nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 5, 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 CANCELLAZED RATE TREASURY BONDS ABOVE KES.50 MILLION												March 5, 2024
TWO YEAR BONDS												
FXD1202/024	(Re-opened)	KE3000008150	21-Aug-23	19-Feb-25	531	50,604.40	Fixed	15.5723			99.2178	
THREE YEAR BONDS												
FXD1202/027	(Re-opened)	KE3000009212	11-Jan-22	07-Jan-26	388	60,603.75	Fixed	11.7880			94.2758	
FXD1202/027		KE3000009762	15-Mar-22	11-Mar-26	787	78,537.89	Fixed	14.2280	19.2280	97.3158	92.9998	92,912.0	200,000,000
FXD1202/032		KE3000009323	16-Jun-22	11-Jun-27	1,042	21,459.23	Fixed	18.3854			108.3391	
FIVE YEAR BONDS												
FXD2013/018		KE3000007286	13-May-13	09-May-25	62	38,307.46	Fixed	10.8720			98.5062	
FXD2021/030		KE3000005750	16-Dec-19	09-Dec-24	276	44,600.68	Fixed	11.4020			96.9019	
FXD1202/029	(Re-opened)	KE3000008847	11-May-20	09-May-25	426	104,010.75	Fixed	11.8873			93.8927	
FXD1202/029	(Re-opened)	KE3000009553	13-Nov-21	09-Nov-26	979	66,075.88	Fixed	11.2773			94.0998	
FXD1202/029	(Re-opened)	KE3000009990	17-Jun-22	10-Jun-26	1,098	55,494.50	Fixed	16.8443			97.1092	
TEN YEAR BONDS												
FXD1018/030	(Re-opened)	KE3000008329	29-Aug-18	17-Aug-28	889	74,400.75	Fixed	13.0386			93.5209	
FXD1017/031		KE3000007327	31-Jul-17	19-Jul-27	1,120	68,915.96	Fixed	12.9993			98.9013	
FXD1018/030		KE3000009762	27-Aug-18	14-Aug-28	1,903	46,994.80	Fixed	12.6860			92.4375	
FXD2018/010	(Re-opened)	KE2000009210	17-Dec-18	04-Dec-28	1,735	37,500.00	Fixed	12.9300			101.6000	
FXD1018/030		KE3000009863	28-Feb-19	12-Feb-29	1,908	87,526.80	Fixed	12.4380			95.9097	
FXD2018/010		KE3000009877	15-Apr-19	20-Apr-29	1,964	68,725.30	Fixed	12.8000			92.1290	
FXD2019/010		KE3000004875	19-Aug-19	08-Aug-29	1,580	68,743.49	Fixed	11.5173			79.7938	
FXD2019/010		KE3000009985	28-Nov-19	23-Nov-29	2,076	88,972.95	Fixed	12.2600			93.0143	
FXD1022/010		KE3000009435	10-May-22	06-May-32	3,981	68,704.38	Fixed	14.4493			92.9432	
FXD1022/010		KE3000009452	17-Feb-22	31-Jan-32	3,906	12,866.60	Fixed	16.5013			87.4735	
FIFTEEN YEAR BONDS												
FXD2006/015		KE4000003450	26-Oct-06	07-Oct-24	216	31,952.46	Fixed	12.0000			98.6130	
FXD2012/015		KE4000005050	29-Mar-11	15-Mar-25	375	27,840.98	Fixed	13.2000			93.1327	
FXD2012/015	(Re-opened)	KE2000001398	28-Feb-11	28-Dec-25	843	25,109.80	Fixed	9.0000			91.1281	
FXD2012/015	(Re-opened)	KE4000006875	24-Sep-12	05-Sep-27	1,280	98,936.88	Fixed	11.0000			88.9802	
FXD2013/015	(Re-opened)	KE4000009790	28-Feb-13	27-Feb-28	1,436	82,473.25	Fixed	11.2000			85.1001	
FXD2013/015	(Re-opened)	KE4000010858	20-Apr-13	10-Apr-28	1,497	78,859.79	Fixed	12.0000			101.6398	
FXD2018/015		KE3000008432	28-Mar-18	09-Mar-33	3,392	76,931.85	Fixed	12.6500			91.3387	
FXD2018/015	(Re-opened)	KE3000009879	20-Oct-18	20-Oct-33	3,498	33,411.76	Fixed	12.7000			95.4120	
FXD2019/015		KE3000009463	26-Jun-19	05-Jun-34	3,597	79,096.85	Fixed	12.8573			95.6680	
FXD2019/015		KE4000007158	13-May-19	20-Apr-34	3,702	53,874.14	Fixed	12.7945			92.7000	
FXD2019/015		KE4000011328	29-Jul-19	13-Jul-34	3,773	52,614.34	Fixed	12.3410			92.7016	
