nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 18, 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 RATE TREASURY BONDS ABOVE KES.50 MILLION													March 18, 2024
TWO YEAR BONDS													
FXD1202/024	(Re-opened)	KE3000008150	21-Aug-23	18-Aug-25	518	50,604.40	Fixed	15.5721				99.2178	
THREE YEAR BONDS													
FXD1003/021	(Re-opened)	KE7000000812	11-Nov-22	07-Nov-25	385	60,603.75	Fixed	11.7880				94.2756	
FXD1002/027	(Re-opened)	KE6000000762	15-Mar-23	11-Mar-26	784	78,537.89	Fixed	11.2500				92.9599	
FXD1004/023	(Re-opened)	KE8000000831	16-Jun-22	11-Jun-27	1,029	69,460.69	Fixed	18.3854	18.0000	103.9186	105.7337	108.6343	1,000,000,000
FIVE YEAR BONDS													
FXD2018/010		KE4000001386	13-May-19	09-May-24	48	38,307.46	Fixed	10.8720				98.5082	
FXD2021/005		KE4000005750	16-Dec-19	09-Dec-24	266	44,600.68	Fixed	11.4500				96.9019	
FXD1008/009	(Re-opened)	KE8000008847	11-Mar-20	06-Mar-25	413	104,018.75	Fixed	11.8873				94.0818	
FXD1007/010	(Re-opened)	KE7000006653	13-Nov-17	09-Nov-25	598	66,075.88	Fixed	11.2773				98.5708	
FXD1003/020	(Re-opened)	KE7000000990	17-Jun-22	10-Jun-26	1,073	55,494.50	Fixed	10.8443				97.1092	
TEN YEAR BONDS													
FXD1018/010	(Re-opened)	KE3000008329	29-Aug-18	17-Aug-28	882	74,400.75	Fixed	13.0395				94.4140	
FXD1017/01		KE3000007321	21-Jul-17	19-Jul-27	1,219	68,615.96	Fixed	12.9950				98.3133	
FXD1018/010		KE3000008762	27-Aug-18	18-Aug-28	1,813	46,084.80	Fixed	12.6860				92.4375	
FXD2018/015	(Re-opened)	KE2000009210	11-Dec-18	04-Dec-28	1,702	37,500.00	Fixed	12.5000				95.0000	
FXD1019/010		KE3000009863	28-Feb-19	12-Feb-29	1,792	87,525.80	Fixed	12.4380				90.9097	
FXD2019/015		KE3000009877	15-Nov-19	20-Nov-29	1,941	55,725.30	Fixed	12.8000				92.1250	
FXD2019/010		KE3000009875	15-Aug-19	28-Aug-29	1,907	68,743.49	Fixed	13.5173				79.7938	
FXD2020/015		KE4000009985	20-Nov-20	13-Nov-30	2,906	88,972.95	Fixed	12.2600				93.0143	
FXD1022/010		KE7000009435	10-May-22	03-May-32	3,468	68,704.38	Fixed	12.4493	17.0000	89.4222	84.7626	84.7627	333,000,000
FXD1024/010		KE8000009422	13-Feb-24	31-Jan-34	3,531	12,866.65	Fixed	16.1013				87.4725	
FIFTEEN YEAR BONDS													
FXD2006/015		KE4000003450	26-Oct-06	07-Oct-24	203	31,952.46	Fixed	10.0000				98.6130	
FXD2008/015		KE4000006850	29-Mar-11	16-Mar-25	357	27,890.98	Fixed	15.2000				95.1537	
FXD2013/015	(Re-opened)	KE2000001398	28-Feb-11	08-Dec-25	630	25,109.80	Fixed	8.0000				91.1591	
FXD1012/015	(Re-opened)	KE4000008375	26-Sep-12	05-Sep-27	1,257	98,600.80	Fixed	11.0000				92.3059	
FXD1013/015	(Re-opened)	KE4000009790	28-Feb-13	07-Feb-28	1,421	62,473.25	Fixed	11.2000	15.2501	81.9484	85.7607	85.1021	60,000,000
FXD1013/015	(Re-opened)	KE4000009790	25-Feb-13	07-Feb-28	1,421	62,473.25	Fixed	11.2000	15.1903	82.2208	85.1451	85.1951	60,000,000
FXD2013/015	(Re-opened)	KE2000001858	29-Apr-13	10-Apr-28	1,494	79,939.75	Fixed	12.0000				101.9398	
FXD1018/015	(Re-opened)	KE3000008432	29-May-18	09-May-33	3,338	78,931.85	Fixed	12.6000				91.1087	
FXD2019/015	(Re-opened)	KE3000009870	22-Oct-19	03-Oct-33	3,498	33,471.75	Fixed	12.7500				86.4135	
FXD2018/015		KE3000008942	26-Jan-18	26-Jan-33	3,595	50,000.00	Fixed	12.8013				98.0000	
