BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 12, 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 (%)	Traded Value (kshs)
GOVERNMENT CALCULATED FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												March 12, 2024
TWO YEAR BONDS												
FXD1202250	(Re-opened)	KE8000100163	21-Aug-23	19-Aug-25	524	50,604.40	Fixed	15.6723			99.2178	
THREE YEAR BONDS												
FXD1202250	(Re-opened)	KE8000009752	11-Nov-22	07-Nov-25	361	60,603.75	Fixed	11.7880			94.2706	
FXD1202251		KE8000009760	15-Mar-23	11-Mar-26	780	78,537.89	Fixed	14.2200			90.9999	
FXD1202260	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	18.2000	102.9760	105.0962	100,000,000
FXD1202260	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	18.2000	103.1973	105.3116	300,000,000
FXD1202260	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	18.1900	103.2982	105.4196	300,000,000
FXD1202260	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	18.1500	103.4072	105.5275	100,000,000
FIVE YEAR BONDS												
FXD2018/5R1		KE0000001596	13-May-19	06-May-24	55	38,201.48	Fixed	18.6723			98.9962	
FXD2018/5R1		KE0000006786	16-Dec-19	06-Dec-24	272	44,630.95	Fixed	11.4500			95.9679	
FXD2020/5R1	(Re-opened)	KE0000005647	11-Nov-20	05-Nov-25	418	134,515.75	Fixed	11.6872			94.0012	
FXD2021/5R1	(Re-opened)	KE7000009953	15-Nov-21	09-Nov-26	972	66,775.89	Fixed	11.2773			94.0988	
FXD2022/5R1	(Re-opened)	KE8000009986	17-Jul-22	13-Jul-27	1,221	55,456.55	Fixed	18.8663			87.1092	
TEN YEAR BONDS												
FXD1018/10R1	(Re-opened)	KE3000008329	29-Aug-18	17-Aug-28	888	74,495.76	Fixed	15.0390			94.3905	
FXD1018/10R1		KE3000007327	31-Jul-17	19-Jul-27	1,224	69,915.80	Fixed	12.9860			98.9013	
FXD1018/10R1		KE3000006762	27-Aug-18	15-Aug-28	1,418	40,594.81	Fixed	12.6860			92.4275	
FXD2018/10R1	(Re-opened)	KE3000008210	17-Dec-18	04-Dec-28	1,128	60,845.28	Fixed	12.5021			87.0602	
FXD2018/10R1		KE3000009186	28-Feb-19	27-Feb-29	1,351	67,024.92	Fixed	12.4380			85.9097	
FXD2019/10R1		KE3000009877	15-Aug-19	03-Aug-29	1,247	68,725.38	Fixed	12.7000			82.1369	
FXD2019/10R1		KE3000009875	15-Aug-19	03-Aug-29	1,913	68,743.46	Fixed	13.3175			78.7228	
FXD2020/10R1		KE3000009958	20-Nov-19	12-Nov-29	2,071	69,972.69	Fixed	12.2800			83.0143	
FXD2022/10R1		KE3000009426	16-Mar-22	03-Mar-32	2,924	68,705.20	Fixed	13.4900			92.9432	
FXD2022/10R1		KE8000009542	14-Feb-22	21-Jan-32	2,847	12,664.85	Fixed	14.1513			87.4739	
FIFTEEN YEAR BONDS												
FXD1008/15R1		KE4000003450	28-Oct-08	07-Oct-24	209	31,992.48	Fixed	12.5000			98.6139	
FXD1018/15R1		KE3000003880	28-Mar-18	16-Mar-38	3863	27,603.90	Fixed	15.2500			93.1537	
FXD2013/15R1	(Re-opened)	KE2000001558	25-Nov-11	06-Dec-25	538	26,199.90	Fixed	9.0000			91.1591	
FXD2021/15R1		KE3000003875	28-Sep-21	06-Sep-37	1,273	90,939.90	Fixed	11.0000	18.0300	82.2571	82.3389	98,880,000
FXD2021/15R1		KE4000003875	28-Sep-21	06-Sep-37	1,273	99,939.90	Fixed	11.0000	18.0000	82.4227	82.3035	99,960,000
FXD2023/15R1	(Re-opened)	KE4000003760	25-Feb-13	07-Feb-28	1,427	82,473.25	Fixed	11.2500			86.1601	
FXD2023/15R1	(Re-opened)	KE4000003858	29-Apr-13	10-Apr-28	1,490	79,351.49	Fixed	12.0000			87.1000	
FXD2023/15R1		KE3000003842	28-Mar-18	09-Mar-33	3,345	76,551.90	Fixed	12.6500			81.2387	
FXD2023/15R1	(Re-opened)	KE4000003875	20-Oct-16	20-Oct-31	3,490	33,411.76	Fixed	12.7500			85.4125	
FXD2024/15R1		KE3000003940	26-Jun-19	05-Jun-34	3,598	79,996.98	Fixed	12.8573			85.8958	
FXD2024/15R1		KE8000001126	28-Mar-19	05-Jun-34	3,598	81,644.75	Fixed	12.7340			84.9306	
