7000006322	13-Jun-22	21-May-40	5,810	79,607.50	Fixed	13.7423	12.5000	105.1138	104.5853	110.1597	7,000.000
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	6,002	96,977.58	Fixed	12.9653	11.4500	113.8235	109.3356	111.0193	2,000.000
IFB1/2023/7Y		KE6000005879	19-Jun-23	10-Jun-30	2,177	213,251.60	Fixed	15.6373	17.5463	95.2441	94.5595	103.3260	3,300.000
IFB1/2023/7Y		KE6000005879	19-Jun-23	10-Jun-30	2,177	213,251.60	Fixed	15.6373	17.4463	95.5471	95.2425	103.3260	2,250.000
IFB1/2023/7Y		KE6000005879	19-Jun-23	10-Jun-30	2,177	213,251.60	Fixed	15.6373	16.5432	98.1807	97.8561	103.3260	150.000
IFB1/2023/7Y		KE6000005879	19-Jun-23	10-Jun-30	2,177	213,251.60	Fixed	15.6373	16.5000	98.2991	97.9845	103.3260	150.000
IFB1/2023/17Y	(Re-opened)	KE6000005545	13-Mar-23	20-Feb-40	5,719	68,196.50	Fixed	14.3993	17.5300	86.9219	84.7693	107.2371	200.000
IFB1/2023/17Y	(Re-opened)	KE6000005545	13-Mar-23	20-Feb-40	5,719	68,196.50	Fixed	14.3993	16.5000	93.4776	89.5240	107.2371	150.000
IFB1/2023/17Y	(Re-opened)	KE6000005545	13-Mar-23	20-Feb-40	5,719	68,196.50	Fixed	14.3993	15.6800	97.3953	93.2417	107.2371	2,000.000
IFB1/2023/17Y	(Re-opened)	KE6000005545	13-Mar-23	20-Feb-40	5,719	68,196.50	Fixed	14.3993	15.1600	100.0248	95.8378	107.2371	1,000.000
IFB1/2023/6.5Y		KE6000009216	13-Nov-23	06-May-30	2,142	112,752.95	Fixed	17.5927	15.9700	107.7415	105.4723	104.6846	10,000.000
IFB1/2023/6.5Y		KE6000009216	13-Nov-23	06-May-30	2,142	112,752.95	Fixed	17.5927	15.7500	108.6879	106.4967	104.6846	1,800.000
IFB1/2023/6.5Y		KE6000009216	13-Nov-23	06-May-30	2,142	112,752.95	Fixed	17.5927	15.6700	108.9455	106.7763	104.6846	2,000.000
IFB1/2023/6.5Y		KE6000009216	13-Nov-23	06-May-30	2,142	112,752.95	Fixed	17.5927	15.6500	109.0303	106.8611	104.6846	20,000.000
IFB1/2023/6.5Y		KE6000009216	13-Nov-23	06-May-30	2,142	112,752.95	Fixed	17.5927	15.5000	109.7861	107.5169	104.6846	20,650.000
IFB1/2023/6.5Y		KE6000009216	13-Nov-23	06-May-30	2,142	112,752.95	Fixed	17.5927	15.3991	110.5000	107.8308	104.6846	600.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	17.4600	105.0002	103.5600	106.2757	2,000.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	16.9989	111.7361	105.3479	106.2757	10,000.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	16.5388	111.9312	105.5419	106.2757	17,000.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	16.7500	112.6631	106.2729	106.2757	4,300.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	16.6500	113.0539	106.6637	106.2757	150.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	16.4475	113.6937	107.3035	106.2757	200.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	16.1700	114.9605	108.5703	106.2757	5,000.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	16.1100	115.3524	108.9122	106.2757	7,950.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	16.1000	115.2628	108.8528	106.2757	10,000.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	16.0500	115.4652	109.0550	106.2757	200.000
IFB1/2024/8.5Y		KE6000006530	19-Feb-24	09-Aug-32	2,968	240,957.57	Fixed	16.4607	15.9000	116.0559	109.6458	106.2757	1,000.000
CORPORATE BONDS													
SEAL PEOPLE MEDIUM TERM NOTE													
RPBD.SD.06/08/18-5046-13.65		KES000002006	10-Aug-18	28-Feb-25	249	297.10	VARIABLE	T-B (91) + 1.00%				90.0000	
RPBD.SD.03/09/20-5047-13.65		KES000003152	10-Aug-18	24-Jul-28	1,491	1,036.00	VARIABLE	T-B (91) + 1.00%				101.6187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACGRN.FXD		KE6000007093	08-Nov-19	08-Nov-24	137	1,865.00	FIXED	12.2900				100.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAMBL7.FXD		KE7000005095	25-Jun-21	16-Dec-26	907	3,999.00	FIXED	11.0000				100.0000	
FAMBL7.FLR		KE7000005103	25-Jun-21	16-Dec-26	907	1.00	VARIABLE	182-Day T-Bill +250bps				-	
FAST AFRICAN MANUFACTURING MEDIUM TERM NOTE													
EABL.5MC.FXD		KE7000006549	29-Oct-21	29-Oct-26	857	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC.FXD		KE7000007790	04-Mar-22	23-Feb-29	1,705	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
8,281,003,000	**3,967,908,000**

Total Deals	
Today	Previous
117	**119**

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 satisfies your financial objectives.
Note:
FRN: Floaters Rate Treasury Bond **91Tr**: 91 treasury bill **182Tr**: 182 treasury bill **364Tr**: 364 treasury bill **MTN**: Medium Term Note;
FXT: 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 conjunction with the information.