nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 27, 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 27, 2024
TWO YEAR BONDS													
FXD1/2022/02y	(Re-opened)	KE6000008108	21-Aug-23	18-Aug-25	417	94,237.01	Fixed	16.0723	16.0000	106.0160	100.0011	100.1087	90,000,000
THREE YEAR BONDS													
FXD1/2022/03y	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	284	80,605.75	Fixed	11.7883				96.8233	
FXD1/2023/03y		KE6000009292	15-May-23	11-May-26	680	76,537.98	Fixed	14.2286				95.2993	
FXD1/2024/03y	(Re-opened)	KE6000009303	15-Jan-24	11-Jan-27	928	92,985.62	Fixed	16.3854	17.4900	110.1102	101.8267	101.9278	200,000,000
FIVE YEAR BONDS													
FXD3/2019/05y		KE6000005796	18-Dec-19	09-Dec-24	165	44,930.50	Fixed	11.4583				97.6674	
FXD1/2020/05y	(Re-opened)	KE6000006547	11-May-20	05-May-25	312	104,015.79	Fixed	11.6873				96.7934	
FXD1/2021/05y	(Re-opened)	KE7000006665	15-Nov-21	09-Nov-26	865	66,075.46	Fixed	11.2773				99.2523	
FXD2/2023/05y	(Re-opened)	KE6000009886	17-Jul-23	13-Jul-28	1,474	141,083.98	Fixed	16.8445				97.3972	
TEN YEAR BONDS													
FXD1/2016/10y	(Re-opened)	KE6000006329	26-Aug-16	17-Aug-26	791	74,495.75	Fixed	15.0393				96.0109	
FXD1/2017/10y		KE6000007327	31-Jul-17	18-Jul-27	1,117	65,974.96	Fixed	12.9969				87.2518	
FXD1/2018/10y		KE6000008792	27-Aug-18	14-Aug-28	1,505	40,084.60	Fixed	12.6860				82.4275	
FXD2/2019/10y	(Re-opened)	KE6000009216	17-Dec-19	04-Dec-29	1,621	63,820.20	Fixed	12.5020				83.5668	
FXD1/2020/10y		KE6000009805	25-Feb-20	13-Feb-30	1,691	67,024.56	Fixed	12.4280				81.5002	
FXD2/2021/10y		KE6000009877	15-Apr-21	02-Apr-30	1,740	60,725.30	Fixed	12.3000				82.1369	
FXD2/2021/10y		KE6000009976	15-Aug-21	05-Aug-30	1,866	66,143.45	Fixed	11.5175				78.7628	
FXD2/2021/10y		KE6000009650	25-Nov-19	12-Nov-29	1,964	89,972.66	Fixed	12.2800				82.3619	
FXD1/2022/10y		KE6000010436	15-May-22	03-May-32	2,867	60,705.30	Fixed	13.4900				84.7526	
FXD2/2022/10y		KE6000010432	13-Feb-22	31-Jan-33	3,140	26,997.06	Fixed	14.1513				87.4728	
FXD1/2023/10y	(Re-opened)	KE6000006647	25-Mar-23	13-Mar-33	3,546	27,799.61	Fixed	16.0000				101.1934	
FIFTEEN YEAR BONDS													
FXD1/2009/15y		KE4000002406	26-Oct-09	07-Oct-24	102	31,952.45	Fixed	12.5000				98.7221	
FXD1/2010/15y		KE4000003550	20-Mar-10	15-Mar-25	256	27,693.90	Fixed	10.2500				95.4219	
FXD2/2010/15y	(Re-opened)	KE2000001559	25-Nov-10	09-Dec-25	535	25,184.80	Fixed	9.0000				88.8808	
FXD1/2012/15y	(Re-opened)	KE4000003675	24-Sep-12	06-Sep-27	1,166	90,939.90	Fixed	11.0000				84.5769	
FXD1/2013/15y	(Re-opened)	KE4000005760	25-Feb-13	07-Feb-28	1,335	62,475.26	Fixed	11.2000				86.1752	
FXD2/2013/15y	(Re-opened)	KE4000006968	29-Apr-13	10-Apr-28	1,393	70,893.78	Fixed	12.0000				85.2998	
FXD1/2014/15y		KE4000008432	28-May-14	09-May-29	1,728	76,391.48	Fixed	12.0000				92.7408	
FXD2/2018/15y	(Re-opened)	KE5000008970	28-Oct-18	28-Oct-33	3,346	33,411.70	Fixed	12.7800				85.4125	
FXD1/2019/15y		KE5000009636	24-Jan-19	30-Jan-34	3,455	79,096.95	Fixed	12.7970				83.5469	
FXD2/2019/15y		KE6000010104	13-May-19	24-Jul-34	3,668	81,644.75	Fixed	12.7345				84.5306	
FXD2/2019/15y		KE6000011329	29-Jul-19	13-Jul-34	3,807	53,019.80	Fixed	12.3468				98.0963	
