nairobi securities exchange

## BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 26, 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 CIRCULARIZED RATE TREASURY BONDS ABOVE KES 50 MILLION | | | | | | | | | | | | March 26, 2024 |
| TWO YEAR BONDS | | | | | | | | | | | | |
| FXD1202/024 | (Re-opened) | KE5000001610 | 21-Aug-23 | 19-Aug-25 | 510 | 50,604.40 | Fixed | 15.6723 | | | 99.2178 | |
| THREE YEAR BONDS | | | | | | | | | | | | |
| FXD1003/021 | (Re-opened) | KE7000009012 | 11-Dec-02 | 07-Dec-26 | 977 | 60,603.75 | Fixed | 11.7880 | | | 94.2706 | |
| FXD1022/021 | | KE5000005762 | 15-Mar-22 | 11-Mar-26 | 776 | 78,537.89 | Fixed | 14.2280 | | | 92.6250 | |
| FXD1024/021 | (Re-opened) | KE5000006323 | 15-Jan-24 | 11-Jan-27 | 1,021 | 69,883.69 | Fixed | 18.3854 | | | 101.0138 | |
| FIVE YEAR BONDS | | | | | | | | | | | | |
| FXD2013/010 | | KE6000001096 | 13-May-15 | 09-May-26 | 41 | 38,307.46 | Fixed | 10.6723 | | | 98.5021 | |
| FXD2021/015 | | KE5000005750 | 15-Dec-15 | 05-Dec-24 | 258 | 44,650.68 | Fixed | 11.4520 | | | 96.9019 | |
| FXD1290/009 | (Re-opened) | KE6000008847 | 11-May-20 | 09-May-26 | 489 | 104,015.75 | Fixed | 11.9873 | | | 94.0914 | |
| FXD2023/015 | (Re-opened) | KE5000006655 | 15-Nov-21 | 09-Nov-26 | 958 | 66,075.88 | Fixed | 11.2773 | | | 96.5788 | |
| FXD1202/05 | (Re-opened) | KE6000001095 | 17-Jul-23 | 13-Jul-28 | 1,587 | 73,393.32 | Fixed | 18.8443 | 19.0000 | 99.8333 | 96.5498 | 97,100 |
| FXD1202/05 | (Re-opened) | KE6000001095 | 17-Jul-23 | 13-Jul-28 | 1,587 | 73,393.32 | Fixed | 18.8443 | 17.9000 | 99.0779 | 96.0524 | 97,100 |
| FXD1202/05 | (Re-opened) | KE6000001095 | 17-Jul-23 | 13-Jul-28 | 1,587 | 73,393.32 | Fixed | 18.8443 | 17.8000 | 100.3608 | 96.9784 | 97,100 |
| FXD1202/05 | (Re-opened) | KE6000001095 | 17-Jul-23 | 13-Jul-28 | 1,587 | 73,393.32 | Fixed | 18.8443 | 15.5707 | 104.0000 | 100.7145 | 97,100 |
| TEN YEAR BONDS | | | | | | | | | | | | |
| FXD1018/021 | (Re-opened) | KE3000008320 | 29-Aug-18 | 17-Aug-28 | 874 | 74,495.76 | Fixed | 15.0390 | | | 93.9173 | |
| FXD1017/031 | | KE6000007327 | 31-Jul-17 | 19-Jul-27 | 1,213 | 60,515.80 | Fixed | 12.9860 | | | 87.3913 | |
| FXD1018/031 | | KE6000006782 | 27-Aug-18 | 15-Aug-28 | 1,692 | 40,504.85 | Fixed | 12.6860 | | | 82.4275 | |
| FXD2019/031 | (Re-opened) | KE5000006210 | 17-Dec-19 | 04-Dec-29 | 3,174 | 60,845.28 | Fixed | 12.5121 | | | 87.0802 | |
| FXD1018/041 | | KE6000006774 | 29-Feb-18 | 07-Feb-28 | 1,595 | 67,024.55 | Fixed | 12.4380 | | | 85.9097 | |
| FXD2018/041 | | KE6000006677 | 28-Feb-18 | 07-Feb-28 | 1,595 | 68,725.38 | Fixed | 12.5000 | | | 82.1380 | |