FXD2020/015	(Re-opened)	KE4000007328	29-Feb-20	29-Feb-35	3,995	73,156.32	Fixed	12.7995			94.7225	
FXD1522/015	(Re-opened)	KE2000009320	25-Apr-22	16-Apr-37	4,750	68,357.79	Fixed	13.9421			91.2399	
TWENTY YEAR BOND												
FXD1003/020	(Re-opened)	KE3000007450	30-Jun-08	05-Jun-28	1,593	59,432.99	Fixed	13.7000			97.6411	
FXD1003/020	(Re-opened)	KE3000009755	30-May-18	09-May-38	3,617	37,020.40	Fixed	12.0000			92.3177	
FXD1003/020	(Re-opened)	KE3000005845	29-Nov-17	21-Nov-37	3,163	67,260.48	Fixed	12.9000	17.9000	89.2761	78.9008	97,500.0	750,000,000
FXD1003/020	(Re-opened)	KE3000003845	28-Nov-12	21-Nov-32	3,163	67,260.48	Fixed	12.0000	16.9000	91.7540	78.0207	97,500.0	500,000,000
FXD1903/020		KE3000005541	25-Oct-19	21-Oct-39	4,050	12,761.28	Fixed	14.0000			88.1738	
FXD1903/020		KE3000006323	26-Mar-18	31-Mar-38	5,138	94,515.60	Fixed	13.2000			85.7681	
FXD1903/020		KE3000009855	30-Jul-18	05-Jul-38	5,235	88,106.60	Fixed	13.2000			86.6024	
FXD1903/020		KE3000009894	15-Apr-19	21-Mar-39	5,494	83,300.00	Fixed	12.6730			83.2971	
FXD1903/020		KE3000009210	19-Aug-21	20-Jul-41	6,348	75,064.30	Fixed	13.4493			85.6509	
TWENTY FIVE YEAR BOND												
FXD2018/025	(Re-opened)	KE4000003950	28-Jun-13	25-May-38	4,101	29,192.90	Fixed	11.2500	17.4000	72.6188	68.9915	91,360.0	54,000,000
FXD2018/025		KE3000008845	20-Jun-18	28-May-43	7,035	94,335.75	Fixed	13.4000			95.3124	
FXD1903/025	(Re-opened)	KE2000003602	10-Mar-21	09-Apr-46	8,073	98,490.00	Fixed	13.5245			87.3958	
FXD1903/025	(Re-opened)	KE3000009355	24-Oct-22	23-Sep-47	8,602	25,773.90	Fixed	14.1980			91.6802	
THIRTY YEAR BOND												
SDB 1997/2024	(Re-opened)	KE2000002135	29-Feb-11	21-Jan-41	6,198	26,144.76	Fixed	12.0000			98.6334	
INFRASTRUCTURE BONDS												
IFB1/2013/21		KE3000008150	30-Sep-13	15-Sep-25	559	18,050.31	Fixed	11.9000			98.8988	
IFB1/2014/23		KE4000001300	27-Oct-14	02-Oct-26	951	16,637.48	Fixed	11.0000			99.9969	
IFB1/2018/8		KE3000004150	14-Dec-18	02-Dec-26	273	8,534.50	Fixed	11.3000			98.9417	
IFB1/2019/10		KE4000001850	26-Mar-19	05-Mar-27	1,037	33,498.98	Fixed	11.0000			94.1779	
IFB1/2019/10		KE3000009654	23-May-19	12-May-29	1,811	18,920.79	Fixed	12.0000			95.3204	
IFB1/2019/10		KE3000006855	27-Feb-19	06-Mar-29	1,771	38,004.75	Fixed	12.0000			91.3009	
IFB1/2017/7		KE3000007986	27-Dec-17	28-Nov-24	266	21,262.20	Fixed	12.0000			97.3394	
IFB1/2017/21		KE3000006860	27-Feb-17	12-Feb-29	1,805	11,432.95	Fixed	12.0000			99.6604	
IFB1/2018/25		KE3000008855	25-Jan-18	30-Jan-30	2,033	41,194.80	Fixed	12.9000			95.1120	
IFB1/2018/01		KE3000009359	19-Nov-18	25-Oct-38	5,247	36,787.30	Fixed	11.9000			88.3181	
IFB1/2018/01		KE3000005541	26-Oct-18	05-Oct-38	4,234	71,038.98	Fixed	11.7000			86.2751	
IFB1/2018/01		KE3000009760	20-Mar-19	22-Feb-46	7,269	16,629.65	Fixed	12.2000			85.1912	
IFB1/2020/15		KE3000006653	03-Jun-20	20-May-26	811	19,202.88	Fixed	19.2000	19.7000	91.0281	88.2938	88,090.0	60,000,000
IFB1/2020/15		KE3000006653	03-Jun-20	20-May-26	811	19,202.88	Fixed	19.2000	19.6000	91.0584	88.2622	88,090.0	50,000,000