FXD2025/15R1		KE3000004115	14-Nov-19	24-Jul-34	3,770	53,919.68	Fixed	12.7000			82.7818	
FXD2025/15R1	(Re-opened)	KE8000002116	29-Jul-20	07-Jul-35	3,952	73,194.30	Fixed	12.7500			84.1225	
FXD2032/15R1	(Re-opened)	KE7000005825	26-Apr-22	06-Apr-37	5,173	68,357.79	Fixed	13.9625			91.2398	
TWENTY YEAR BOND												
FXD1006/20R1		KE1000001450	30-Jun-06	05-Jun-26	1,545	66,432.98	Fixed	13.7500			87.6411	
FXD1021/20R1	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,613	27,029.49	Fixed	10.0000			93.3177	
FXD2012/20R1		KE4000003840	26-Nov-12	27-Nov-32	3,150	97,290.85	Fixed	12.0000	17.5000	79.8094	79.8594	81,478,000
FXD2012/20R1		KE4000003840	26-Nov-12	27-Nov-32	3,150	87,269.49	Fixed	12.0000	16.9000	82.0066	79.0928	81,478,000
FXD2018/20R1		KE3000003840	26-Sep-18	01-Sep-38	4,556	12,701.20	Fixed	14.0000			88.1768	
FXD2020/20R1		KE3000003825	26-Mar-19	01-Mar-39	5,102	94,515.48	Fixed	13.2000			96.1987	
FXD2021/20R1		KE3000003964	26-Mar-19	28-Jul-38	5,228	58,156.60	Fixed	13.2000			96.6324	
FXD2023/20R1		KE3000003964	15-Apr-19	21-Mar-39	5,487	93,350.85	Fixed	12.6750			93.2971	
FXD2025/20R1		KE7000009251	16-Mar-22	20-Jul-41	6,341	75,986.38	Fixed	13.4400			90.9309	
TWENTY FIVE YEAR BOND												
FXD2012/25R1	(Re-opened)	KE4000003950	26-Jun-13	09-May-38	4,596	25,192.50	Fixed	11.2500			72.4741	
FXD2019/25R1		KE3000003840	25-Jun-19	25-May-43	7,013	99,526.70	Fixed	13.4300			95.3133	
FXD2022/25R1	(Re-opened)	KE7000003840	10-Mar-21	28-Apr-46	8,092	90,492.91	Fixed	13.9500			87.2558	
FXD2022/25R1	(Re-opened)	KE8000003950	24-Oct-22	25-Sep-47	8,595	28,773.99	Fixed	14.1500			91.0802	
THIRTY YEAR BOND												
IGA 1201/12R1	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,159	28,144.76	Fixed	12.5000			96.8324	
INFRASTRUCTURE BONDS												
IFB1/2014/12R1		KE4000002151	30-Dec-13	13-Dec-26	343	18,000.21	Fixed	11.0000			96.6008	
IFB1/2014/12R1		KE4000001160	27-Oct-14	10-Oct-26	344	18,637.48	Fixed	11.0000			95.6069	
IFB1/2015/8R1		KE4000001653	16-Dec-15	02-Dec-23	265	8,500.00	Fixed	11.0000			98.9417	
IFB1/2015/12R1		KE4000001653	30-Mar-15	15-Mar-27	1,037	33,495.55	Fixed	11.0000			95.2939	
IFB1/2016/8R1		KE3000006854	23-Mar-16	13-Mar-28	426	19,929.79	Fixed	12.5000			96.3304	
IFB1/2016/10R1		KE3000006869	24-Oct-16	06-Oct-31	2,394	30,004.75	Fixed	12.0000			91.3035	
IFB1/2017/7R1		KE3000007980	27-Dec-17	19-Nov-24	251	21,992.29	Fixed	12.5000			97.3384	
IFB1/2017/12R1		KE3000008860	27-Feb-17	12-Feb-28	1,796	11,432.85	Fixed	12.0000			95.6004	
IFB1/2018/12R1		KE3000008950	20-Jun-18	10-Jun-30	2,226	41,156.49	Fixed	12.5000			91.5358	
IFB1/2018/20R1		KE3000008139	19-Nov-18	26-Oct-38	5,393	26,797.28	Fixed	11.9500			93.0313	
IFB1/2019/12R1		KE3000009240	26-Oct-19	08-Oct-35	4,227	71,028.55	Fixed	11.7500			74.6799	
IFB1/2019/20R1		KE3000009760	26-Mar-19	22-Feb-44	7,398	74,839.85	Fixed	12.2000			86.5913	
IFB1/2020/8R1		KE3000009852	23-Jun-20	20-May-28	884	19,000.00	Fixed	12.5000			92.9212	
IFB1/2020/8R1		KE3000009843	15-Apr-20	02-Apr-28	1,947	118,490.48	Fixed	12.8500			92.5209	
IFB1/2020/17R1		KE8000008945	29-Feb-20	17-Feb-37	4,708	85,243.87	Fixed	13.9500			79.0751	
IFB1/2021/18R1		KE7000003124	25-Jun-21	05-Jun-39	4,892	68,956.38	Fixed	12.2573			77.4008	
IFB1/2022/11R1		KE7000005485	13-Dec-21	21-Mar-33	3,115	81,765.60	Fixed	12.9873			91.1408	
IFB1/2022/18R1		KE7000005477	13-Dec-21	03-Jul-40	6,103	108,542.59	Fixed	13.7000			85.0351	
IFB1/2022/18R1		KE7000003337	13-Jun-22	29-May-40	6,514	79,627.56	Fixed	13.7425			86.4404	