FXD2019/015		KE3000009134	13-May-19	24-Apr-34	3,655	91,666.75	Fixed	12.7340				84.6208	
FXD2020/015		KE6000009128	28-Jul-19	23-Jul-35	3,766	33,910.80	Fixed	12.3600				92.7014	
FXD1020/015	(Re-opened)	KE5000002710	25-Feb-20	05-Feb-35	3,573	73,156.30	Fixed	12.7500				84.7229	
FXD1022/015	(Re-opened)	KE7000009525	25-Nov-22	26-Nov-37	4,707	68,937.75	Fixed	13.9420				91.2288	
TWENTY YEAR BOND													
FXD2006/020	(Re-opened)	KE1000001491	30-Jun-06	05-Jun-26	1,045	55,432.05	Fixed	13.7000				88.4423	
FXD2012/020	(Re-opened)	KE2000002175	30-May-11	05-May-31	2,604	37,029.48	Fixed	12.0000				92.5777	
FXD1023/020		KE8000003840	28-Nov-12	21-Nov-32	3,165	67,065.65	Fixed	12.0000				75.6572	
FXD1028/020		KE5000005451	25-Oct-18	21-Oct-38	4,550	12,761.28	Fixed	14.0000				89.1799	
FXD1029/020		KE3000006323	26-Mar-19	21-Mar-39	5,096	94,515.60	Fixed	13.2000				85.7681	
FXD1030/020		KE3000006553	30-Jul-19	05-Jul-39	5,222	88,106.60	Fixed	13.2000				86.9234	
FXD1039/020		KE5000009894	15-Apr-19	21-Mar-39	5,451	83,930.00	Fixed	12.6730				85.2971	
FXD1038/020		KE5000009310	19-Aug-21	20-Jul-41	6,335	75,094.30	Fixed	13.4493				85.9709	
TWENTY FIVE YEAR BOND													
FXD2018/025	(Re-opened)	KE4000003950	30-Jun-18	23-May-35	4,058	29,192.90	Fixed	11.2500				72.4741	
FXD2038/025		KE8000008845	26-Jan-18	26-May-43	7,057	94,330.75	Fixed	13.4500				95.3124	
FXD1025/025	(Re-opened)	KE7000003652	10-Mar-21	09-Apr-46	8,057	98,490.00	Fixed	13.5245				87.2958	
FXD1022/025	(Re-opened)	KE8000009855	24-Oct-22	23-Sep-47	8,589	25,773.90	Fixed	14.1580				91.6802	
THIRTY YEAR BOND													
SDB 13013/024	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,133	26,144.76	Fixed	12.0000				92.6334	
INFRASTRUCTURE BONDS													
IFB1/2013/21		KE3000008150	30-Sep-13	15-Sep-25	546	18,000.21	Fixed	11.9000				98.8988	
IFB1/2014/21		KE4000001100	27-Oct-14	22-Oct-26	906	16,637.46	Fixed	11.0000				99.9900	
IFB1/2018/01		KE8000004100	14-Dec-18	02-Dec-24	259	8,534.30	Fixed	11.0000				98.0417	
IFB1/2019/10		KE4000006950	26-May-19	15-Mar-27	1,037	33,498.90	Fixed	11.0000				96.3958	
IFB1/2019/15		KE3000006653	24-May-19	01-Dec-31	2,723	18,522.79	Fixed	12.0000				95.3204	
IFB1/2019/01		KE3000006653	24-May-19	01-Dec-31	2,723	38,004.75	Fixed	12.0000				91.3009	
IFB1/2017/15		KE3000007986	27-Dec-17	18-Nov-25	245	21,262.25	Fixed	12.0000				97.2384	
IFB1/2017/01		KE3000006950	27-Feb-17	12-Feb-24	1,792	11,432.95	Fixed	12.0000				99.6064	
IFB1/2018/05		KE3000008855	26-Jun-18	30-Jun-25	3,020	41,194.80	Fixed	12.9000				81.3329	
IFB1/2018/01		KE3000008359	19-Nov-18	25-Oct-38	5,326	36,787.30	Fixed	11.9000				85.0131	
IFB1/2018/05		KE3000008541	26-Oct-18	08-Oct-25	4,221	71,038.98	Fixed	11.7500				74.9998	
IFB1/2020/01		KE3000009760	20-Mar-19	22-Feb-45	7,286	16,625.65	Fixed	12.2000				95.1912	
IFB1/2020/15		KE3000009853	23-Jun-20	23-May-28	798	19,292.98	Fixed	15.2000				98.9992	
IFB1/2020/01		KE3000009843	18-Apr-20	02-Apr-39	5,861	118,460.46	Fixed	15.8500				92.5259	
IFB1/2021/15		KE3000009545	24-Aug-20	11-Aug-31	2,702	89,249.80	Fixed	15.9000	17.0573	82.2062	81.3078	80.9153	199,550,000