FXD1/2020/15y	(Re-opened)	KE6000007215	25-Feb-20	05-Feb-35	3,875	73,190.30	Fixed	12.7990				85.1193	
FXD1/2023/15y	(Re-opened)	KE7000009525	25-Apr-22	06-Apr-37	4,866	68,387.70	Fixed	13.9420				99.3127	
TWENTY YEAR BOND													
FXD1/2008/20y		KE1000001493	30-Jun-08	05-Jun-28	1,439	55,432.08	Fixed	13.7930				85.0991	
FXD1/2013/20y	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,503	37,029.40	Fixed	10.0000				76.6727	
FXD1/2012/20y		KE4000003848	26-Nov-12	21-Nov-32	3,160	87,285.65	Fixed	12.0000				81.8393	
FXD1/2014/20y		KE5000006645	28-Sep-16	01-Sep-36	4,446	72,791.20	Fixed	14.0000				100.8148	
FXD1/2015/20y		KE5000008325	26-Mar-18	01-Mar-38	4,898	94,570.60	Fixed	13.2000				95.1169	
FXD2/2016/20y		KE5000009605	30-Jul-19	05-Jul-39	5,121	89,196.00	Fixed	13.2000				85.1122	
FXD1/2019/20y		KE5000009984	15-Apr-19	21-Mar-39	5,390	63,350.00	Fixed	12.8730				92.9852	
FXD1/2021/20y		KE7000009251	16-Aug-21	22-Jul-41	6,234	75,984.00	Fixed	13.4445				87.7018	
TWENTY FIVE YEAR BOND													
FXD1/2016/25y	(Re-opened)	KE4000003680	28-Jun-16	28-May-35	3,987	20,192.50	Fixed	11.2900				72.4741	
FXD1/2018/25y		KE5000008648	25-Jun-18	28-May-43	6,906	94,328.70	Fixed	13.4000				86.9999	
FXD1/2021/25y	(Re-opened)	KE7000009652	09-Apr-21	09-Apr-46	7,906	90,800.00	Fixed	13.9245				85.0092	
FXD1/2022/25y	(Re-opened)	KE6000009093	24-Oct-22	23-Sep-47	8,498	20,773.50	Fixed	14.1860				90.6038	
THIRTY YEAR BOND													
SDB 1/2013/30y	(Re-opened)	KE2000002136	28-Feb-11	21-Jan-41	6,052	28,144.75	Fixed	12.0000				90.6334	
INFRASTRUCTURE BONDS													
IFB1/2013/12y		KE4000008130	30-Sep-13	15-Sep-25	445	16,060.21	Fixed	11.0000				94.9663	
IFB1/2014/12y		KE4000001159	27-Oct-14	12-Oct-26	837	19,601.44	Fixed	11.0000				96.8695	
IFB1/2015/8Y		KE5000004100	14-Dec-15	02-Dec-24	158	8,596.50	Fixed	11.0000				96.8417	
IFB1/2015/12Y		KE4000001653	30-Mar-15	15-Mar-27	1,037	33,486.59	Fixed	11.0000				95.5453	
IFB1/2016/8Y		KE5000006654	23-May-16	12-May-25	319	19,925.79	Fixed	12.5000				96.9163	
IFB1/2016/10Y		KE5000006655	24-Oct-16	08-Oct-31	2,037	30,004.79	Fixed	12.0000				96.1925	
IFB1/2017/I		KE5000007988	27-Mar-17	18-Nov-24	144	21,262.28	Fixed	12.5000				96.2142	
IFB1/2017/12Y		KE5000008660	27-Feb-17	12-Feb-29	1,691	11,452.95	Fixed	12.5000				99.6954	
IFB1/2018/15Y		KE5000009093	29-Jan-18	10-Jan-33	3,119	41,184.80	Fixed	12.5000				104.7926	
IFB1/2018/20Y		KE5000009195	19-Nov-18	25-Oct-38	5,233	36,787.30	Fixed	11.9900				91.5016	
IFB1/2019/18Y		KE6000009543	28-Oct-19	08-Oct-36	4,120	71,026.55	Fixed	11.7500				82.5700	
IFB1/2020/20Y		KE6000009792	25-Mar-19	22-Feb-46	7,178	16,626.65	Fixed	12.2000				89.1919	
IFB1/2020/8Y		KE6000009853	03-Jun-20	25-May-28	697	10,252.00	Fixed	10.2000				86.6885	
IFB1/2020/12Y		KE6000009430	15-Apr-20	02-Apr-28	1,742	116,460.40	Fixed	10.8000				87.4924	
IFB1/2020/17Y		KE6000009545	24-Aug-20	11-Aug-31	2,601	80,249.60	Fixed	10.9000	12.0101	100.1927	96.3308	101.0027	57,400,000
IFB1/2021/24Y		KE7000010224	25-Jan-21	05-Jan-37	4,575	80,998.35	Fixed	12.2578				100.2700	
IFB1/2021/18Y		KE7000009546	12-Apr-21	21-Mar-39	5,380	81,785.60	Fixed	12.6678				100.6593	
IFB1/2021/12Y		KE7000009327	13-Sep-21	18-Aug-42	6,626	106,742.20	Fixed	12.7375				81.4844	