| FXD2018/041 | | KE6000006675 | 15-Feb-18 | 05-Feb-28 | 1,608 | 68,743.46 | Fixed | 12.5175 | | | 78.7228 | |
| FXD2021/041 | | KE5000006655 | 25-Nov-19 | 13-Nov-29 | 3,057 | 69,972.89 | Fixed | 12.2800 | | | 83.0143 | |
| FXD1022/041 | | KE7000009426 | 16-May-22 | 03-May-32 | 2,993 | 68,705.20 | Fixed | 13.4900 | | | 84.7028 | |
| FXD1022/041 | | KE6000006542 | 14-Feb-22 | 31-Jan-32 | 3,033 | 12,664.85 | Fixed | 14.1513 | | | 87.4739 | |
| FXD2024/041 | | KE6000006547 | 26-Mar-24 | 13-Mar-34 | 3,639 | 4,638.58 | Fixed | 18.0000 | | | | |
| FIFTEEN YEAR BONDS | | | | | | | | | | | | |
| FXD2006/030 | | KE4000003486 | 26-Oct-06 | 07-Oct-36 | 186 | 31,952.45 | Fixed | 12.9000 | | | 96.5988 | |
| FXD1013/015 | | KE4000002051 | 29-Mar-13 | 18-Mar-25 | 348 | 27,855.99 | Fixed | 10.2500 | | | 99.3958 | |
| FXD2013/015 | (Re-opened) | KE2000001598 | 28-Nov-11 | 06-Dec-26 | 622 | 25,199.89 | Fixed | 9.0000 | | | 91.1587 | |
| FXD1012/015 | | KE4000003675 | 24-Sep-12 | 05-Sep-27 | 1,209 | 38,939.80 | Fixed | 11.5000 | 19.3000 | 82.3135 | 81.8003 | 82,700 |
| FXD1012/015 | | KE4000003675 | 24-Sep-12 | 05-Sep-27 | 1,209 | 96,939.80 | Fixed | 11.5000 | 17.8700 | 83.3482 | 82.7968 | 82,700 |
| FXD1012/015 | | KE4000003675 | 24-Sep-12 | 05-Sep-27 | 1,209 | 96,939.80 | Fixed | 11.5000 | 17.5000 | 84.0841 | 83.6358 | 82,700 |
| FXD1013/015 | (Re-opened) | KE4000003790 | 25-Feb-13 | 07-Feb-28 | 1,413 | 60,470.26 | Fixed | 11.2000 | | | 83.9815 | |
| FXD2013/015 | (Re-opened) | KE4000003808 | 29-Nov-13 | 13-Nov-28 | 1,476 | 73,670.75 | Fixed | 12.0000 | | | 101.0388 | |
| FXD1018/015 | | KE5000004412 | 23-May-18 | 13-May-33 | 3,131 | 78,351.85 | Fixed | 12.6500 | | | 91.3367 | |
| FXD2018/015 | (Re-opened) | KE5000006875 | 20-Dec-18 | 09-Dec-33 | 3,349 | 33,411.76 | Fixed | 12.7500 | | | 85.4135 | |
| FXD2019/015 | | KE5000006883 | 25-Jan-19 | 15-Jan-34 | 3,376 | 78,006.88 | Fixed | 12.7000 | | | 85.6068 | |
| FXD2019/015 | | KE5000006891 | 15-May-19 | 25-Apr-34 | 3,491 | 81,644.75 | Fixed | 12.7500 | | | 84.6326 | |
| FXD2021/015 | | KE5000007128 | 28-Jul-21 | 18-Jul-36 | 3,758 | 53,910.69 | Fixed | 12.8000 | | | 82.7014 | |
| FXD2022/015 | (Re-opened) | KE5000007215 | 25-Feb-22 | 05-Feb-36 | 3,668 | 73,196.35 | Fixed | 12.7500 | | | 84.7229 | |
| FXD1022/015 | (Re-opened) | KE7000009525 | 26-Apr-22 | 06-Apr-37 | 4,708 | 68,327.75 | Fixed | 13.9420 | 15.6000 | 96.7665 | 95.6207 | 91,2399 |
| FXD1022/015 | (Re-opened) | KE7000009525 | 26-Apr-22 | 06-Apr-37 | 4,709 | 68,327.75 | Fixed | 13.9420 | 15.5000 | 97.2796 | 91.3428 | 91,2399 |
| TWENTY YEAR BOND | | | | | | | | | | | | |