IFB1/2021/01		KE7000003324	26-Jan-21	05-Jan-37	4,676	89,898.39	Fixed	12.2013				77.4314	
IFB1/2021/05		KE7000003345	12-Apr-21	21-Mar-38	5,491	81,165.85	Fixed	12.9873				81.1408	
IFB1/2021/11		KE7000003327	13-Dec-21	18-Nov-42	6,727	104,121.32	Fixed	12.7213				73.9125	
IFB1/2022/01		KE8000009320	15-Jun-22	21-May-49	8,906	98,757.50	Fixed	13.7625				85.2238	
IFB1/2022/01		KE7000005777	21-Feb-22	26-Jan-41	6,150	98,577.98	Fixed	12.9050				76.1666	
IFB1/2022/15		KE8000009125	19-Dec-22	27-Oct-39	5,764	94,258.60	Fixed	13.9395				95.7088	
IFB1/2023/15		KE8000009435	03-May-23	21-Jun-28	1,715	58,424.38	Fixed	14.0000				92.0067	
IFB1/2023/11	(Re-opened)	KE8000009545	24-Jun-23	27-Feb-45	6,817	68,196.50	Fixed	15.2990				93.9498	
IFB1/2023/11		KE8000009870	20-Jun-23	20-Jun-30	2,373	213,201.80	Fixed	13.9273				87.7079	
IFB1/2024/15		KE8000009235	13-Nov-23	05-May-30	2,245	112,152.86	Fixed	17.5327	18.6140	106.6979	103.2601	102.3398	2,720,000,000
IFB1/2024/08		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.5219	104.6005	103.3004	105.4637	350,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.1947	106.4199	105.0998	105.4637	100,000,000
IFB1/2024/08		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.2668	106.0349	105.1345	105.4637	350,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.2668	106.0727	105.3528	105.4637	200,000,000
IFB1/2024/08		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.2668	106.6899	105.2193	105.4637	600,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.2365	106.7515	105.3314	105.4637	50,000,000
IFB1/2024/08		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.2668	106.7674	105.3313	105.4637	70,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.3230	106.7	105.3705	105.4637	350,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.3230	106.8962	105.4294	105.4637	1,000,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.3230	106.8962	105.4294	105.4637	450,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BUY BACK NO.1 / 2024													
FXD1002/027	(Re-opened)	KE6000000762	21-Aug-23	18-Aug-25	518	50,604.40	Fixed	15.5721	19.6000	98.6266	97.6313	99.2178	1,000,000
FXD1004/023	(Re-opened)	KE8000009422	16-Jun-22	11-Jun-27	1,029	69,600.69	Fixed	18.3854	18.8000	106.6009	103.5156	105.6343	300,000
FXD1004/023	(Re-opened)	KE8000009422	16-Jun-22	11-Jun-27	1,029	69,600.69	Fixed	18.3854	18.7500	106.6902	103.4033	105.6343	6,700,000
FXD1013/015	(Re-opened)	KE4000009790	25-Feb-13	07-Feb-28	1,421	62,473.25	Fixed	11.2000	18.9000	85.9808	79.8951	85.1951	20,000,000
FXD1008/009	(Re-opened)	KE8000008847	20-Jun-23	06-Mar-25	413	104,018.75	Fixed	11.8873	18.7000	91.4047	87.7028	88.4423	1,500,000
IFB1/2020/01		KE3000009843	20-Jun-23	02-Apr-39	5,861	118,460.46	Fixed	15.8500	18.6400	77.7708	73.0262	74.9898	4,000,000
IFB1/2018/05		KE3000008541	26-Jun-23	08-Oct-25	1,192	15,252.50	Fixed	15.2000	15.2000	94.2107	90.8442	88.9564	20,000,000
IFB1/2020/15		KE3000009853	23-Jun-20	23-May-28	798	19,292.98	Fixed	15.2000	15.6000	94.4305	91.2739	88.9564	6,000,000
IFB1/2020/01		KE3000009853	23-Jun-20	23-May-28	798	19,292.98	Fixed	15.2000	14.8700	94.6219	91.4921	88.9564	800,000
