BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 6, 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 CAPOTALIZED RATE TREASURY BONDS ABOVE KES.50 MILLION												March 6, 2024
TWO YEAR BONDS												
FXD1202/024	(Re-opened)	KE8000008160	21-Nov-23	19-Nov-25	530	58,604.40	Fixed	15.6723			99.2178	
THREE YEAR BONDS												
FXD1202/027	(Re-opened)	KE7000009212	11-Jan-22	10-Jan-25	387	68,603.75	Fixed	11.7880			94.2706	
FXD1202/027		KE8000009762	15-Mar-23	11-Mar-26	786	78,537.89	Fixed	14.2200			92.9099	
FXD1202/027		KE8000009823	15-Jun-23	11-Jun-27	1,041	21,459.23	Fixed	16.3854			108.3391	
FIVE YEAR BONDS												
FXD2013/010		KE6000001096	13-May-15	09-May-25	61	38,207.46	Fixed	10.6723			98.0362	
FXD2013/015		KE6000005760	16-Dec-19	05-Dec-24	276	44,640.68	Fixed	11.4020			96.9019	
FXD1202/005	(Re-opened)	KE8000008847	11-May-20	09-May-25	426	104,015.75	Fixed	11.8873	17.3000	96.0996	94.2113	93.8921	95,000,000
FXD1202/005	(Re-opened)	KE7000006653	13-Nov-21	09-Nov-26	978	68,075.88	Fixed	11.2773				94.0998	
FXD1202/005	(Re-opened)	KE8000009966	17-Jun-23	15-Jun-28	1,557	55,496.50	Fixed	16.8443				97.1092	
TEN YEAR BONDS												
FXD1018/010	(Re-opened)	KE8000008329	29-Aug-18	17-Aug-28	894	74,400.75	Fixed	13.0386	15.7500	93.5968	92.9257	93.5029	250,000,000
FXD1027/010		KE7000007121	31-Jul-17	19-Jul-27	1,226	68,915.46	Fixed	12.9900				98.9013	
FXD1018/010		KE8000008762	27-Aug-18	14-Aug-28	1,602	46,084.80	Fixed	12.6860				92.4375	
FXD1018/010	(Re-opened)	KE2000008210	17-Dec-18	04-Dec-28	1,724	37,500.00	Fixed	12.5000				100.0000	
FXD1018/010		KE8000009863	28-Feb-19	12-Feb-29	1,804	87,525.80	Fixed	12.4380				95.9367	
FXD1018/010		KE8000009877	15-Apr-19	20-Apr-29	1,852	55,725.30	Fixed	12.8000				92.1250	
FXD1018/010		KE8000009885	15-Aug-19	08-Aug-29	1,973	68,743.49	Fixed	11.5173				79.7938	
FXD1018/010		KE8000009893	28-Nov-19	23-Nov-29	2,077	88,972.95	Fixed	12.2600				83.0143	
FXD1027/010		KE7000009430	10-May-22	10-May-32	3,985	68,704.38	Fixed	14.4493				92.9432	
FXD1018/010		KE8000004422	13-Feb-20	31-Jan-30	3,303	12,866.65	Fixed	16.1013				87.4735	
FIFTEEN YEAR BONDS												
FXD2006/015		KE4000003450	26-Oct-06	07-Oct-24	215	31,992.46	Fixed	10.3000				98.6130
FXD2023/015		KE4000005850	29-Mar-11	15-Mar-26	385	27,900.98	Fixed	13.2000				93.1327
FXD2023/015	(Re-opened)	KE2000001398	29-Apr-11	28-Dec-26	642	25,109.80	Fixed	8.0000				91.1581
FXD2023/015	(Re-opened)	KE4000008570	24-Sep-12	05-Sep-27	1,279	98,936.88	Fixed	11.0000				88.9802
FXD2013/030	(Re-opened)	KE4000003760	28-Feb-13	27-Feb-28	1,430	82,473.25	Fixed	11.2000				95.1931
FXD2013/030	(Re-opened)	KE4000003808	20-Apr-13	10-Apr-28	1,498	78,899.79	Fixed	12.0000				101.6398
FXD2018/030		KE8000008432	28-Mar-18	09-Mar-33	3,351	76,931.85	Fixed	12.6500				91.3367
FXD2018/030	(Re-opened)	KE8000009879	20-Oct-19	20-Oct-33	3,498	33,411.76	Fixed	12.7000				95.4125
FXD2019/030		KE5000009402	28-Jan-19	05-Jan-34	3,596	79,096.85	Fixed	12.8573				95.6680
FXD2019/030		KE6000001126	13-May-19	20-Apr-34	3,701	68,000.00	Fixed	12.7945				100.0000
FXD2019/030		KE5000001328	29-Jul-19	13-Jul-34	3,773	53,914.34	Fixed	12.3410				92.7616