| FXD2006/020 | (Re-opened) | KE1000001485 | 30-Jun-06 | 05-Jun-26 | 1,532 | 66,432.99 | Fixed | 13.7000 | | | 98.4425 | |
| FXD2011/020 | (Re-opened) | KE2000002785 | 30-May-11 | 09-May-31 | 2,096 | 37,020.46 | Fixed | 10.0000 | | | 92.3777 | |
| FXD1024/020 | | KE4000003840 | 26-Nov-12 | 21-Nov-32 | 3,155 | 87,399.48 | Fixed | 12.0000 | | | 79.8972 | |
| FXD1038/020 | | KE5000006461 | 20-Dec-18 | 01-Dec-38 | 4,642 | 12,761.25 | Fixed | 14.0000 | | | 85.1790 | |
| FXD1039/020 | | KE5000006321 | 26-Mar-19 | 11-Mar-39 | 5,098 | 94,919.85 | Fixed | 13.2000 | | | 96.7991 | |
| FXD2038/020 | | KE6000006866 | 30-Jul-18 | 26-Jul-38 | 5,214 | 99,166.95 | Fixed | 13.2000 | | | 96.9024 | |
| FXD1039/020 | | KE5000006984 | 15-Apr-19 | 21-Mar-39 | 5,473 | 93,350.30 | Fixed | 12.8750 | | | 93.2571 | |
| FXD2039/020 | | KE7000009210 | 16-Aug-21 | 20-Jul-41 | 6,357 | 79,966.48 | Fixed | 13.4400 | | | 89.9009 | |
| TWENTY FIVE YEAR BOND | | | | | | | | | | | | |
| FXD2036/025 | | KE4000003890 | 28-Jun-13 | 09-May-36 | 4,080 | 25,102.50 | Fixed | 11.3500 | | | 72.4741 | |
| FXD2049/025 | | KE5000006240 | 25-Jan-19 | 25-Mar-49 | 8,558 | 94,026.79 | Fixed | 12.4300 | | | 64.4733 | |
| FXD2052/025 | (Re-opened) | KE5000006255 | 26-Mar-19 | 06-Mar-49 | 8,606 | 90,490.30 | Fixed | 12.5000 | | | 67.0276 | |
| FXD2052/025 | (Re-opened) | KE5000006255 | 26-Oct-22 | 23-Sep-47 | 8,391 | 25,770.55 | Fixed | 14.1500 | | | 56.6038 | |
| THIRTY YEAR BOND | | | | | | | | | | | | |
| SOR 13/2125 | (Re-opened) | KE2000002135 | 29-Feb-12 | 21-Jan-41 | 6,145 | 28,144.75 | Fixed | 12.0000 | | | 96.8334 | |
| INFRASTRUCTURE BONDS | | | | | | | | | | | | |
| IFB1/2012/10 | | KE5000008130 | 30-Dec-13 | 15-Dec-25 | 538 | 16,060.21 | Fixed | 11.0000 | 16.6349 | 93.1073 | 92.8002 | 96,8888 |
| IFB1/2012/10 | | KE5000008130 | 30-Dec-13 | 15-Dec-25 | 538 | 16,060.21 | Fixed | 11.0000 | 16.2000 | 93.6318 | 93.3098 | 96,8888 |
| IFB2/2012/20 | | KE6000001300 | 27-Oct-14 | 02-Oct-26 | 560 | 18,437.48 | Fixed | 11.0000 | | | 86.9809 | |
| IFB1/2018/10 | | KE5000004150 | 14-Dec-15 | 02-Dec-26 | 261 | 8,500.50 | Fixed | 11.0000 | | | 98.6417 | |
| IFB1/2018/10 | | KE5000004150 | 30-Mar-16 | 15-Mar-27 | 1,037 | 33,496.58 | Fixed | 11.0000 | | | 98.9303 | |
| IFB1/2018/10 | | KE5000004884 | 23-May-16 | 12-May-28 | 412 | 19,625.79 | Fixed | 12.0000 | | | 96.9163 | |
| IFB1/2018/10 | | KE5000006859 | 24-Oct-18 | 05-Oct-31 | 2,750 | 39,004.79 | Fixed | 12.0000 | | | 91.3038 | |
| IFB1/2027/10 | | KE5000007986 | 27-Nov-17 | 18-Nov-36 | 237 | 21,262.25 | Fixed | 12.0000 | | | 97.5394 | |
| IFB1/2031/10 | | KE5000006860 | 27-Feb-17 | 12-Feb-29 | 1,194 | 11,402.98 | Fixed | 12.5000 | | | 98.9604 | |
