nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 4, 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 CAPITALIZED FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												March 4, 2024
TWO YEAR BONDS												
FXD1202/024	(Re-opened)	KE3000008310	21-Aug-23	19-Feb-25	532	58,604.40	Fixed	15.6723			99.2178	
THREE YEAR BONDS												
FXD1202/027	(Re-opened)	KE3000008312	11-Dec-22	07-Dec-25	988	68,603.75	Fixed	11.7880			94.2708	
FXD1202/027		KE3000008762	15-Mar-23	11-Mar-26	736	78,537.89	Fixed	14.2280			92.9123	
FXD1202/032		KE3000008323	16-Jun-24	11-Jun-27	1,043	21,459.23	Fixed	18.3854			108.3391	
FIVE YEAR BONDS												
FXD2018/005		KE3000007286	13-May-19	09-May-24	63	38,207.46	Fixed	10.6723			99.5062	
FXD2021/005		KE3000009750	16-Dec-19	09-Dec-24	280	44,640.68	Fixed	11.4520			96.9019	
FXD1206/006	(Re-opened)	KE3000008847	11-May-20	09-May-25	427	104,515.75	Fixed	11.8873	77.7001	97.8088	93.7944	93,749
FXD1206/006	(Re-opened)	KE3000008847	11-May-20	09-May-25	427	104,515.75	Fixed	11.8873	77.8000	97.7905	93.8021	93,749
FXD2021/006	(Re-opened)	KE7000008855	18-Nov-21	09-Nov-26	980	66,575.85	Fixed	11.2773				94,088
FXD1202/010	(Re-opened)	KE3000008986	17-Jul-23	15-Jul-28	1,588	55,406.50	Fixed	14.8443				97,100
TEN YEAR BONDS												
FXD2018/010	(Re-opened)	KE3000009320	29-Aug-18	17-Aug-28	886	76,466.76	Fixed	15.0390	18.3000	94.4993	93.9328	94,219
FXD2017/010		KE3000007327	20-Jul-17	19-Jul-27	1,232	65,974.86	Fixed	12.9860	19.3000	88.2974	86.9013	98,339
FXD1819/010		KE3000008762	27-Aug-19	14-Aug-29	1,624	102,000.00	Fixed	12.8860				220,000,000
FXD2018/015	(Re-opened)	KE3000008216	17-Dec-18	06-Dec-28	1,738	64,820.20	Fixed	12.9320				81,002
FXD1918/015		KE3000006653	29-Feb-19	27-Feb-29	1,806	67,024.87	Fixed	12.4395				95,000
FXD2019/015		KE3000008877	15-Apr-19	02-Apr-29	1,833	68,705.38	Fixed	12.3000				82,1080
FXD2019/015		KE3000009055	29-Aug-19	29-Aug-29	1,975	68,743.40	Fixed	12.5125				78,7028
FXD2019/015		KE3000009055	29-Aug-19	29-Aug-29	1,975	68,672.68	Fixed	12.5125				63,014,0
FXD2021/015		KE3000009426	30-Dec-20	19-Dec-30	2,652	65,705.35	Fixed	13.4900				92,542,0
FXD2022/015		KE3000009543	13-Feb-23	21-Jan-33	3,055	12,866.69	Fixed	14.1513				87,4738
FIFTEEN YEAR BONDS												
FXD2006/020		KE4000003436	26-Oct-06	07-Oct-26	217	21,992.48	Fixed	12.9000				96,613
FXD2013/020		KE4000005550	29-Mar-13	19-Mar-35	371	27,003.90	Fixed	13.2000				93,1537
FXD2013/020	(Re-opened)	KE2000001555	25-Nov-11	06-Dec-25	544	29,196.80	Fixed	9.0000				91,1381
FXD2012/030		KE4000004875	26-Mar-12	06-Mar-37	1,281	85,939.80	Fixed	11.0000				88,6883
FXD2013/030	(Re-opened)	KE4000003750	25-Feb-13	07-Feb-38	1,435	62,475.28	Fixed	11.2000				98,1931
FXD2013/030	(Re-opened)	KE4000005808	29-Apr-13	10-Apr-38	1,498	79,809.79	Fixed	12.0000				131,9398
FXD2018/030		KE3000008402	20-Mar-18	09-Mar-33	3,353	78,931.85	Fixed	12.6000				91,1087
FXD2019/030	(Re-opened)	KE3000008870	22-Oct-19	03-Oct-33	3,500	33,471.75	Fixed	12.7000				86,4135
FXD2018/035		KE3000009420	26-Jan-18	26-Jan-36	3,696	64,966.75	Fixed	12.8013				86,0000
FXD2019/035		KE5000001194	13-May-19	24-Apr-34	3,733	81,666.35	Fixed	12.7340				84,8208
FXD2020/035		KE6000001326	29-Jul-19	23-Jul-35	3,765	33,910.81	Fixed	12.3600				92,701,0
