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 FIXED/FLOATING RATE TREASURY BONDS ABOVE KES 50 MILLION												March 6, 2024
TWO YEAR BONDS												
FXD1/2023/02/	(Re-opened)	KE5000008150	21-Aug-23	19-Aug-25	528	58,604.40	Fixed	15.8723			99.2178	
THREE YEAR BONDS						8,173						
FXD1/2020/01/	(Re-opened)	KE7000008212	11-Nov-22	07-Jan-26	386	68,603.75	Fixed	11.7990			94.2726	
FXD1/2022/01/		KE4000002762	15-May-23	11-May-26	784	79,537.95	Fixed	14.2289			92.9998	
FXD1/2020/02/		KE5000008233	16-Jan-24	11-Jan-27	1,039	21,409.23	Fixed	18.3894			100.3391	
FIVE YEAR BONDS												
FXD2/2019/05/		KE5000001096	13-May-19	09-May-24	68	38,207.40	Fixed	10.8720			99.5562	
FXD2/2019/06/		KE5000006785	10-Dec-19	05-Dec-24	276	44,600.68	Fixed	11.4500			96.9019	
FXD1/2020/05/	(Re-opened)	KE6000008647	11-May-20	09-May-25	429	104,519.75	Fixed	11.8873			94.2113	
FXD1/2020/05/	(Re-opened)	KE7000008653	13-Nov-21	09-Nov-26	976	68,075.88	Fixed	11.2773			94.0998	
FXD1/2020/06/		KE7000008966	17-Jul-23	13-Jul-28	1,585	58,494.50	Fixed	18.8443			97.1092	
TEN YEAR BONDS												
FXD1/2018/10/1	(Re-opened)	KE5000006229	29-Aug-18	17-Aug-28	882	74,400.75	Fixed	15.0356	15.2203	94.6504	93.9357	92.9257	100,250,000
FXD1/2018/10/1	(Re-opened)	KE5000006329	29-Aug-18	17-Aug-28	882	74,499.78	Fixed	15.0356	17.8900	99.1432	94.3906	92.9257	100,250,000
FXD1/2017/10/1		KE5000007327	31-Jul-17	19-Jul-27	1,228	69,974.90	Fixed	12.9660				96.5013	
FXD1/2018/10/1		KE5000006762	27-Aug-18	14-Aug-28	1,025	69,974.90	Fixed	12.8950				97.0000
FXD2/2018/10/1	(Re-opened)	KE5000006210	17-Dec-18	04-Dec-28	1,732	64,825.20	Fixed	12.9320				97.0102
FXD1/2018/10/1		KE5000006863	29-Oct-18	27-Oct-28	1,802	67,524.95	Fixed	12.4085				95.9097
FXD2/2019/10/1		KE5000006877	15-Apr-19	02-Apr-29	1,851	68,155.95	Fixed	12.3000				95.1088
FXD2/2018/10/1		KE5000006794	29-Aug-18	17-Aug-28	1,882	68,743.40	Fixed	12.3100				78.7028
FXD2/2019/10/1		KE5000006893	13-May-19	09-May-29	2,073	69,612.48	Fixed	12.3478				63.0143
FXD1/2020/10/1		KE7000008426	20-May-20	20-May-30	2,578	68,705.30	Fixed	12.4900				92.9432
FXD2/2020/10/1		KE5000005402	13-Feb-20	21-Jan-30	2,551	12,868.85	Fixed	14.1513				87.4736
FIFTEEN YEAR BONDS												
FXD1/2009/15/1		KE4000003406	26-Oct-09	07-Oct-24	213	21,992.48	Fixed	12.5000				99.6133
FXD1/2013/15/1		KE4000008550	29-Mar-13	16-Mar-28	367	27,600.80	Fixed	13.2000				93.1537
FXD2/2010/15/1	(Re-opened)	KE5000010550	25-Apr-11	06-Dec-25	640	29,199.80	Fixed	9.5000				91.1361
FXD1/2012/15/1		KE4000008875	26-Sep-12	06-Sep-27	1,277	95,539.80	Fixed	11.0000				89.6883
FXD1/2013/15/1	(Re-opened)	KE4000002750	25-Feb-13	07-Feb-28	1,431	92,473.29	Fixed	11.2000				88.1651
FXD2/2013/15/1	(Re-opened)	KE4000003858	29-Apr-13	10-Apr-28	1,456	79,809.79	Fixed	12.0000				111.8398
FXD1/2018/15/1		KE5000006402	29-Mar-18	09-Mar-33	3,249	78,301.80	Fixed	12.8000				91.1057
FXD2/2018/15/1	(Re-opened)	KE5000008870	22-Oct-18	03-Oct-33	3,496	33,411.75	Fixed	12.7000				89.4139
FXD1/2018/15/1		KE5000006543	29-Jun-18	09-Jun-33	3,595	78,301.80	Fixed	12.8073				89.6008
FXD2/2019/15/1		KE5000001194	13-May-19	24-Apr-34	3,938	91,646.75	Fixed	12.7340				84.8328