| IFB1/2018/10 | | KE5000006860 | 26-Jan-18 | 10-Jan-33 | 3,212 | 41,164.80 | Fixed | 12.5000 | | | 91.3235 | |
| IFB1/2018/10 | | KE5000006930 | 19-Nov-18 | 29-Oct-38 | 5,336 | 21,000.00 | Fixed | 13.0000 | | | 86.0000 | |
| IFB1/2018/10 | | KE5000006943 | 28-Oct-19 | 08-Oct-39 | 4,213 | 71,028.99 | Fixed | 11.7500 | | | 79.9998 | |
| IFB1/2018/10 | | KE5000006760 | 28-Mar-19 | 20-Feb-45 | 7,272 | 16,820.67 | Fixed | 12.8000 | | | 95.1913 | |
| IFB1/2028/10 | | KE5000006853 | 03-Jun-20 | 25-May-35 | 780 | 19,250.90 | Fixed | 13.2000 | | | 90.0220 | |
| IFB1/2028/10 | | KE5000006945 | 15-Nov-20 | 05-Nov-35 | 1,044 | 118,460.46 | Fixed | 12.8000 | 19.3000 | 93.2952 | 88.3377 | 93,0258 |
| IFB1/2027/10 | | KE5000006952 | 26-Jan-21 | 16-Jan-36 | 1,094 | 80,249.68 | Fixed | 12.8000 | 15.4900 | 94.6052 | 92.6052 | 92,9898 |
| IFB1/2027/10 | | KE5000006945 | 26-Jan-21 | 05-Jan-37 | 4,698 | 89,956.35 | Fixed | 12.8000 | | | 77.4214 | |
| IFB1/2027/10 | | KE7000005945 | 12-Nov-21 | 21-Mar-38 | 5,413 | 81,765.65 | Fixed | 12.8875 | | | 81.1408 | |
| IFB1/2027/10 | | KE7000009327 | 13-Sep-22 | 16-Aug-42 | 6,119 | 106,767.70 | Fixed | 12.7375 | | | 78.2457 | |
| IFB1/2032/10 | | KE8000002222 | 15-Jun-22 | 27-May-39 | 3,905 | 78,627.59 | Fixed | 13.7625 | | | 88.4404 | |
| IFB1/2032/10 | | KE7000007977 | 21-Feb-22 | 26-Jan-41 | 6,152 | 98,377.98 | Fixed | 12.9050 | | | 84.2777 | |
| IFB1/2032/10 | | KE8000006215 | 13-Nov-22 | 27-Oct-38 | 4,098 | 94,230.69 | Fixed | 13.5000 | | | 96.2039 | |
| IFB1/2028/10 | | KE5000005325 | 02-Dec-22 | 27-Nov-38 | 1,707 | 89,424.35 | Fixed | 13.2750 | | | 95.6752 | |
| IFB1/2027/10 | (Re-opened) | KE5000006945 | 13-Mar-23 | 25-Feb-45 | 8,808 | 68,196.95 | Fixed | 14.3990 | | | 93.9496 | |
| IFB1/2027/10 | | KE5000006879 | 19-Jun-23 | 10-Jun-38 | 2,267 | 213,251.88 | Fixed | 15.8375 | | | 97.7979 | |
| IFB1/2028/10 | | KE8000006215 | 13-Nov-23 | 05-Nov-38 | 2,232 | 112,752.86 | Fixed | 17.5527 | | | 101.1118 | |
| IFB1/2028/10 | | KE5000006945 | 26-Aug-20 | 11-Aug-31 | 2,696 | 80,249.68 | Fixed | 12.8000 | 14.0365 | 95.8042 | 95.7262 | 92,9898 |
| IFB1/2027/10 | | KE7000005945 | 12-Apr-21 | 21-Mar-38 | 5,413 | 81,765.65 | Fixed | 12.8875 | 15.5000 | 95.8505 | 74.5724 | 81,1408 |
| IFB1/2031/10 | | KE7000005945 | 12-Apr-21 | 21-Mar-38 | 5,413 | 81,765.65 | Fixed | 12.8875 | 17.1000 | 89.8563 | 76.9729 | 81,1408 |
| IFB1/2031/10 | | KE7000005945 | 13-Sep-21 | 28-Aug-42 | 6,119 | 106,767.70 | Fixed | 12.7375 | 17.1000 | 79.8998 | 78.8308 | 78,2457 |
| IFB1/2031/10 | | KE7000005327 | 13-Dec-21 | 19-Nov-42 | 6,214 | 106,767.70 | Fixed | 12.7375 | 14.5100 | 86.7736 | 85.2487 | 78,2457 |