FXD2020/035	(Re-opened)	KE5000002710	25-Feb-20	25-Feb-35	3,990	73,156.30	Fixed	12.7500				84,7029
FXD2022/035	(Re-opened)	KE7000008925	29-Nov-22	29-Nov-57	4,701	68,357.75	Fixed	13.9420				91,2398
TWENTY YEAR BOND												
FXD1908/021	(Re-opened)	KE1000001491	30-Jul-08	30-Jul-28	1,504	55,432.05	Fixed	13.7000				87,641,1
FXD2021/021	(Re-opened)	KE0000002175	30-May-11	05-May-31	2,618	37,029.48	Fixed	13.0000				92,517,7
FXD1820/021	(Re-opened)	KE4000003490	28-Nov-12	21-Nov-32	3,166	67,065.65	Fixed	12.0000				87,0383
FXD1820/021		KE3000009543	25-Sep-18	21-Sep-38	4,564	12,761.28	Fixed	14.0000				88,1708
FXD1820/021		KE3000009335	26-Mar-18	21-Mar-38	5,113	94,515.65	Fixed	13.2000				85,7981
FXD1820/021		KE3000009855	30-Jul-19	05-Jul-39	5,236	88,106.60	Fixed	13.2000				86,9234
FXD1920/021		KE3000009984	15-Apr-19	28-Mar-39	5,498	83,930.00	Fixed	12.8730				85,2971
FXD1820/021		KE3000009793	19-Aug-21	20-Jul-41	6,308	75,064.30	Fixed	13.4440				85,9709
TWENTY FIVE YEAR BOND												
FXD2018/025	(Re-opened)	KE4000003890	30-Jun-15	25-May-36	4,132	29,192.90	Fixed	11.2500				91,3604
FXD2018/025		KE3000009845	20-Jun-18	20-May-43	7,021	94,335.75	Fixed	13.4000				95,3124
FXD1920/030	(Re-opened)	KE7000003602	10-Mar-21	09-Apr-48	8,071	98,490.00	Fixed	13.5240				87,2958
FXD2022/030	(Re-opened)	KE3000009955	24-Oct-22	23-Sep-47	8,603	25,773.90	Fixed	14.1980				91,6802
THIRTY YEAR BOND												
SDB 13013/024	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,197	26,144.76	Fixed	12.0000				92,6334
INFRASTRUCTURE BONDS												
IFD1013/021		KE3000008160	30-Sep-13	15-Sep-25	580	18,050.31	Fixed	11.9000				98,9906
IFD2014/021		KE4000001300	27-Oct-14	02-Oct-26	862	16,837.48	Fixed	11.0000				99,9900
IFD2018/021		KE3000004100	14-Dec-18	02-Dec-26	273	8,534.30	Fixed	11.0000				98,9417
IFD2015/031		KE4000001950	26-Mar-15	05-Mar-27	1,057	33,498.90	Fixed	11.0000				94,1775
IFD2016/031		KE4000002600	24-Mar-16	10-Mar-28	1,461	19,523.79	Fixed	12.0000				95,3204
IFD2018/031		KE3000004850	22-Nov-18	08-Nov-30	2,172	38,004.75	Fixed	12.0000				91,3028
IFD2017/031		KE3000007986	27-Dec-17	13-Nov-31	2,595	21,262.25	Fixed	12.0000				97,3384
IFD2017/031		KE3000006860	27-Feb-17	12-Feb-32	1,806	11,432.95	Fixed	12.0000				99,6604
IFD2018/035		KE3000008855	25-Jan-18	30-Jan-35	3,236	41,194.80	Fixed	12.5000				95,1130
IFD2018/041		KE3000009339	19-Nov-18	25-Oct-38	5,498	36,787.30	Fixed	11.9000				88,3181
IFD2018/041		KE3000009543	26-Oct-18	08-Oct-38	4,235	71,038.98	Fixed	11.7500				88,2751
IFD2018/041		KE3000009760	20-Mar-19	22-Feb-44	7,296	16,625.65	Fixed	12.2000				95,1912
IFD2020/051		KE3000008653	03-Jan-20	25-May-26	812	19,292.95	Fixed	19.2000	19.8000	99.8219	98.0758	98,4000	220,000,000
IFD2020/051		KE3000008653	03-Jan-20	25-May-26	812	19,292.95	Fixed	19.2000	19.7000	99.8302	98.0841	98,4000	220,000,000
IFD2020/051		KE3000009420	15-Apr-20	02-Apr-29	1,655	118,460.48	Fixed	18.9000				92,9299
IFD2021/111		KE3000009845	24-Aug-20	11-Aug-31	2,715	89,249.80	Fixed	18.9000	19.6200	82.8321	82.4128	92,4467	100,000,000
IFD2021/121		KE7000002204	20-Jan-21	20-Jan-37	4,666	19,992.80	Fixed	12.2073				91,7000
IFD2021/121		KE7000003340	12-Apr-21	21-Mar-38	5,408	81,795.80	Fixed	12.8573				91,7438