IFB1/2022/18Y		KE8000002202	13-Jun-22	21-May-40	5,807	79,627.50	Fixed	13.7420				110.1597	
IFB1/2022/7Y		KE7000007877	21-Feb-22	28-Jan-41	6,059	96,377.52	Fixed	12.9650				111.0193	
IFB1/2022/14Y		KE8000006218	14-Nov-22	27-Oct-36	4,505	94,258.60	Fixed	13.5980				102.2993	
IFB1/2022/6Y		KE8000006326	05-Dec-22	27-Nov-28	1,614	59,424.35	Fixed	13.2150				95.6752	
IFB1/2023/17Y	(Re-opened)	KE6000005549	13-Mar-23	20-Feb-40	5,716	68,196.50	Fixed	14.3990				114.0330	
IFB1/2023/7Y		KE8000006570	19-Jun-23	10-Jun-30	2,174	215,251.60	Fixed	15.8375	15.0000	103.0398	102.5987	103.3260	400,000,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	08-May-30	2,138	112,732.99	Fixed	17.0327	16.5000	106.1369	103.9190	107.3164	90,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	17.1202	111.3876	104.6202	105.6908	1,500,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	17.1153	111.4037	104.6633	105.6908	1,500,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	17.1000	111.4839	104.9206	105.6908	1,000,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	17.0791	111.5585	105.0761	105.6908	300,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	17.0500	111.6642	105.1118	105.6908	400,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	17.0458	111.6825	105.1501	105.6908	100,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	17.0000	111.8809	105.3055	105.6908	100,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	17.0000	111.8809	105.3055	105.6908	524,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.9853	113.0467	106.5237	105.6908	152,000,000
BONDS- SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2024/03y	(Re-opened)	KE6000009303	15-Jan-24	11-Jan-27	928	92,085.62	Fixed	16.3854	17.5862	109.6361	101.5526	101.9278	30,000,000
FXD1/2024/03y	(Re-opened)	KE6000009303	15-Jan-24	11-Jan-27	928	92,085.62	Fixed	16.3854	17.4501	110.1101	101.8266	101.9278	20,000,000
FXD1/2024/03y	(Re-opened)	KE6000009303	15-Jan-24	11-Jan-27	928	92,085.62	Fixed	16.3854	15.9700	113.1536	104.6701	101.9278	300,000
FXD1/2024/03y	(Re-opened)	KE6000009303	15-Jan-24	11-Jan-27	928	92,085.62	Fixed	16.3854	15.8500	113.4936	105.1221	101.9278	3,000,000
FXD2/2023/05y	(Re-opened)	KE6000009886	17-Jul-23	13-Jul-28	1,474	141,083.98	Fixed	16.8445	16.0000	104.3209	96.7408	97.3972	5,000,000
FXD2/2023/05y	(Re-opened)	KE6000009886	17-Jul-23	13-Jul-28	1,474	141,083.98	Fixed	16.8445	16.5000	106.5467	100.9376	97.3972	3,000,000
FXD2/2016/10y	(Re-opened)	KE6000009216	17-Dec-19	04-Dec-29	1,621	63,820.20	Fixed	12.5020	16.0000	89.6305	89.0466	83.5668	700,000
FXD2/2019/15y		KE4000002406	26-Oct-09	07-Oct-24	102	31,952.45	Fixed	12.5000	17.5000	101.3707	98.6224	98.7221	15,000,000
FXD1/2020/20y		KE4000003848	26-Nov-12	21-Nov-32	3,160	87,285.65	Fixed	12.0000	17.3700	76.1821	76.6986	81.8393	600,000
FXD1/2017/7y		KE6000007988	27-Mar-17	18-Nov-24	144	21,262.28	Fixed	12.5000	17.5000	99.6273	96.1224	96.2142	760,000
IFB1/2019/18Y		KE6000009543	28-Oct-19	08-Oct-36	4,120	71,026.55	Fixed	11.7500	17.4800	77.4377	75.3072	82.5700	200,000
IFB1/2019/18Y		KE6000009543	28-Oct-19	08-Oct-36	4,120	71,026.55	Fixed	11.7500	15.5000	84.7590	82.5790	82.5700	5,000,000
IFB1/2020/17Y		KE6000009545	24-Aug-20	11-Aug-31	2,601	80,249.60	Fixed	10.9000	17.5000	94.9446	81.0917	101.0027	200,000