| IFB1/2026/10 | | KE8000006325 | 26-Dec-22 | 27-Nov-38 | 1,707 | 94,230.69 | Fixed | 13.2125 | 17.1000 | 95.7000 | 95.6000 | 94,230.69 |
| IFB1/2027/10 | | KE8000006215 | 14-Nov-22 | 27-Oct-38 | 4,098 | 94,230.69 | Fixed | 13.5000 | 17.5000 | 95.2875 | 94.1950 | 94,2039 |
| IFB1/2032/10 | | KE8000006215 | 14-Nov-22 | 27-Oct-38 | 4,098 | 94,230.69 | Fixed | 13.5000 | 17.2175 | 96.0000 | 89.9990 | 96,2039 |
| IFB1/2032/10 | | KE8000006215 | 14-Nov-22 | 27-Oct-38 | 4,098 | 94,230.69 | Fixed | 13.5000 | 17.1000 | 96.8617 | 85.7007 | 96,2039 |
| IFB1/2032/10 | | KE8000006215 | 14-Nov-22 | 27-Oct-38 | 4,098 | 94,230.69 | Fixed | 13.5000 | 17.0750 | 96.9615 | 85.6308 | 96,2039 |
| IFB1/2032/10 | | KE8000006215 | 14-Nov-22 | 27-Oct-38 | 4,098 | 94,230.69 | Fixed | 13.5000 | 17.0000 | 97.2625 | 88.1315 | 96,2039 |
| IFB1/2032/10 | | KE8000006215 | 14-Nov-22 | 27-Oct-38 | 4,098 | 94,230.69 | Fixed | 13.5000 | 14.9845 | 100.0000 | 92.8990 | 96,2039 |
| IFB1/2032/10 | | KE8000006215 | 14-Nov-22 | 27-Oct-38 | 4,098 | 94,230.69 | Fixed | 13.5000 | 14.1344 | 104.0000 | 98.8090 | 96,2039 |
| IFB1/2032/10 | | KE8000006222 | 15-Jun-22 | 27-May-40 | 5,000 | 78,627.59 | Fixed | 13.7625 | 18.0000 | 84.4122 | 88.4156 | 88,4404 |
| IFB1/2032/10 | | KE8000006222 | 15-Jun-22 | 27-May-40 | 5,000 | 78,627.59 | Fixed | 13.7625 | 17.1000 | 87.9813 | 83.9898 | 88,4404 |
| IFB1/2032/10 | | KE8000006222 | 15-Jun-22 | 27-May-40 | 5,000 | 78,627.59 | Fixed | 13.7625 | 17.0370 | 88.0000 | 83.9902 | 88,4404 |
| IFB1/2032/10 | | KE8000006222 | 15-Jun-22 | 27-May-40 | 5,000 | 78,627.59 | Fixed | 13.7625 | 17.0000 | 88.4091 | 84.6032 | 88,4404 |
| IFB1/2032/10 | | KE8000006222 | 15-Jun-22 | 27-May-40 | 5,000 | 78,627.59 | Fixed | 13.7625 | 15.4103 | 95.4595 | 91.4577 | 88,4404 |
| IFB1/2032/10 | | KE8000006222 | 15-Jun-22 | 27-May-40 | 5,000 | 78,627.59 | Fixed | 13.7625 | 14.4860 | 100.0000 | 96.9992 | 88,4404 |
| IFB1/2032/10 | | KE7000007977 | 21-Feb-22 | 26-Jan-41 | 6,152 | 98,377.35 | Fixed | 12.9650 | 17.8000 | 78.1394 | 76.8500 | 84,2777 |
| IFB1/2027/10 | | KE5000005870 | 15-Jun-23 | 30-Jun-38 | 2,267 | 213,251.88 | Fixed | 15.8375 | 15.7000 | 96.7000 | 97.7000 | 97,7979 |
| IFB1/2027/10 | | KE5000005870 | 15-Jun-23 | 30-Jun-38 | 2,267 | 213,251.88 | Fixed | 15.8375 | 15.5000 | 100.0374 | 98.7000 | 97,7979 |
| IFB1/2027/10 | | KE5000005870 | 15-Jun-23 | 30-Jun-38 | 2,267 | 213,251.88 | Fixed | 15.8375 | 15.6400 | 104.2225 | 99.5105 | 97,7979 |
| IFB1/2027/10 | | KE5000005870 | 15-Jun-23 | 30-Jun-38 | 2,267 | 213,251.88 | Fixed | 15.8375 | 15.5200 | 106.2000 | 101.8507 | 97,7979 |