IFB1/2020/15		KE3000006653	03-Jun-20	20-May-26	811	19,202.88	Fixed	19.2000	19.5000	91.0891	88.5219	88,090.0	300,000,000
IFB1/2020/15		KE3000006343	19-Jun-20	02-Jun-26	1,854	118,460.40	Fixed	13.8500				92.5358	
IFB1/2021/15		KE3000009545	24-Aug-20	11-Aug-21	3,715	98,000.00	Fixed	13.9000				99.0000	
IFB1/2021/01		KE3000003334	25-Jan-21	05-Jan-37	4,699	86,999.39	Fixed	12.2573				98.9795	
IFB1/2021/01		KE3000006945	13-Apr-21	21-Mar-38	5,496	61,150.50	Fixed	12.9873				91.1408	
IFB1/2021/01		KE3000005537	13-Oct-21	19-Sep-42	6,740	108,741.10	Fixed	12.7315				85.0201	
IFB1/2022/15		KE3000009337	15-Jun-22	22-May-47	8,761	78,627.50	Fixed	13.7400				86.4454	
IFB1/2022/15		KE3000009337	15-Jun-22	22-May-47	8,761	88,377.68	Fixed	13.7400				79.4562	
IFB1/2022/15		KE3000009215	21-Feb-22	21-Jan-36	4,413	94,034.40	Fixed	13.8500				95.7099	
IFB1/2022/15		KE3000009355	25-Oct-22	27-Nov-28	1,158	58,424.28	Fixed	13.2100				92.0097	
IFB1/2023/17	(Re-opened)	KE3000009545	13-Mar-23	25-Feb-45	5,635	68,196.50	Fixed	14.3000				93.8896	
IFB1/2023/7		KE3000009875	30-Jun-23	30-Jun-28	2,088	213,251.80	Fixed	15.8373				97.5023	
IFB1/2023/7		KE3000009875	30-Jun-23	30-Jun-28	2,088	213,251.80	Fixed	15.8373	16.8000	99.9807	96.9871	97.9023	60,000,000
IFB1/2023/7		KE3000009875	30-Jun-23	30-Jun-28	2,088	213,251.80	Fixed	15.8373	16.6000	100.0423	96.9494	97.9023	60,000,000
IFB1/2024/5.5		KE3000009235	13-Nov-23	05-May-30	2,253	112,152.98	Fixed	17.5027				101.9047	
IFB1/2024/5.5		KE3000009235	13-Nov-23	05-May-30	2,253	248,957.97	Fixed	18.4907				105.9123	
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.9903	102.4559	101.7051	105.9123	250,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8913	103.1773	102.2138	105.9123	500,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8000	103.8897	102.6904	105.9123	250,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.7000	104.6131	103.3681	105.9123	250,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.7000	103.2723	102.6398	105.9123	710,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.7200	103.4652	102.7045	105.9123	2,834,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.7000	103.0601	102.7094	105.9123	250,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8500	103.7504	102.5697	105.9123	1,020,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8000	103.9412	103.1605	105.9123	501,000,000
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1202/024	(Re-opened)	KE3000009855	19-Nov-21	09-Nov-26	979	66,075.88	Fixed	11.2773	19.0400	97.6072	94.1004	94,000.0	3,000,000
FXD1202/029	(Re-opened)	KE3000009990	17-Jun-22	10-Jun-26	1,098	55,494.50	Fixed	16.8443	19.8000	95.5433	92.7008	97,100.0	200,000
FXD1018/030		KE3000008329	30-Mar-18	17-Mar-28	3,108	94,015.60	Fixed	13.2000	16.2000	89.2513	83.0729	85,700.1	20,000,000
FXD1018/030		KE3000008329	20-Jul-18	05-Jul-28	3,235	68,196.60	Fixed	13.2000	16.4000	84.4919	82.5328	86,620.4	45,000,000
IFB1/2019/10		KE4000001850	30-Mar-19	15-Mar-27	1,037	33,498.98	Fixed	11.0000	18.2000	98.9373	93.8302	94,779	198,000