FXD2020/030	(Re-opened)	KE6000007328	26-Feb-20	26-Feb-35	3,998	73,156.32	Fixed	12.7985				94.7225
FXD1052/030	(Re-opened)	KE7000009320	25-Apr-22	16-Apr-37	4,779	68,357.79	Fixed	13.9421				91.2399
TWENTY YEAR BOND												
FXD2006/020	(Re-opened)	KE4000003418	30-Jan-06	20-Jan-26	1,542	58,432.89	Fixed	13.7500				97.6411
FXD2012/020	(Re-opened)	KE2000002170	30-May-12	09-May-32	3,974	37,020.40	Fixed	10.2000				92.3177
FXD2012/020	(Re-opened)	KE4000003840	20-Nov-12	21-Nov-32	3,192	67,260.88	Fixed	10.9000	16.9000	81.7968	79.0323	79.0267	200,000,000
FXD2016/020		KE8000009840	20-Sep-16	07-Sep-36	4,992	12,761.20	Fixed	10.0000				85.1746
FXD2018/020		KE8000009525	26-Mar-18	21-Mar-38	5,108	94,015.65	Fixed	13.2000				89.7991
FXD2018/020		KE8000009855	30-Jul-18	09-Jul-38	5,236	88,199.65	Fixed	13.2000				88.6024
FXD2019/020		KE8000009864	15-Apr-19	21-Mar-39	5,453	83,550.58	Fixed	12.8728				83.2571
FXD2019/020		KE7000009210	16-Aug-21	22-Jul-41	6,347	75,984.00	Fixed	13.4440				85.6509
TWENTY FIVE YEAR BOND												
FXD1018/025	(Re-opened)	KE4000003486	28-Jun-18	28-May-38	4,150	25,102.50	Fixed	11.2000				95.0412
FXD1018/025	(Re-opened)	KE4000008540	25-Jun-19	25-May-43	7,213	94,936.79	Fixed	11.4000				95.3124
FXD2021/025	(Re-opened)	KE7000003852	13-May-21	09-Apr-46	8,098	90,490.95	Fixed	13.9393				97.2858
FXD1052/025	(Re-opened)	KE8000005593	24-Oct-22	23-Sep-47	8,601	26,773.90	Fixed	14.1000				91.6802
THIRTY YEAR BOND												
IGB 1/2013/030	(Re-opened)	KE2000002155	28-Feb-13	21-Jan-41	6,103	28,146.75	Fixed	12.0000				98.8334
INFRASTRUCTURE BONDS												
IFB1/2013/030		KE8000008150	30-Sep-13	13-Sep-26	688	16,060.21	Fixed	11.0000				96.6000
IFB1/2014/030		KE4000001450	27-Oct-14	12-Oct-26	950	16,631.48	Fixed	11.0000				95.8000
IFB1/2015/030		KE5000004300	04-Dec-15	02-Dec-25	271	6,006.90	Fixed	11.0000				98.9417
IFB1/2016/030		KE4000001802	30-Mar-16	19-Mar-27	1,037	32,490.55	Fixed	11.0000				94.7115
IFB1/2016/030		KE5000004954	23-May-16	12-May-26	432	18,605.79	Fixed	12.0000				95.3384
IFB1/2017/030		KE5000007000	24-Oct-17	13-Oct-27	1,317	30,004.78	Fixed	12.0000				91.3000
IFB1/2017/030		KE5000007590	29-Nov-17	19-Nov-26	977	21,982.39	Fixed	12.0000				97.5384
IFB1/2018/030		KE5000008950	27-Feb-18	12-Feb-28	1,806	11,452.60	Fixed	12.0000				98.6004
IFB1/2018/030		KE5000009950	20-Jun-18	10-Jun-30	2,032	41,184.80	Fixed	12.0000				95.1138
IFB1/2018/030		KE5000009359	19-Nov-18	26-Oct-38	3,345	36,797.28	Fixed	11.9000				88.2181
IFB1/2019/030		KE6000000840	28-Oct-19	06-Oct-39	4,033	71,029.55	Fixed	11.7000				85.2751
IFB1/2020/030		KE6000006750	20-Mar-19	22-Feb-44	7,292	18,839.68	Fixed	12.2000				99.1913
IFB2/2006/0		KE8000008860	03-Jun-20	20-May-28	810	15,252.50	Fixed	10.2000	15.4000	91.5001	88.7059	88.5219	50,000,000
IFB2/2006/0		KE8000008853	03-Jun-20	20-May-26	810	18,292.98	Fixed	10.2000	14.8000	94.1408	91.3384	88.9019	100,000,000
IFB2/2006/0		KE8000008843	18-Apr-20	02-Apr-28	1,855	118,460.48	Fixed	10.8900				92.5259
IFB1/2021/15		KE5000009545	24-Aug-20	11-Aug-31	2,714	88,249.80	Fixed	10.9000	15.8000	85.6661	86.1973	85.4129	183,500,000