| IFB1/2027/10 | | KE5000005870 | 15-Jun-23 | 30-Jun-38 | 2,267 | 213,251.88 | Fixed | 15.8375 | 15.1882 | 106.3000 | 101.5027 | 97,7979 |
| IFB1/2027/10 | | KE5000005870 | 15-Jun-23 | 30-Jun-38 | 2,267 | 213,251.88 | Fixed | 15.8375 | 15.6475 | 106.8000 | 102.4007 | 97,7979 |
| IFB1/2027/10 | (Re-opened) | KE5000006945 | 13-Mar-23 | 25-Feb-45 | 8,808 | 68,196.95 | Fixed | 14.3990 | 17.8300 | 94.0439 | 83.4475 | 93,9496 |
| IFB1/2027/10 | (Re-opened) | KE5000006945 | 13-Mar-23 | 25-Feb-45 | 8,809 | 68,196.95 | Fixed | 14.3990 | 16.4770 | 99.0000 | 89.4006 | 93,9496 |
| IFB1/2027/10 | (Re-opened) | KE5000006945 | 13-Mar-23 | 25-Feb-45 | 8,809 | 68,196.95 | Fixed | 14.3990 | 15.4900 | 94.9607 | 94.3903 | 93,9496 |
| IFB1/2027/10 | (Re-opened) | KE5000006945 | 13-Mar-23 | 25-Feb-45 | 8,809 | 68,196.95 | Fixed | 14.3990 | 14.6713 | 98.0000 | 97.4006 | 93,9496 |
| IFB1/2028/10 | | KE8000006215 | 13-Nov-23 | 05-Nov-38 | 2,232 | 112,752.86 | Fixed | 17.5527 | 17.3625 | 108.2142 | 101.4128 | 101,1118 |
| IFB1/2028/10 | | KE8000006215 | 13-Nov-23 | 05-Nov-38 | 2,232 | 112,752.86 | Fixed | 17.5527 | 16.2000 | 111.7642 | 105.1026 | 101,1118 |
| IFB1/2028/10 | | KE8000006215 | 13-Nov-23 | 05-Nov-38 | 2,232 | 112,752.86 | Fixed | 17.5527 | 15.9750 | 112.8117 | 106.9101 | 101,1118 |
| IFB1/2028/10 | | KE8000006215 | 13-Nov-23 | 05-Nov-38 | 2,232 | 112,752.86 | Fixed | 17.5527 | 15.7300 | 113.9788 | 108.8773 | 101,1118 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 19.1900 | 99.3108 | 97.4343 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 19.0500 | 99.8600 | 98.1742 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 17.9500 | 104.9000 | 103.2000 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 17.0000 | 107.2700 | 105.6106 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.7800 | 108.1905 | 106.3327 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.6419 | 108.6228 | 106.7970 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.6500 | 108.6105 | 106.8447 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.6000 | 108.7100 | 106.9418 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.5500 | 108.9522 | 107.1294 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.6600 | 109.6722 | 107.3419 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.5113 | 109.3276 | 107.4013 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.4000 | 109.6873 | 107.6597 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.2000 | 109.8894 | 108.0596 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.3320 | 110.0000 | 108.1742 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.2750 | 110.2120 | 108.3972 