IFB1/2022/18R1		KE7000007877	21-Feb-22	28-Jan-41	6,705	96,377.59	Fixed	12.9600			85.0413	
IFB1/2022/18R1		KE8000009215	14-Nov-22	27-Oct-36	4,612	99,258.60	Fixed	13.5500			95.7598	
IFB1/2022/8R1		KE8000009925	28-Dec-22	27-Nov-28	1,721	58,424.28	Fixed	13.2336			92.0087	
IFB1/2023/17R1	(Re-opened)	KE8000009540	13-Mar-23	25-Feb-40	5,623	68,196.50	Fixed	14.2000			93.8496	
IFB1/2023/7R1		KE8000009875	30-Jun-23	30-Jun-30	2,281	213,231.80	Fixed	15.8373	16.5100	121.4568	97.7079	95.5322	60,000,000
IFB1/2023/7R1		KE8000009875	30-Jun-23	30-Jun-30	2,281	213,231.80	Fixed	15.8373	16.5000	101.5269	97.8287	95.6322	60,000,000
IFB1/2023/7R1		KE8000009875	30-Jun-23	30-Jun-30	2,281	213,231.80	Fixed	15.8373	15.8000	104.3893	99.8991	97.9299	60,000,000
IFB1/2024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	19.4100	97.7117	96.5593	104.3208	50,000,000
IFB1/2024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.7004	103.4921	103.0862	104.3208	1,489,500,000
IFB1/2024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.4000	105.0405	103.5337	104.3208	855,000,000
IFB1/2024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.2000	106.0577	104.5529	104.3208	500,000,000
IFB1/2024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.0000	106.5200	105.4124	104.3208	50,000,000
BONDS SELL/BUY BACK TRANSACTIONS												
FXD1018/10R1		KE3000006762	24-Sep-18	06-Sep-27	1,273	95,000.00	Fixed	15.2500	21.8711	81.9408	88.8993	240,000,000
FXD1024/25R1		KE7000006276	13-Jun-24	03-Mar-39	5,248	172,702.86	Fixed	17.0000	18.8000	106.2398	103.3378	102.3001	2,750,000,000
GOVERNMENT OF KENYA FIXED BULLET BONDS												
FXD1202/10R1	(Re-opened)	KE8000009159	27-Aug-22	19-Aug-25	524	50,604.40	Fixed	16.9723	15.5461	102.7005	101.7427	99.2178	100,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	18.4456	102.9893	99.7663	105.3391	1,000,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	18.0114	103.5592	100.7135	105.3391	1,999,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	17.8600	104.6137	101.6540	105.3391	1,000,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	17.3443	105.0550	102.1796	105.3391	1,200,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	17.3317	105.0671	102.3014	105.3391	5,000,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	17.3331	105.1062	102.3268	105.3391	200,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	17.1915	105.3979	102.5179	105.3391	30,000,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	17.0947	105.6141	102.7344	105.3391	890,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	17.0241	105.7703	102.8263	105.3391	400,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	17.0212	105.7764	102.8967	105.3391	2,000,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	16.9845	105.8594	103.0197	105.3391	2,300,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	16.9750	105.8703	102.9903	105.3391	400,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	16.9288	105.9600	103.1710	105.3391	700,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	16.9000	106.0121	103.2746	105.3391	100,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	16.7800	106.3423	103.4749	105.3391	1,000,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	16.7503	106.3412	103.4513	105.3391	1,000,000
FXD1202/10R1	(Re-opened)	KE8000009823	15-Jun-23	11-Jun-27	1,035	69,660.69	Fixed	18.3854	17.2100	86.1964	81.3383	87.3898	1,000,000