IFB1/2021/15		KE5000009545	24-Aug-20	11-Aug-31	2,714	88,249.80	Fixed	10.9000	15.8000	87.3588	86.8797	85.4129	100,000,000
IFB1/2021/15		KE5000009545	24-Aug-20	11-Aug-31	2,714	88,249.80	Fixed	10.9000	14.8000	87.9345	87.4557	85.4129	50,000,000
IFB1/2021/20		KE7000003324	25-Jan-21	05-Jan-37	4,698	98,866.39	Fixed	12.2573				96.8795
IFB1/2021/20		KE7000003465	23-Mar-21	23-Mar-36	4,810	61,150.57	Fixed	12.9873				91.1408
IFB1/2021/27		KE7000005327	13-Sep-21	16-Sep-42	5,738	138,741.91	Fixed	12.7315				85.0201
IFB1/2021/27		KE7000005335	15-Jan-22	22-Mar-47	5,923	78,627.58	Fixed	12.7400				86.4454
IFB1/2022/15		KE7000006327	15-Jun-22	22-May-47	6,122	88,377.68	Fixed	13.9000				79.4542
IFB1/2022/15		KE7000006335	15-Jun-22	22-Jun-36	6,414	94,034.60	Fixed	13.8500				95.7099
IFB1/2022/15		KE8000009325	20-Dec-22	27-Nov-28	1,157	59,424.39	Fixed	13.2139				92.0097
IFB1/2023/17	(Re-opened)	KE8000009545	13-Mar-23	25-Feb-40	5,629	68,196.50	Fixed	14.3990				93.8496
IFB2/2023/7		KE8000009879	26-Jun-23	30-Jun-28	2,087	213,251.88	Fixed	15.8373	15.5000	131.2023	97.6249	97.5023	50,000,000
IFB1/2024/5		KE8000009230	13-Nov-23	05-May-30	2,252	112,732.98	Fixed	17.5327				101.8047
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	18.5900	130.3070	99.4565	103.1905	85,000,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	18.6858	102.1665	101.3950	103.1905	85,000,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.7137	103.0601	102.1498	103.1905	350,000,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.7000	103.8384	102.7989	103.1905	800,000,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.6877	103.8501	103.8438	103.1905	300,000,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.8000	103.7886	103.1975	103.1905	1,000,000,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.8000	103.9000	103.9000	103.1905	1,000,000,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.9000	104.1937	103.3992	103.1905	500,000,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.9500	104.2126	103.9811	103.1905	1,424,000,000
REPURCHASE / BUY BACK TRANSACTIONS												
FXD2006/020	(Re-opened)	KE4000003840	26-Nov-12	21-Nov-32	3,192	87,200.69	Fixed	10.9000	16.8000	89.2802	87.5113	79.0267	619,000,000
GOVERNMENT OF KENYA EURO BONDS (USD EQUIVALENT AT CBK MIDDLE RATE)												
FXD2006/007	(Re-opened)	KE4000003497	17-May-06	08-May-25	425	134,515.75	Fixed	11.8875	17.6700	97.7205	93.8505	93.0921	10,000,000
FXD1052/009	(Re-opened)	KE8000005995	17-Jun-22	10-Jun-28	1,557	85,896.98	Fixed	18.8443	17.7000	99.7029	97.3429	97.1500	158,000
FXD1052/009	(Re-opened)	KE8000006993	17-Jun-22	10-Jun-28	1,557	55,496.50	Fixed	18.8443	17.8000	99.6773	97.5113	97.1500	258,000
IGB1/2012/015		KE2000000855	12-Jul-12	12-Jul-24	1,604	67,624.88	Fixed	10.4000	19.1000	79.7144	79.1677	80.9097	758,000
IGB1/2013/021	(Re-opened)	KE2000002023	29-Oct-13	08-Mar-37	4,775	68,357.75	Fixed	10.9425	15.7000	95.4619	95.2511	91.2399	30,000,000
IFB1/2014/030		KE4000001733	21-Oct-14	30-Oct-26	950	18,631.48	Fixed	11.0000	19.6700	100.6708	96.5068	96.0000	5,000,000
IFB1/2016/10		KE5000004893	24-Oct-16	06-Oct-31	2,773	35,004.75	Fixed	12.0000	18.1900	83.9812	79.3099	81.3028	258,000