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.2500 | 110.3302 | 108.5126 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.2000 | 110.6000 | 108.8152 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.1000 | 111.0000 | 109.2000 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 16.0000 | 111.5000 | 109.7000 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 15.9000 | 111.9700 | 110.2541 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 15.8000 | 112.4500 | 110.8037 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 15.9800 | 111.4965 | 109.8107 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 15.8500 | 111.8314 | 110.0058 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 15.8400 | 111.9966 | 110.1137 | 108,3276 |
| IFB1/2028/10 | | KE5000006945 | 18-Feb-24 | 09-Aug-32 | 1,058 | 248,957.97 | Fixed | 18.4907 | 15.1100 | 115.1339 | 113.3301 | 108,3276 |
| CORPORATE BONDS | | | | | | | | | | | | |
| REAL PEOPLE MEDIUM TERM NOTE | | | | | | | | | | | | |
| RPM3.00.06/08/18.00445.10.05 | | KE5000003390 | 10-Aug-15 | 26-Feb-25 | 335 | 267.10 | VARIABLE | T.B (91) + 1.00% | | | 99.0000 | |
| RPM3.00.05/08/23.00457.10.05 | | KE5000003150 | 15-Aug-18 | 26-Jul-24 | 1,580 | 1,038.00 | VARIABLE | T.B (91) + 1.00% | | | 101.0187 | |
| ACORN GREEN BOND MEDIUM TERM NOTE | | | | | | | | | | | | |
| ACORN1/50 | | KE6000007055 | 08-Nov-19 | 08-Nov-24 | 227 | 1,993.80 | FIXED | 12.2500 | | | 105.1784 | |
| FAMILY BANK MEDIUM TERM NOTE | | | | | | | | | | | | |
| FAMILY/40 | | KE7000005955 | 25-Jan-21 | 15-Dec-26 | 987 | 3,999.00 | FIXED | 13.0000 | | | 100.0000 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KNB.F.FLR | | KE7000000103 | 20-Jun-27 | 19-Dec-29 | 987 | 1.00 | VARIABLE | 182-Day T-Bill +250Bas | | | - | |
| **EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE** | | | | | | | | | | | | |
| EABL.SMT.F30 | | KE7000008485 | 26-Oct-21 | 26-Oct-26 | 947 | 11,000.00 | FIXED | 12.5000 | | | 156.1111 | |
| **KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE** | | | | | | | | | | | | |
| KMRC.F30 | | KE7000007780 | 04-Mar-22 | 23-Feb-29 | 1,795 | 1,400.00 | FIXED | 12.9000 | | | - | |

| Turnover in Bonds | |
|---|---|
| Treble | Previous |
| **6,752,380,000** | **5,609,780,000** |

| Total Deals | |
|---|---|
| Treble | Previous |
| **208** | **177** |

**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.

**NOTE:**

**FRTB:** Floaiter Rate Treasury Bond **TEA:** 3 months 91 day rates Mombasa Interbank **MTN:** Medium Term Note

**FXD:** Fixed Rate Treasury Bond **YTM:** yield to maturity **YTC:** Yield to next coupon rate 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.