FXD2/2018/15/1		KE6000007126	29-Jul-19	23-Jul-34	3,776	33,919.80	Fixed	12.3835				92.7818
FXD1/2020/15/1	(Re-opened)	KE5000007210	25-Feb-20	05-Feb-35	3,999	73,194.90	Fixed	12.7250				94.7229
FXD1/2020/15/1	(Re-opened)	KE7000008325	29-Nov-22	26-Nov-37	4,717	68,557.75	Fixed	13.9420				91.2299
TWENTY YEAR BOND												
FXD1/2008/20/1	(Re-opened)	KE1900001493	30-Jul-08	05-Jul-28	1,550	55,432.95	Fixed	13.7005				87.6411
FXD1/2021/20/1	(Re-opened)	KE2000002170	03-May-21	03-May-31	2,614	37,035.80	Fixed	12.0000				92.5177
FXD1/2012/20/1		KE4000008985	29-Nov-12	01-Nov-32	3,160	67,000.60	Fixed	12.0000				91.4750
FXD1/2018/20/1		KE5000006543	05-Sep-18	21-Sep-38	4,550	12,761.20	Fixed	14.0000				99.7158
FXD1/2018/20/1		KE5000006535	29-Mar-18	31-Mar-38	5,136	94,515.60	Fixed	13.2000				85.7681
FXD2/2018/20/1		KE5000006853	30-Jul-18	05-Jul-38	5,232	68,106.60	Fixed	13.2000				88.8034
FXD1/2019/20/1		KE5000006964	15-Apr-19	21-Mar-39	5,451	83,333.00	Fixed	12.8730				85.2971
FXD1/2021/20/1		KE7000008721	19-Aug-21	20-Jul-41	6,345	75,594.00	Fixed	12.4445				95.9059
TWENTY FIVE YEAR BOND												
FXD1/2013/25/1	(Re-opened)	KE4000003890	26-Jun-13	05-May-38	4,098	29,192.80	Fixed	11.2500	19.0500	79.5182	79.2984	72.4741	950,000,000
FXD1/2018/25/1		KE5000006845	29-Jun-18	09-May-43	7,017	94,530.75	Fixed	13.4000				95.3134
FXD1/2021/25/1	(Re-opened)	KE7000008262	13-May-21	09-Apr-46	8,067	98,400.00	Fixed	12.5245				91.9728
FXD1/2022/25/1	(Re-opened)	KE8000009355	24-Oct-22	23-Sep-47	8,598	29,772.80	Fixed	14.1580				91.6802
THIRTY YEAR BOND												
SDB 1/2017/30/1	(Re-opened)	KE2000002135	29-Feb-17	21-Jan-47	8,153	29,144.75	Fixed	12.0000				98.6334
INFRASTRUCTURE BONDS												
IFB1/2013/21/1		KE3000008150	30-Sep-13	15-Sep-25	556	18,600.21	Fixed	11.0000				99.8998
IFB1/2014/21/1		KE4000001305	27-Oct-14	12-Oct-26	948	16,837.98	Fixed	11.0000				98.9999
IFB1/2019/9/1		KE5000004100	14-Dec-19	02-Dec-24	269	8,534.30	Fixed	11.0000				99.5417
IFB1/2018/15/1		KE4000001953	29-Mar-18	09-Mar-33	3,249	33,498.95	Fixed	11.0000	16.9250	100.1250	96.5512	96.1775	950,000,000
IFB1/2019/15/1		KE5000004118	23-May-19	12-May-34	3,947	19,923.79	Fixed	11.0000				95.3204
IFB1/2019/15/1		KE5000006852	30-Sep-19	30-Sep-34	4,158	38,004.75	Fixed	12.0000				91.3209
IFB1/2021/21/1		KE5000007986	27-Dec-17	18-Nov-38	266	21,262.20	Fixed	12.0000				97.2394
IFB1/2017/21/1		KE5000006860	27-Feb-17	12-Feb-38	1,652	11,432.99	Fixed	12.0000				98.6604
IFB1/2018/20/1		KE5000006885	25-Jan-18	15-Jan-33	3,230	47,194.80	Fixed	12.0000				91.5338
IFB1/2018/20/1		KE5000006739	19-Nov-18	29-Oct-38	5,244	36,787.30	Fixed	11.9500				88.0513
IFB1/2018/20/1		KE5000006543	26-Oct-18	06-Oct-38	4,231	71,039.95	Fixed	11.7000				79.9788
IFB1/2018/20/1		KE5000006760	29-Mar-18	20-Feb-46	7,290	16,629.85	Fixed	12.2000				85.1912
IFB1/2020/8/1		KE5000008853	03-Jun-20	25-May-28	898	19,352.95	Fixed	12.2000	19.8944	90.8931	88.0349	88.0356	100,000,000
IFB1/2020/8/4		KE5000008853	03-Jun-20	25-May-28	898	19,352.95	Fixed	12.2000	19.8000	90.8833	88.1349	88.0356	277,400,000
IFB1/2020/8/1		KE5000008853	03-Jun-20	25-May-28	898	19,352.95	Fixed	12.2000	19.3000	91.8148	88.9956	88.0356	100,000,000
IFB1/2020/8/2		KE5000008830	15-Apr-20	02-Apr-28	1,892	118,440.45	Fixed	13.8500				92.5299	