IFD2022/131		KE7000008327	13-Mar-21	28-Feb-42	6,761	136,767.75	Fixed	13.7375				95,0851
IFD2021/181		KE3000009332	15-Jun-22	21-May-40	5,922	79,837.88	Fixed	13.7420				98,4934
IFD2022/181		KE3000009701	23-Feb-22	28-Jan-41	6,175	98,177.55	Fixed	12.9860				79,4542
IFD2022/181		KE3000009545	27-Feb-22	28-Jan-41	6,175	94,258.68	Fixed	13.3100				95,7008
IFD2022/181		KE3000009535	25-Dec-22	27-Nov-36	5,129	38,424.35	Fixed	13.3100				92,0367
IFD2022/271	(Re-opened)	KE3000009545	13-Mar-23	20-Feb-45	3,501	68,106.50	Fixed	14.2890				93,9498
IFD2022/271		KE3000009870	19-Jun-23	10-Jun-50	2,209	213,201.80	Fixed	15.6273				97,9023
IFD2024/281		KE3000009635	13-Nov-23	09-Nov-28	2,204	112,732.95	Fixed	17.6327				101,6047
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	18.6000	102.3411	101.8711	102,6184	300,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.8000	102.9441	102.3241	102,6184	1,200,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.7750	103.2274	102.6174	102,6184	530,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.7500	103.3221	102.6121	102,6184	1,609,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.7500	103.3221	102.6121	102,6184	500,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.6500	103.6197	103.1497	102,6184	1,600,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.6000	103.8501	103.1501	102,6184	202,700,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.5750	103.9607	103.2607	102,6184	1,000,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.5000	104.4308	104.7208	102,6184	500,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	16.9000	106.6233	105.9133	102,6184	117,700,000
REVERSE REPO / BUY BACK TRANSACTIONS												
FXD2021/091		KE3000007327	30-Jul-17	19-Jul-27	1,232	68,975.86	Fixed	12.9860	18.8005	88.9724	87.4193	88,3388	161,000,000
GOVERNMENT OF KENYA FIXED RATE SECURITIES (USE THE ISIN CODE FOR SEARCHING)												
FXD1206/006	(Re-opened)	KE4000005847	11-May-20	09-May-25	427	104,515.75	Fixed	11.8873	19.5000	96.8325	93.0134	93,7438	500,000
FXD1918/010	(Re-opened)	KE3000009320	29-Aug-18	17-Aug-28	886	76,466.76	Fixed	15.0390	19.6000	92.1475	91.0461	94,2108	600,000
FXD1907/015		KE3000006653	29-Feb-19	27-Feb-29	1,806	65,974.86	Fixed	12.9860	18.8500	88.9725	87.4774	86,3388	20,000,000
FXD2017/021		KE3000007327	20-Jul-17	19-Jul-27	1,232	68,974.86	Fixed	12.9860	18.6400	89.9795	87.4819	88,3388	30,000,000
FXD2018/030		KE3000008877	15-Apr-19	02-Apr-34	1,858	65,705.35	Fixed	12.3000	17.9887	86.3045	81.5372	82,1200	2,158,000
FXD2019/035		KE4000003875	26-Sep-19	06-Sep-27	1,051	98,939.90	Fixed	11.0000	19.8000	84.3305	79.5479	89,9893	1,500,000
FXD1820/021		KE3000009335	26-Mar-18	21-Mar-38	5,113	94,515.65	Fixed	13.2000	18.8000	86.8104	85.7181	85,7981	11,000,000
FXD2018/021		KE3000009855	30-Jul-19	05-Jul-39	5,236	88,106.60	Fixed	13.2000	18.8000	92.1525	89.6294	86,9234	45,000,000
FXD1920/021		KE3000009840	20-Jun-18	25-May-43	7,021	94,335.75	Fixed	13.4000	17.2100	81.5498	79.7113	95,3124	495,000
IFD2018/121		KE3000009845	20-Mar-19	13-Mar-27	1,047	33,490.35	Fixed	11.0000	18.2000	98.6072	93.5223	94,7173	3,000,000
IFD1013/181		KE3000009545	28-Oct-19	08-Oct-38	4,235	71,038.98	Fixed	11.7500	19.2900	79.4169	72.1238	95,2751	2,000,000