IFB1/2019/10		KE3000009654	23-May-19	12-May-29	422	18,920.79	Fixed	12.0000	15.2000	100.0747	97.0209	95,320.4	2,000,000
IFB1/2019/01		KE3000005541	26-Oct-19	05-Oct-38	4,234	71,038.98	Fixed	11.7000	18.7461	73.9613	75.6088	86,275.1	24,000,000
IFB1/2020/15		KE3000006653	03-Jun-20	20-May-26	811	19,202.88	Fixed	19.2000	19.4000	91.0325	88.7543	88,090.1	20,000,000
IFB1/2021/15		KE3000009545	24-Aug-20	11-Aug-21	3,715	88,249.60	Fixed	10.9500	19.2000	79.8908	78.4103	92,419.9	3,000,000
IFB1/2021/15		KE3000009545	24-Aug-20	11-Aug-21	3,715	88,249.60	Fixed	10.9500	19.0000	93.0025	92.8043	92,419.9	5,000,000
IFB1/2021/15		KE3000009545	24-Aug-20	11-Aug-21	3,715	88,249.60	Fixed	10.9500	18.9300	93.1065	92.8973	92,419.9	47,000,000
IFB1/2022/15		KE3000009337	15-Jun-22	22-May-47	8,501	78,627.50	Fixed	13.7400	17.9800	89.2773	83.1862	86,100.0	5,000,000
IFB1/2022/15		KE3000009215	14-Nov-22	27-Oct-38	4,413	94,258.90	Fixed	13.9380	18.2800	85.5513	81.1200	92,100.0	1,000,000
IFB1/2023/7		KE3000009355	25-Dec-22	27-Nov-28	1,158	58,424.28	Fixed	13.2100	14.2000	99.3000	95.5000	92,097.0	500,000
IFB1/2023/7		KE3000009355	25-Dec-22	27-Nov-28	1,158	58,424.28	Fixed	13.2100	14.2100	99.4334	95.5350	92,097.0	500,000
IFB1/2023/17	(Re-opened)	KE3000009545	13-Mar-23	25-Feb-45	5,635	68,196.50	Fixed	14.3000	15.4900	101.3505	96.3913	93,846.0	1,150,000
IFB1/2023/7		KE3000009875	30-Jun-23	30-Jun-28	2,088	213,251.80	Fixed	15.8373	16.8000	98.4321	93.0355	97,502.0	5,150,000
IFB1/2024/5.5		KE3000009235	13-Nov-23	05-May-30	2,253	112,152.98	Fixed	17.5027	17.2862	107.4331	101.6128	101,904.7	200,000
IFB1/2024/5.5		KE3000009235	13-Nov-23	05-May-30	2,253	112,152.98	Fixed	17.5027	16.8049	113.4027	104.8807	101,904.7	1,000,000
IFB1/2024/5.5		KE3000009235	13-Nov-23	05-May-30	2,253	112,152.98	Fixed	17.5027	16.1100	111.0708	105.5038	101,904.7	50,000
IFB1/2024/5.5		KE3000009235	13-Nov-23	05-May-30	2,253	112,152.98	Fixed	17.5027	15.8000	111.9475	106.0604	101,904.7	2,150,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	19.0000	99.7662	96.0355	105,913.0	31,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.9129	102.7689	101.9662	105,913.0	95,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8768	102.8915	102.1308	105,913.0	1,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8512	102.9800	102.2273	105,913.0	7,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8400	103.0000	102.2300	105,913.0	1,750,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.7950	103.2000	102.4200	105,913.0	7,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.7900	103.3703	102.5998	105,913.0	30,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8000	103.3500	102.5000	105,913.0	2,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8607	103.7600	102.9993	105,913.0	500,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8846	104.0000	103.2300	105,913.0	3,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8900	104.1026	103.3717	105,913.0	5,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8992	104.1326	103.3719	105,913.0	5,689,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.9324	