IFB1/2018/030		KE5000008935	20-Jun-18	10-Jun-33	3,232	41,184.80	Fixed	12.0000	19.3200	90.1504	78.6394	85.1139	158,000
IFB1/2020/20		KE5000006750	20-Mar-19	22-Feb-44	7,292	18,839.68	Fixed	12.2000	16.8000	92.2497	86.5819	86.1913	4,058,000
IFB1/2021/15		KE5000009545	24-Aug-20	11-Aug-31	2,714	88,249.80	Fixed	10.9000	18.2000	79.6072	78.4191	85.4129	158,000
IFB1/2021/15		KE7000003324	25-Jan-21	05-Jan-37	4,698	88,866.39	Fixed	12.2573	16.8000	84.4343	82.9087	96.8795	3,058,000
IFB1/2021/15		KE7000003485	13-Apr-21	23-Mar-36	5,855	61,150.57	Fixed	12.9873	18.2800	89.6243	75.6092	91.1408	158,000
IFB1/2021/15		KE7000005327	13-Sep-21	16-Sep-42	5,738	138,741.91	Fixed	12.7315	17.4000	81.9332	75.7292	85.0201	1,158,000
IFB1/2021/15		KE7000005327	13-Sep-21	16-Sep-42	5,738	138,741.91	Fixed	12.7315	16.9000	88.5808	83.8816	85.0201	2,158,000
IFB1/2021/15		KE8000009325	13-Jun-22	27-Nov-40	5,920	79,627.58	Fixed	13.7400	16.4000	87.7000	86.7000	86.4454	3,158,000
IFB1/2022/15		KE8000009325	13-Jun-22	27-Nov-40	5,920	79,627.58	Fixed	13.7400	16.6313	87.7000	86.7000	86.4454	5,158,000
IFB1/2022/15		KE7000006777	20-Feb-22	28-Jan-41	6,172	98,377.58	Fixed	12.8600	18.5000	75.5325	74.4038	79.4542	2,158,000
IFB1/2022/15		KE7000006777	20-Feb-22	28-Jan-41	6,172	98,377.58	Fixed	12.8600	16.9700	86.9026	85.5327	79.4542	5,158,000
IFB1/2023/17		KE5000009545	24-Aug-20	11-Aug-31	2,714	88,249.80	Fixed	10.9000	18.5000	84.7105	85.3312	85.7038	258,000
IFB1/2023/17		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.9000	88.4600	84.1001	85.7089	1,558,000
IFB2/2023/7		KE8000009879	26-Jun-23	30-Jun-28	2,087	213,251.88	Fixed	15.8373	18.6100	102.8098	96.3773	98.8999	7,258,000
IFB2/2023/7		KE8000009879	26-Jun-23	30-Jun-28	2,087	213,251.88	Fixed	15.8373	18.0000	102.9405	99.4034	98.5484	10,058,000
IFB2/2023/7		KE8000009879	26-Jun-23	30-Jun-28	2,087	213,251.88	Fixed	15.8373	18.8800	109.6423	102.6362	98.5484	10,058,000
IFB1/2024/5		KE8000009230	13-Nov-23	05-May-30	2,252	112,732.98	Fixed	17.5327	17.6300	106.4249	105.9085	101.8047	558,000
IFB1/2024/5		KE8000009230	13-Nov-23	05-May-30	2,252	112,732.98	Fixed	17.5327	17.0700	108.0908	102.4764	101.8047	86,000
IFB1/2024/5		KE8000009230	13-Nov-23	05-May-30	2,252	112,732.98	Fixed	17.5327	16.9400	109.7002	104.1428	101.8047	1,058,000
IFB1/2024/5		KE8000009230	13-Nov-23	05-May-30	2,252	112,732.98	Fixed	17.5327	15.9900	111.5019	109.8855	101.8047	58,000
IFB1/2024/5		KE8000009230	13-Nov-23	05-May-30	2,252	112,732.98	Fixed	17.5327	15.9300	111.6844	106.0191	101.8047	858,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	19.6858	99.9650	96.1035	103.1905	5,000,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	18.4000	101.6008	100.1990	103.1905	31,000,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.9000	102.9000	102.1000	103.1905	20,000,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.8975	104.6000	104.1998	103.1905	20,000,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.2900	105.1456	104.2004	103.1905	2,058,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.2900	105.2030	104.3005	103.1905	