IFD2020/051		KE3000008653	03-Jan-20	25-May-26	812	19,292.95	Fixed	19.2000	17.2900	99.0403	96.9302	98,4000	5,000,000
IFD2020/051		KE3000008653	03-Jan-20	25-May-26	812	19,292.95	Fixed	19.2000	19.9000	93.8517	96.2775	98,4000	20,000,000
IFD2020/051		KE3000008653	03-Jan-20	25-May-26	812	19,292.95	Fixed	19.2000	19.8000	94.3863	91.3202	98,4000	1,600,000
IFD2021/111		KE3000009845	24-Aug-20	11-Aug-31	2,715	89,249.80	Fixed	18.9000	19.2000	79.5175	79.0000	82,4467	1,200,000
IFD2021/121		KE3000009420	24-Aug-20	11-Aug-31	2,715	89,249.80	Fixed	18.9000	19.2000	79.5175	79.0000	82,4467	500,000
IFD2021/181		KE7000002204	20-Jan-21	20-Jan-37	4,666	82,655.35	Fixed	12.2073	13.2000	73.3323	73.5058	91,0734	100,000
IFD2022/181		KE3000009332	15-Jun-22	21-May-40	5,922	79,837.88	Fixed	13.7420	17.0000	87.6315	84.3966	98,4934	10,000,000
IFD2022/181		KE3000009701	23-Feb-22	28-Jan-41	6,175	98,177.55	Fixed	12.9860	18.2000	78.0501	75.5594	79,4542	2,000,000
IFD2022/181		KE3000009545	27-Feb-22	28-Jan-41	6,175	98,177.55	Fixed	12.9860	17.8000	80.7379	80.2292	79,4542	5,158,000
IFD2022/181		KE7000007927	27-Feb-22	28-Jan-41	6,175	98,177.55	Fixed	12.9860	13.0400	100.0000	95.4457	79,4542	7,000,000
IFD2022/215		KE3000009215	14-Nov-22	27-Oct-36	4,620	94,258.68	Fixed	13.5000	17.6000	96.4375	86.0609	95,7008	158,000
IFD2022/271		KE3000009635	22-Dec-22	27-Nov-36	5,129	38,424.35	Fixed	13.2100	15.0000	98.9556	95.6528	92,0367	30,000,000
IFD2022/271		KE3000009870	19-Jun-23	10-Jun-50	2,209	213,201.80	Fixed	15.6273	18.8900	96.3862	93.0391	97,9023	1,900,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	18.6585	99.9650	98.2550	102,6184	155,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	18.9508	100.9372	99.9372	102,6184	31,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	18.4900	103.7004	100.5104	102,6184	30,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	18.0775	102.1603	101.4003	102,6184	31,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.9000	102.7599	102.0499	102,6184	9,080,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.8500	103.0000	102.2900	102,6184	10,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	18.8900	106.8073	106.1703	102,6184	21,380,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	18.4400	108.6415	107.5315	102,6184	2,200,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.9995	109.9023	104.8523	102,6184	300,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.1850	109.6357	104.5357	102,6184	9,200,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.1440	109.6357	104.5457	102,6184	300,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.1450	109.6159	104.5668	102,6184	16,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.1205	109.7513	105.0413	102,6184	100,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.1000	109.8321	105.0774	102,6184	1,200,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.0500	110.0440	105.1081	102,6184	200,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.0900	109.8714	105.1614	102,6184	26,500,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.0900	109.8508	105.1508	102,6184	100,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.0902	109.9907	105.2707	102,6184	