IFB1/2020/01		KE3000009843	15-Apr-20	02-Apr-39	5,861	118,460.46	Fixed	15.8500	15.8000	95.5105	85.1115	92.5259	3,000,000
IFB1/2020/01		KE3000009843	15-Apr-20	02-Apr-39	5,861	118,460.46	Fixed	15.8500	15.6090	96.4397	91.6397	92.5259	1,000,000
IFB1/2020/01		KE3000009843	15-Apr-20	02-Apr-39	5,861	118,460.46	Fixed	15.8500	12.8000	100.6324	95.8143	92.5259	1,000,000
IFB1/2020/01		KE3000009843	15-Apr-20	02-Apr-39	5,861	118,460.46	Fixed	15.8500	12.6866	100.8766	96.8177	92.5259	1,000,000
IFB1/2021/15		KE8000009545	24-Aug-20	11-Aug-31	2,702	89,249.80	Fixed	15.9000	15.8475	92.7482	91.9097	89.9153	20,000,000
IFB1/2021/15		KE8000009545	24-Aug-20	11-Aug-31	2,702	89,249.80	Fixed	15.9000	16.2000	94.4503	93.6349	89.9153	10,000,000
IFB1/2021/15		KE8000009545	24-Aug-20	11-Aug-31	2,702	89,249.80	Fixed	15.9000	13.6000	96.9472	96.0758	89.9153	1,000,000
IFB1/2021/01		KE7000003324	26-Jan-21	05-Jan-37	4,676	89,898.39	Fixed	12.2013	17.8000	79.4000	76.4000	77.4314	500,000
IFB1/2022/01		KE7000005232	15-Jun-22	21-May-49	9,906	98,757.50	Fixed	13.7625	17.5000	85.8886	81.5998	85.2238	500,000
IFB1/2022/01		KE8000009320	15-Jun-22	21-May-49	9,906	79,627.50	Fixed	13.7625	17.7000	85.0035	81.3032	84.4434	500,000
IFB1/2022/01		KE8000009320	15-Jun-22	21-May-49	9,906	79,627.50	Fixed	13.7625	14.4350	100.0000	96.3002	84.4434	1,000,000
IFB1/2022/01		KE7000005777	21-Feb-22	26-Jan-41	6,150	98,577.98	Fixed	12.9050	17.8000	89.4558	79.4305	76.1666	10,000,000
IFB1/2022/15		KE8000009125	19-Dec-22	27-Oct-39	5,764	94,258.60	Fixed	13.9395	17.9000	88.9569	84.1342	95.7088	2,290,000
IFB1/2023/11	(Re-opened)	KE8000009545	13-Mar-23	27-Feb-45	6,817	68,196.50	Fixed	14.2990	19.8040	81.0000	80.7031	93.9498	500,000
IFB1/2023/11	(Re-opened)	KE8000009545	13-Mar-23	27-Feb-45	6,817	68,196.50	Fixed	14.2990	18.0000	83.0243	82.7474	93.9498	100,000
IFB1/2023/11	(Re-opened)	KE8000009545	13-Mar-23	27-Feb-45	6,817	68,196.50	Fixed	14.2990	17.4900	85.3306	85.0537	93.9498	100,000
IFB1/2023/11	(Re-opened)	KE8000009545	13-Mar-23	27-Feb-45	6,817	68,196.50	Fixed	14.2990	15.8740	92.0700	91.7501	93.9498	1,000,000
IFB1/2024/15		KE8000009235	13-Nov-23	05-May-30	2,245	112,152.86	Fixed	17.5327	17.7477	106.6702	105.4027	102.3398	17,000,000
IFB1/2024/05		KE8000009235	13-Nov-23	05-May-30	2,245	112,152.86	Fixed	17.5327	15.2300	111.3075	105.1000	102.3398	50,000
IFB1/2024/15		KE8000009235	13-Nov-23	05-May-30	2,245	112,152.86	Fixed	17.5327	15.8000	112.0805	106.3750	102.3398	1,500,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.6000	104.4375	102.9997	105.4637	200,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.1500	106.3003	104.8002	105.4637	5,500,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	14.9863	106.9400	105.5391	105.4637	9,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	15.8000	107.0000	105.6000	105.4637	1,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.8000	107.0000	105.6709	105.4637	1,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.9000	107.0997	105.6706	105.4637	32,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.9000	107.3305	105.8077	105.4637	2,500,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.8339	107.5453	106.1202	105.4637	10,200,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.8000	