104.2000	103.4300	105,913.0	500,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.9796	104.2600	103.4660	105,913.0	600,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.9300	104.3245	103.5038	105,913.0	41,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8846	104.5000	103.7350	105,913.0	3,500,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8767	104.6000	104.0350	105,913.0	5,300,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.9524	104.8944	104.1037	105,913.0	2,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.9493	104.9003	104.1456	105,913.0	1,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.9252	105.0000	104.2300	105,913.0	17,050,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.9997	106.1003	104.3936	105,913.0	3,500,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.9712	105.2407	104.4000	105,913.0	1,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.9489	105.2967	104.5300	105,913.0	2,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.9123	105.4399	104.6750	105,913.0	15,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8500	105.6500	104.9000	105,913.0	1,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8121	106.2300	105.4500	105,913.0	4,500,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	17.8000	106.2742	105.5135	105,913.0	40,750,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	18.8900	106.7138	105.9499	105,913.0	6,000,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	18.8500	106.8537	106.0594	105,913.0	500,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	18.8400	106.9008	106.1492	105,913.0	1,750,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	18.8000	107.0558	106.3091	105,913.0	30,350,000
IFB1/2024/5.5		KE3000009540	19-Feb-24	09-Aug-32	3,079	248,957.97	Fixed	18.4907	18.7400	107.3122	106.5408	105,913.0	14,500,000
CORPORATE BONDS												
NSE, PEOPLE MEDIUM TERM NOTE												
NPM3.MD.06/08/18.6846.10.05		KE5000002096	10-Aug-18	26-Feb-25	360	267.10	VARIABLE	T.B.91(-1.00%			99.0000	
NPM3.MD.05/08/20.6847.10.05		KE5000002102	05-Jun-24	26-Feb-25	1,002	1,030.00	VARIABLE	T.B.91(-1.00%			101.0187	
ACORN GREEN BOND MEDIUM TERM NOTE												
ACORN1/36		KE4000007350	08-Nov-18	28-Nov-21	268	1,800.98	FIXED	12.2500			100.1794	
FAMILY BANK MEDIUM TERM NOTE												
FAMB.T.FXD		KE7000000885	20-Jun-21	18-Dec-26	1,018	3,999.00	FIXED	13.0000			100.0000	
FAMB.T.FLR		KE7000000910	20-Jun-21	18-Dec-26	1,018	1.00	VARIABLE	182-Day T-Bill +250bps			-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL DBT.FXD		KE7000006849	29-Oct-21	29-Oct-26	988	11,000.00	FIXED	12.2500			100.1111	
KENYA MORTGAGE REFEINANCE COMPANY MEDIUM TERM NOTE												
KMRC.FXD		KE7000000790	30-Mar-22	23-Feb-26	1,014	1,400.00	FIXED	12.8000			-	

Exchange Rate		Treasury Bills	
Today	Previous	Today	Previous
8,894,180,000	9,170,800,000	152	150

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.

Legend:

FRN Floatation Rate Treasury Bond **MTN** 12 months 90 day rolling Mombasa Interbank **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.