10,058,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.2758	105.2487	104.4372	103.1905	1,058,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.2004	105.5000	104.6005	103.1905	1,058,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.2000	105.5355	104.7355	103.1905	20,058,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.1200	105.8409	105.0374	103.1905	1,058,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.1122	106.8798	105.0680	103.1905	558,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.0918	106.9300	105.1858	103.1905	5,058,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.0600	106.9860	105.2728	103.1905	1,058,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.0562	106.1000	105.2686	103.1905	2,058,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.0121	106.2742	105.4123	103.1905	558,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.0000	106.3218	105.5103	103.1905	19,858,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	16.9700	106.6379	106.0203	103.1905	2,058,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	16.8800	106.6175	106.1200	103.1905	158,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	16.8700	107.0172	106.3007	103.1905	2,058,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.8000	107.1000	106.4000	103.1905	1,058,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.6200	107.1228	107.0213	103.1905	1,058,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.6252	103.8501	103.0918	103.1905	258,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.6972	104.0000	103.1988	103.1905	1,558,000
IFB2/2024/5		KE8000009263	19-Feb-24	09-Aug-32	3,078	248,957.37	Fixed	18.4907	17.9525	104.1525	103.5211	103.1905	658,000
CORPORATE BONDS												
REAL PEOPLE MEDIUM TERM NOTE												
RPMS 3D 0508 R-0544-13.05		KE5000002096	15-Aug-15	26-Feb-25	350	397.16	VARIABLE	T.B 091+1.38%			90.0000	
RPMS 3D 0508 R-0544-13.05		KE5000002102	15-Aug-15	26-Jul-29	1,601	1,036.00	VARIABLE	T.B 091+1.38%			131.0187	
ACORN GREEN BOND MEDIUM TERM NOTE												
ACORN/GB		KE6000007050	08-Nov-19	09-Nov-24	247	1,869.90	FIXED	12.2000			105.1794	
FAMILY BANK MEDIUM TERM NOTE												
FAMILY FXD		KE7000005950	25-Jan-21	16-Dec-24	1,017	3,999.00	FIXED	13.0000			100.0000	
FAMILY FLR		KE7000005135	28-Dec-20	18-Dec-24	1,017	1.00	VARIABLE	182-Day T-Bill +3.00bps			-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL DMT FXD		KE7000006840	26-Oct-21	26-Oct-26	987	11,000.00	FIXED	12.2800			105.1111	
KENYA MORTGAGE REFUNDIES COMPANY MEDIUM TERM NOTE												
KMRC FXD		KE7000000750	04-Mar-22	23-Feb-29	1,815	1,400.00	FIXED	12.5000			-	

Turnover in Bonds	
Today	Previous
7,427,000,000	3,094,100,000

Total Deals	
Today	Previous
206	192

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 Rate Treasury Bond **TBA:** 12-months 91 day cross Market Auctions **MTN:** Medium Term Note

FXD: Fixed Rate Treasury Bond **VTM:** sold to maturity **YTC:** Yield to next coupon over date **CBK:** Central Bank of Kenya **IFB:** Infrastructure Bond **S:** Suspended

Do operate at any level, detailed awareness or statistics is never in contradiction with the information.