FXD1202/10R1	(Re-opened)	KE7000003840	10-May-21	05-Apr-46	8,092	28,773.99	Fixed	13.9500	18.5723	94.6284	88.5325	91.0802	10,000,000
FXD1203/5R1		KE4000001653	30-Oct-15	16-Oct-23	214	33,495.55	Fixed	11.0000	18.9500	99.1237	93.8050	95.2939	5,200,000
FXD1018/10R1		KE3000006854	25-Jun-18	13-Jun-28	1,095	19,929.79	Fixed	12.5000	17.7000	92.3128	89.8008	91.3308	2,500,000
FXD1018/20R1		KE3000008139	19-Nov-18	26-Oct-38	5,393	26,797.28	Fixed	11.9500	17.6500	81.1548	77.2252	93.0313	10,000,000
FXD1020/8R1		KE3000009852	23-Jun-20	20-May-28	884	19,250.00	Fixed	12.5000	19.8000	95.3968	90.3994	92.9884	22,000,000
FXD1020/8R1		KE8000009843	23-Jun-20	20-May-28	884	19,250.00	Fixed	12.8500	14.9980	94.1777	91.2074	92.0554	900,000
FXD1020/8R1		KE3000009843	15-Apr-20	02-Apr-28	1,947	118,490.48	Fixed	12.8500	17.5000	90.9134	85.8002	92.5209	7,500,000
FXD1021/18R1		KE7000005485	13-Dec-21	21-Mar-38	5,487	81,765.60	Fixed	12.9873	16.9500	85.8628	80.4888	91.1408	16,500,000
FXD1021/18R1		KE7000005485	13-Dec-21	21-Mar-38	5,487	81,765.60	Fixed	12.9873	16.9350	85.9370	80.5564	91.1408	16,500,000
FXD1021/21R1		KE7000003337	13-Dec-21	18-Aug-42	6,733	108,542.59	Fixed	12.7273	12.6761	88.8727	86.8027	86.0261	500,000
FXD1022/10R1		KE7000007877	21-Feb-22	28-Jan-41	6,166	96,377.59	Fixed	12.9600	17.9500	91.5179	85.2243	85.8413	150,000
FXD1022/18R1		KE7000007877	21-Feb-22	28-Jan-41	6,166	96,377.59	Fixed	12.9600	14.2000	93.9870	93.1982	86.8413	100,000
FXD1022/18R1		KE8000009215	14-Nov-22	27-Oct-36	4,612	99,258.60	Fixed	13.5500	14.6000	96.6375	95.0995	95.7598	50,000
FXD1022/18R1		KE8000009215	14-Nov-22	27-Oct-36	4,612	99,258.60	Fixed	13.5500	13.8000	98.6223	96.7095	95.7598	50,000
FXD1022/8R1		KE8000009925	28-Dec-22	27-Nov-28	1,721	58,424.28	Fixed	13.2336	17.4000	95.8248	90.2336	92.0087	200,000
FXD1023/17R1	(Re-opened)	KE8000009540	13-Mar-23	25-Feb-40	5,623	68,196.50	Fixed	14.2000	17.4000	85.3136	85.2713	93.8496	10,000,000
FXD1023/17R1	(Re-opened)	KE8000009540	13-Mar-23	25-Feb-40	5,623	68,196.50	Fixed	14.2000	15.6375	96.6150	96.3392	93.8496	100,000
FXD1023/7R1		KE8000009875	30-Jun-23	30-Jun-30	2,281	213,231.80	Fixed	15.8373	17.5300	38.0591	34.4039	95.5322	200,000
FXD1023/7R1		KE8000009875	30-Jun-23	30-Jun-30	2,281	213,231.80	Fixed	15.8373	16.8050	101.3113	97.6120	97.6299	19,000,000
FXD1024/8.5R1		KE8000009450	19-Nov-23	09-May-32	2,956	112,702.86	Fixed	17.6927	15.6300	111.9759	108.6055	102.3001	1,250,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	16.7681	99.9693	98.8492	104.3208	2,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	16.5000	101.6508	100.5443	104.3208	40,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.9410	102.9660	101.6315	104.3208	7,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.7360	103.7689	102.6601	104.3208	200,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.5731	104.3515	103.3058	104.3208	1,950,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.4499	104.8641	103.7493	104.3208	29,700,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.4123	105.0033	103.8942	104.3208	2,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.4120	105.0052	103.8964	104.3208	200,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.3500	105.2137	104.0979	104.3208	1,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.3500	105.2137	104.0979	104.3208	1,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.3400	105.2473	104.1267	104.3208	2,500,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.3354	105.2645	104.1607	104.3208	5,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.3125	