IFB1/2020/17Y		KE6000009545	24-Aug-20	11-Aug-31	2,601	80,249.60	Fixed	10.9000	17.3421	95.5277	81.4448	101.0027	500,000
IFB1/2021/18Y		KE7000010224	25-Jan-21	05-Jan-37	4,575	80,998.35	Fixed	12.2578	17.4800	83.0700	77.7633	100.2700	1,000,000
IFB1/2021/18Y		KE7000010224	25-Jan-21	05-Jan-37	4,575	80,998.35	Fixed	12.2578	15.2599	91.4729	86.1862	100.2700	24,800,000
IFB1/2021/18Y		KE7000009546	12-Apr-21	21-Mar-39	5,380	81,785.60	Fixed	12.6678	17.5700	81.2419	76.4579	100.6593	300,000
IFB1/2021/12Y		KE7000009327	13-Sep-21	18-Aug-42	6,626	106,742.20	Fixed	12.7375	17.5600	80.9705	77.1963	81.4844	600,000
IFB1/2021/12Y		KE7000009327	13-Sep-21	18-Aug-42	6,626	106,742.20	Fixed	12.7375	15.8419	88.0000	84.2208	81.4844	4,000,000
IFB1/2021/12Y		KE7000009327	13-Sep-21	18-Aug-42	6,626	106,742.20	Fixed	12.7375	15.2745	90.0861	86.3200	81.4844	4,000,000
IFB1/2021/12Y		KE7000009327	13-Sep-21	18-Aug-42	6,626	106,742.20	Fixed	12.7375	13.1963	101.3360	97.0989	81.4844	10,000,000
FXD1/2022/14Y		KE8000006218	14-Nov-22	27-Oct-36	4,505	94,258.60	Fixed	13.5980	15.3000	95.2330	93.5069	102.2993	1,000,000
IFB1/2022/18Y		KE8000002202	13-Jun-22	21-May-40	5,807	79,627.50	Fixed	13.7420	15.5670	91.5000	90.8562	110.1597	1,500,000
IFB1/2022/7Y		KE7000007877	21-Feb-22	28-Jan-41	6,059	96,377.52	Fixed	12.9650	17.5500	62.8166	78.2219	111.0193	1,000,000
IFB1/2022/18Y		KE7000007877	21-Feb-22	28-Jan-41	6,059	96,377.52	Fixed	12.9650	15.8000	90.1103	85.5246	111.0193	3,000,000
IFB1/2023/7Y		KE8000006570	19-Jun-23	10-Jun-30	2,174	215,251.60	Fixed	15.8375	17.4400	95.6798	95.2437	103.3260	150,000
IFB1/2023/7Y		KE8000006570	19-Jun-23	10-Jun-30	2,174	215,251.60	Fixed	15.8375	15.8000	100.5331	100.0980	103.3260	1,400,000
IFB1/2023/7Y		KE8000006570	19-Jun-23	10-Jun-30	2,174	215,251.60	Fixed	15.8375	15.6154	101.4197	100.9401	103.3260	1,050,000
IFB1/2023/7Y		KE8000006570	19-Jun-23	10-Jun-30	2,174	215,251.60	Fixed	15.8375	15.4611	101.9815	101.1029	103.3260	500,000
IFB1/2023/7Y		KE8000006570	19-Jun-23	10-Jun-30	2,174	215,251.60	Fixed	15.8375	15.0106	103.0000	102.6649	103.3260	450,000
IFB1/2023/7Y		KE8000006570	19-Jun-23	10-Jun-30	2,174	215,251.60	Fixed	15.8375	15.0000	103.0338	102.5987	103.3260	30,000,000
IFB1/2023/7Y		KE8000006570	19-Jun-23	10-Jun-30	2,174	215,251.60	Fixed	15.8375	14.5441	104.9200	104.5649	103.3260	2,000,000
IFB1/2023/17Y	(Re-opened)	KE6000005549	13-Mar-23	20-Feb-40	5,716	68,196.50	Fixed	14.3990	16.0000	95.9657	91.6835	114.0330	10,000,000
IFB1/2023/17Y	(Re-opened)	KE6000005549	13-Mar-23	20-Feb-40	5,716	68,196.50	Fixed	14.3990	15.1862	100.0000	95.6862	114.0330	1,000,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	08-May-30	2,138	112,732.99	Fixed	17.0327	17.3400	103.6287	101.6118	107.3164	1,000,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	08-May-30	2,138	112,732.99	Fixed	17.0327	16.7000	105.1000	103.0000	107.3164	1,000,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	08-May-30	2,138	112,732.99	Fixed	17.0327	16.0000	107.7868	105.5224	107.3164	8,500,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	08-May-30	2,138	112,732.99	Fixed	17.0327	16.0000	107.7868	105.5699	107.3164	2,000,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	