500,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.0901	109.9508	105.3201	102,6184	99,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.0301	110.0518	105.2728	102,6184	900,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.0000	106.2205	106.0105	102,6184	5,600,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	16.9600	106.2500	105.6750	102,6184	14,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	16.9500	106.3000	105.7000	102,6184	1,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	16.9000	106.4608	105.7708	102,6184	3,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	16.9100	106.5505	105.8705	102,6184	10,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.8900	103.9209	103.2709	102,6184	4,298,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.5000	104.3245	103.5038	102,6184	1,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.4000	104.6628	103.9028	102,6184	16,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.3500	104.8527	104.1427	102,6184	10,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.2611	105.2411	104.4511	102,6184	5,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.2367	105.2968	104.5868	102,6184	14,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.2305	105.3373	104.5973	102,6184	5,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.2200	105.3614	104.6814	102,6184	1,800,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.7000	103.6507	103.1324	102,6184	250,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.7000	103.8119	102.8019	102,6184	2,800,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.7000	103.9501	102.7999	102,6184	11,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.8383	102.9860	102.2760	102,6184	8,000,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.7000	103.2221	103.0614	102,6184	2,500,000
IFD2024/281		KE3000009420	19-Feb-24	09-Aug-32	3,080	248,957.57	Fixed	18.4527	17.7000	103.2713	102.5013	102,6184	3,000,000
CORPORATE BONDS												
REAL PROPLE MEDIUM TERM NOTE												
RPMS 05.04/08.15-05/04/-15.08		KE5000002095	15-Aug-15	25-Feb-25	361	267.18	VARIABLE	T.B 091 + 3.00%			96,0000	
RPMS 05.03/08.05-03/07/-15.08		KE6000003102	15-Aug-15	20-Jul-28	1,602	1,030.00	VARIABLE	T.B 091 + 3.00%			101,5157	
ACORN GREEN BOND MEDIUM TERM NOTE												
ACORN/FXD		KE6000007000	08-Nov-19	08-Nov-24	248	1,860.00	FIXED	12.2500			108,1750	
FAMILY BANK MEDIUM TERM NOTE												
FAMLT/FXD		KE7000005995	25-Jan-21	16-Dec-26	1,013	3,990.00	FIXED	13.0000			108,0000	
EAST AFRICAN BREWERIES SOMERSTEC MEDIUM TERM NOTE		KE7000008100	20-Jun-21	18-Dec-26	1,018	1.00	VARIABLE	182-Day T-Bill +300bps			-	
EABL DBT FXD		KE7000008485	28-Oct-21	28-Oct-26	988	11,000.00	FIXED	12.2800			106,1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-26	1,017	1,400.00	FIXED	12.8000			-	

Turnover in Bonds		Total Bonds	
Today	Previous	Today	Previous
9,176,000,000	**7,233,000,000**	**156**	**157**

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:
FR: Floatine Rate Treasury Bond **YTM**: Yield to Maturity **DTM**: Days to Maturity **CBK**: Central Bank of Kenya **DTE**: Indentures Bond **S**: Suspended

No warranty of any kind, implied, express or statutory is given in connection with the information.