105.3898	104.3998	104.3208	3,200,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.3000	105.4126	104.3175	104.3208	5,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.2973	105.4628	104.4402	104.3208	700,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.2430	105.6567	104.5439	104.3208	500,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.2305	105.7041	104.5993	104.3208	1,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.2183	105.7513	104.6597	104.3208	100,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.2125	105.7749	104.6891	104.3208	100,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.2000	106.8229	104.7071	104.3208	9,100,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.1500	106.8480	104.7322	104.3208	1,500,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.1500	106.8480	104.7322	104.3208	800,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.1219	106.9508	104.7765	104.3208	1,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.1097	106.9412	104.8254	104.3208	100,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.1079	106.9897	104.8124	104.3208	1,400,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.1077	106.9907	104.8154	104.3208	500,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.1494	106.8363	104.9006	104.3208	600,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.1202	106.9313	104.9942	104.3208	2,500,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.1037	106.9900	105.0662	104.3208	1,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.0968	106.9906	105.1157	104.3208	800,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.0945	106.9742	105.1094	104.3208	1,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.0707	106.9718	105.2080	104.3208	40,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.0605	106.9695	105.2530	104.3208	1,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.0443	106.9339	105.3178	104.3208	500,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.0274	106.9300	105.3942	104.3208	2,750,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.0121	106.9604	105.4448	104.3208	1,000,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	17.0000	106.9091	105.4419	104.3208	1,950,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	16.9500	106.8851	105.7600	104.3208	500,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	16.9300	106.9349	105.8090	104.3208	2,500,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	16.7500	107.1234	106.0775	104.3208	7,400,000
FXD1024/8.5R1		KE8000009450	19-Feb-24	09-Aug-32	3,072	248,957.57	Fixed	16.4927	16.8000

ACCRUFOD		KE6000007080	08-Nov-19	08-Nov-20	241	1,000.00	FIXED	12.2000				100.1734	
FAMILY BANK MEDIUM TERM NOTE													
FAMLT12C		KE7000005895	20-Jun-21	16-Dec-26	1,011	2,999.00	FIXED	13.0000				100.0000	
FAMLT12C		KE7000005910	20-Jun-21	16-Dec-26	1,011	1.00	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000006649	29-Oct-21	29-Oct-26	981	11,000.00	FIXED	12.2500				100.1111	
EQUITY MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
EMRC FXD		KE7000007790	04-Mar-22	23-Feb-29	1,828	1,400.00	FIXED	12.8000				-	

Amount in Bonds	
Today	Previous
8,420,380,000	**3,867,318,336**

Total Deals	
Today	Previous
100	**122**

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: Fixed Rate Treasury Bond **MK:** Mwacha Bi (Revenue Mission Investor) **MTN:** Medium Term Note

YTT: Yield 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.