08-May-30	2,138	112,732.99	Fixed	17.0327	15.8600	108.2131	105.9862	107.3164	9,900,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	08-May-30	2,138	112,732.99	Fixed	17.0327	15.5000	109.1857	106.9448	107.3164	7,050,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	08-May-30	2,138	112,732.99	Fixed	17.0327	15.5000	109.3208	107.1036	107.3164	500,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	17.4000	110.3369	103.7945	105.6908	1,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	17.0031	111.8342	105.2918	105.6908	10,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.9550	112.0381	105.4857	105.6908	1,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.9130	112.1808	105.6365	105.6908	350,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.8500	112.4242	105.8311	105.6908	20,900,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.8129	112.5862	106.0258	105.6908	500,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.7970	112.6298	106.0674	105.6908	10,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.7500	112.8125	106.2701	105.6908	250,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.7128	112.9577	106.4103	105.6908	4,400,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.6500	113.2030	106.6906	105.6908	7,100,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.6377	113.2512	106.7398	105.6908	7,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.6300	113.2813	106.7399	105.6908	1,050,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.6238	113.3069	106.7646	105.6908	7,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.5128	113.7632	107.2508	105.6908	200,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.3700	114.3079	107.7655	105.6908	750,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.0600	115.5517	109.0003	105.6908	9,800,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	16.0000	115.7950	109.2526	105.6908	1,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,965	240,957.57	Fixed	16.4607	15.5219	116.1346	109.6622	105.6908	20,000,000
CORPORATE BONDS													
SEAL PEOPLE MEDIUM TERM NOTE													
REGD.DD.06/09/18-5045-13.05		KE5000002096	10-Aug-15	28-Feb-25	246	267.10	VARIABLE	T-B (91) + 1.00%				90.0000	
REGD.DD.03/09/20-5947-13.05		KE5000003150	10-Nov-15	24-Jul-26	1,488	1,056.00	VARIABLE	T-B (91) + 1.00%				101.0167	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN FXD		KE4000007593	08-Mar-19	08-Mar-24	134	1,895.90	FIXED	12.2900				100.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000006595	26-Jun-21	16-Dec-26	904	3,000.00	FIXED	13.0000				100.0000	
FAMILY VAR		KE7000006595	25-Jun-21	16-Dec-26	904	1.00	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000006549	29-Oct-21	29-Oct-26	854	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007790	04-Mar-22	23-Feb-29	1,702	1,400.00	FIXED	12.9000				-	

Turnover in Bonds	
Today	Previous
0.396,500,000	**0.924,208,000**

Total Deals	
Today	Previous
114	**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 matches your financial objectives.

Key:
FXD: Fixedrate Bond; **MTN**: 17 months 91 day rates Mission Account; **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 connection with the information.