107.6564	106.2003	105.4637	1,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.7233	108.0000	106.6799	105.4637	1,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.6000	108.1007	106.7406	105.4637	6,150,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.6473	108.3000	106.8799	105.4637	290,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.6000	108.4907	107.0736	105.4637	450,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.5461	108.7125	107.2924	105.4637	6,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.5400	108.7222	107.3131	105.4637	4,500,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.5100	108.8547	107.4348	105.4637	5,500,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.5000	108.8893	107.4792	105.4637	30,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.5000	109.0003	107.4345	105.4637	500,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.4898	109.1000	107.6799	105.4637	290,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.3947	109.3949	107.9447	105.4637	30,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.2500	109.5000	108.0000	105.4637	1,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.2000	110.0478	108.6039	105.4637	600,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.1500	110.5358	108.9007	105.4637	950,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.1100	110.4998	108.8758	105.4637	2,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.0800	110.6202	109.2001	105.4637	7,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	16.0000	110.9038	109.6038	105.4637	3,300,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.1000	106.5021	105.0020	105.4637	5,000,000
IFB1/2024/05		KE8000009435	19Feb-24	29-Aug-32	3,056	248,957.37	Fixed	18.4607	17.5000	106.0500	105.0700	105.4637	5,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPM2.MD.06/08/15.6846.10.05		KE5000002096	10-Aug-15	26-Feb-26	347	267.15	VARIABLE	T.B.91(-1.00%				99.0000	
RPM2.MD.06/08/20.6847.10.05		KE5000002102	10-Aug-15	26-Jul-24	1,589	1,030.00	VARIABLE	T.B.91(-1.00%				101.0187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN.MD		KE6000007985	08-Nov-18	08-Nov-25	235	1,800.98	FIXED	12.2500				108.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAMA.FT.KE		KE7000000885	26-Jun-21	18-Dec-26	1,005	3,999.00	FIXED	13.0000				100.0000	
FAMA.FT.KE		KE7000000E10	20-Jun-21	18-Dec-26	1,005	1.00	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL.DMT.KE2		KE7000006845	28-Oct-21	28-Oct-26	989	11,000.00	FIXED	12.2500				108.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC.FXD		KE7000007790	30-Mar-22	23-Feb-29	1,803	1,400.00	FIXED	12.9000				-	

Turnover in Bonds		Trade Deals	
Today	Previous	Today	Previous
7,940,400,000	3,131,800,000	132	108

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.

Abbreviations

FR: Floater Rate Treasury Bond **MA**: 12 months 91 day rolling Monthly Average **MTN**: Medium Term Note

FXT: Fixed Rate Treasury Bond **YTM**: yield to maturity **YTC**: Yield to next coupon reset date **CBK**: Central Bank of Kenya **DT**: Defaulted Bond **S**: Suspended

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