IFB1/2020/17/1		KE5000009545	29-Aug-20	17-Aug-37	4,712	19,905.00	Fixed	12.9500	19.1000	79.2171	78.6791	78.5127	50,000,000
IFB1/2021/10/1		KE7000002334	25-Jan-21	05-Jan-37	4,696	88,958.38	Fixed	12.2073				77.4458	
IFB1/2021/19/1		KE7000008385	14-Apr-21	21-Mar-38	6,491	91,765.85	Fixed	12.9873				91.1458	
IFB1/2021/27/1		KE7000008527	13-Sep-21	16-Aug-48	8,737	109,741.10	Fixed	12.7315				85.0351	
IFB1/2022/20/1		KE7000008567	23-Mar-22	21-Mar-42	6,491	79,627.50	Fixed	12.7315				86.4434	
IFB1/2022/27/1		KE7000008733	13-Sep-22	16-Aug-48	8,733	98,577.88	Fixed	13.7500				80.6419	
IFB1/2022/10/1		KE5000009210	21-Feb-22	01-Jan-36	4,614	94,058.60	Fixed	13.9500				86.7098	
IFB1/2022/8/1		KE5000009323	05-Dec-22	27-Nov-28	1,725	59,424.35	Fixed	13.2130				92.0097	
IFB1/2023/17/1	(Re-opened)	KE5000009545	13-Mar-23	25-Feb-40	5,627	68,196.00	Fixed	14.3950				93.8496	
IFB1/2023/27/1		KE5000009870	30-Jun-23	30-Jun-38	5,289	213,231.80	Fixed	15.8373				97.5249	
IFB1/2023/6.5/1		KE5000006210	13-Nov-23	06-May-30	2,252	112,732.99	Fixed	17.5327				100.3601	
IFB1/2024/8.5/1		KE5000006827	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.5300	104.2771	103.3042	104.7211	90,000,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.5300	104.3921	103.4792	104.7211	90,000,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.4000	104.6613	103.7493	104.7211	164,000,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.4000	104.8541	103.9412	104.7211	300,000,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.3000	105.4212	104.7149	104.7211	164,000,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	16.7100	107.5730	106.6001	104.7211	47,000,000
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS 50% OR 90% NO MILLION												
FXD1/2007/05/	(Re-opened)	KE7000008855	13-Nov-21	09-Nov-26	976	68,075.88	Fixed	11.2773	19.8000	97.8114	94.0778	94.0998	100,000
FXD1/2020/06/	(Re-opened)	KE7000008966	17-Jul-23	13-Jul-28	1,585	58,494.50	Fixed	18.8443	18.9000	99.1533	95.6797	97.1092	10,000,000
FXD1/2018/10/1		KE5000006863	29-Oct-18	27-Oct-28	1,802	67,524.95	Fixed	12.4085	18.4000	97.5618	94.1719	95.9097	10,000,000
FXD2/2019/10/1		KE5000006893	29-Nov-19	12-Nov-29	2,075	68,612.48	Fixed	12.2800	18.4000	95.0078	91.6836	93.0143	52,000,000
FXD1/2012/15/1		KE4000008985	26-Nov-12	27-Nov-27	1,265	67,000.65	Fixed	12.0000	18.7400	75.3907	71.3005	81.4750	200,000
FXD1/2018/15/1		KE5000006543	25-Jun-18	25-May-43	7,017	94,530.75	Fixed	13.4000	18.8000	79.2787	76.2908	95.3134	2,000,000
FXD1/2018/20/1		KE5000006543	26-Oct-18	06-Oct-38	4,231	21,262.20	Fixed	12.0000	17.9000	100.8225	97.0795	97.3394	1,139,000
IFB1/2017/7/1		KE5000007985	27-Dec-17	18-Nov-24	255	21,262.20	Fixed	12.0000	19.7000	101.0099	97.3698	97.3394	4,560,000
IFB1/2018/10/1		KE5000006885	25-Jan-18	30-Jan-33	3,230	47,194.80	Fixed	12.0000	13.6000	96.7029	95.1222	81.5338	4,099,000
FXD1/2020/05/		KE5000008543	29-Feb-20	11-Feb-31	2,712	69,249.60	Fixed	12.9000	19.9000	79.9036	75.3048	87.4002	1,099,000
IFB1/2020/17/1		KE5000009545	29-Aug-20	17-Aug-37	4,712	69,249.60	Fixed	12.9500	18.2000	79.9128	76.4338	87.4002	24,800,000
IFB1/2021/10/1		KE7000002334	25-Jan-21	05-Jan-37	4,696	88,958.38	Fixed	12.2073	19.0000	73.8327	72.3537	77.4458	1,099,000
IFB1/2021/19/1		KE7000002334	25-Jan-21	05-Jan-37	4,696	88,958.38	Fixed	12.2073	17.8000	77.8125	76.2830	77.4458	1,099,000
IFB1/2022/10/1		KE5000009322	13-Jan-22	23-May-31	5,918	79,627.50	Fixed	13.7500	17.2270	97.3375	94.5134	96.4434	10,000,000
IFB1/2022/10/1		KE5000009322	13-Jan-22	21-May-40	5,918	79,627.50	Fixed	13.7500	19.6000	88.6338	85.3116	96.4434	1,600,000
IFB1/2022/10/1		KE5000009322	13-Jan-22	21-May-40	5,918	79,627.50	Fixed	13.7500	19.6000	89.1133	85.8498	96.4434	2,099,000
IFB1/2022/10/1		KE5000009322	13-Jan-22	21-May-40	5,918	79,627.50	Fixed	13.7500	14.4400	99.9577	96.2359	96.4434	3,000,000
FXD1/2007/05/		KE7000008855	21-Feb-22	26-Jan-41	6,173	98,577.88	Fixed	12.9855	17.0000	78.8713	76.2299	80.4418	2,099,000
IFB1/2022/10/1		KE7000007977	21-Feb-22	26-Jan-41	6,173	98,577.88	Fixed	12.9800	17.0000	78.8713	76.2299	80.4418	100,000
IFB1/2022/10/1		KE5000009215	14-Nov-22	27-Oct-36	4,915	94,058.60	Fixed	13.9500	16.8000	86.4613	83.4798	86.7098	5,000,000
IFB1/2022/10/1		KE5000009215	14-Nov-22	27-Oct-36	4,915	94,058.60	Fixed	13.9500	14.8000	100.1275	97.1131	86.7098	5,000,000
IFB1/2023/27/1		KE5000009870	30-Jun-23	30-Jun-38	5,289	213,231.80	Fixed	15.8373	16.4800	101.4126	97.8884	97.5249	1,099,000
IFB1/2023/27/1		KE5000009870	30-Jun-23	30-Jun-38	5,289	213,231.80	Fixed	15.8373	13.9300	109.1013	99.6371	97.5249	32,000,000
IFB1/2023/6.5/1		KE5000006210	13-Nov-23	06-May-30	2,252	112,732.99	Fixed	17.5327	19.8000	100.3514	94.6168	102.3601	5,099,000
IFB1/2023/6.5/1		KE5000006210	13-Nov-23	06-May-30	2,252	112,732.99	Fixed	17.5327	19.2608	119.7499	108.0101	102.3601	999,000
IFB1/2023/6.5/1		KE5000006210	13-Nov-23	06-May-30	2,252	112,732.99	Fixed	17.5327	15.9300	111.7665	108.0737	102.3601	500,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	18.7100	99.9650	96.0021	104.7211	3,399,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	18.7100	99.9762	96.0033	104.7211	500,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	18.0900	102.5327	101.4097	104.7211	42,750,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.8754	103.7986	102.6857	104.7211	20,000,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.8500	103.9951	102.9002	104.7211	1,000,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.6497	102.9000	102.0971	104.7211	16,250,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.6225	104.0000	103.0971	104.7211	5,000,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.6000	104.0958	103.1729	104.7211	6,099,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.5100	104.4237	103.5071	104.7211	1,000,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.4315	104.5000	103.5971	104.7211	2,099,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.4059	104.6000	103.6971	104.7211	699,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.4025	104.6131	103.7102	104.7211	34,000,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.3923	106.0000	104.0971	104.7211	2,499,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.3500	105.6478	104.1347	104.7211	30,499,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.2107	106.0000	104.2971	104.7211	6,099,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.2200	106.0531	104.3432	104.7211	40,099,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.1800	106.7094	104.7968	104.7211	1,099,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.1500	105.8308	104.9136	104.7211	2,299,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.1000	106.8268	104.7918	104.7211	1,999,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.0900	106.1017	105.1688	104.7211	5,499,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.0200	106.3302	105.4253	104.7211	299,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.0000	106.4172	105.5022	104.7211	299,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	17.0000	106.4172	105.5043	104.7211	13,000,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	16.9900	106.4897	105.5438	104.7211	14,999,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	16.9000	106.8139	105.9007	104.7211	5,099,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	16.8900	106.8500	105.9367	104.7211	1,099,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	16.8800	106.8607	105.9474	104.7211	2,399,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	16.8410	107.1122	106.2093	104.7211	1,799,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	16.8400	107.2122	106.2993	104.7211	7,999,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	16.7700	107.3322	106.4193	104.7211	5,099,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	16.7600	107.4124	106.4996	104.7211	199,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	16.7400	107.4525	106.5396	104.7211	2,099,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	16.6900	107.8145	106.9016	104.7211	5,499,000
IFB1/2024/8.5/1		KE5000006543	19-Feb-24	09-Aug-32	3,078	240,957.97	Fixed	18.4807	16.6200	107.9398	107.0227	104.7211	1,399,000
CORPORATE BONDS												
KENYA POWER MEDIUM TERM NOTE												
KPLC B3 (06/08/19-06/08/ 0)-08		KE5000002096	10-Aug-15	29-Feb-28	387	207.18	VARIABLE	T-B (91) + 1.00%				90.0000
KPLC B3 (06/08/19-06/08/ 0)-05		KE5000003102	10-Aug-15	24-Jul-29	1,599	1,036.90	VARIABLE	T-B (91) + 1.00%				101.6187
ACORN BIDEN BOND MEDIUM TERM NOTE												
ACORN/30/		KE5000007551	09-Nov-19	09-Nov-24	245	1,865.90	FIXED	12.2500				100.1794
FAMILY BANK MEDIUM TERM NOTE												
FAMI.F1/30		KE7000008856	20-Jun-21	16-Dec-26	1,015	3,000.00	FIXED	13.0000				100.0000
FAMI.F1/31		KE7000008103	20-Jun-21	16-Dec-26	1,015	1.00	VARIABLE	182-Day T-Bill +525bps				-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EBL/MT/140		KE7000008540	29-Oct-21	28-Oct-26	965	11,000.00	FIXED	12.2500				100.1111
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC F/30		KE7000007760	04-Mar-22	22-Feb-29	1,813	1,400.00	FIXED	12.5000				-

Turnover - Bonds	
Tuesday	Previous
3,948,990,000	**7,099,886,000**

Total Bonds	
Tuesday	Previous
155	**152**

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:

FR: Fixedrate Rate Treasury Bond **VR**: Variable Rate Treasury Bond **MTN**: Medium Term Note

FXD: Fixed Rate Treasury Bond **VTN**: Valid to maturity **TTC**: Valid to last coupon receivable **CBK**: Central Bank of Kenya **IFB**: Infrastructure Bond **S**: Suspended

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