BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 2, 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 OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													May 2, 2024
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	473	85,366.80	Fixed	16.9723				100.9856	
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	340	60,605.75	Fixed	11.7660				94.2706	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	739	76,537.95	Fixed	14.2280				95.0362	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	984	65,680.69	Fixed	18.3854				102.8302	
FIVE YEAR BONDS													
FXD2/2019/5Yr		KE6000001096	13-May-19	06-May-24	4	39,201.40	Fixed	10.8720				98.9221	
FXD3/2019/5Yr		KE6000005766	16-Dec-19	09-Dec-24	221	44,830.50	Fixed	11.4920				95.9019	
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	368	104,518.70	Fixed	11.6670				94.9447	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	921	66,075.85	Fixed	11.2770				86.9398	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,530	107,216.07	Fixed	16.8440	17.5000	103.0156	98.0179	98.8791	500,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,530	107,216.07	Fixed	16.8440	17.4750	103.0871	98.0894	98.8791	200,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,530	107,216.07	Fixed	16.8440	17.4500	103.1587	98.1610	98.8791	200,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,530	107,216.07	Fixed	16.8440	17.3000	103.5896	98.5919	98.8791	850,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,530	107,216.07	Fixed	16.8440	17.2000	103.8783	98.8806	98.8791	210,000,000
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	837	74,495.75	Fixed	15.0390				97.1597	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,173	65,974.90	Fixed	12.9660				87.2518	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,565	40,584.60	Fixed	12.6860				82.4275	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,677	63,820.20	Fixed	12.5020				81.0532	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,747	67,524.85	Fixed	12.4380				85.6463	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,796	60,725.30	Fixed	12.3000				82.1260	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,922	68,743.45	Fixed	11.5170				78.7028	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	2,020	89,972.85	Fixed	12.2800				80.3949	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,923	60,705.30	Fixed	13.4900				84.7526	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	3,196	12,866.65	Fixed	14.1510				87.4735	
FXD1/2024/10Yr		KE8000006547	25-Mar-24	13-Mar-34	3,602	16,734.76	Fixed	16.0000				99.4760	
FIFTEEN YEAR BONDS													
FXD1/2009/15Yr		KE4000003436	26-Oct-09	07-Oct-24	158	31,952.45	Fixed	12.5000				96.5988	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	312	27,693.90	Fixed	10.2500				88.1625	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	585	25,199.80	Fixed	9.0000				88.8808	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	1,222	90,939.90	Fixed	11.0000				83.8767	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,376	82,473.25	Fixed	11.2500				83.1634	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,439	70,859.75	Fixed	12.0000				84.9058	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	3,294	76,351.65	Fixed	12.6500				91.3367	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,441	33,411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,539	79,096.85	Fixed	12.8570				86.8796	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,644	81,644.75	Fixed	12.7340				84.8306	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,721	53,919.80	Fixed	12.3400				82.7618	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,931	73,156.30	Fixed	12.7560				84.7225	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,722	68,357.70	Fixed	13.9420	15.5500	91.5109	91.1279	89.8636	100,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,495	55,432.05	Fixed	13.7500				86.7943	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,559	37,029.40	Fixed	10.0000				70.2309	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	87,285.65	Fixed	12.0000				83.2845	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	4,505	12,761.20	Fixed	14.0000				89.1749	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	5,051	94,515.60	Fixed	13.2000				85.7681	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	5,177	89,198.60	Fixed	13.2000				85.1122	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,436	83,350.00	Fixed	12.8730				83.2571	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,290	75,984.00	Fixed	13.4440				87.4115	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	4,043	20,192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,962	94,326.70	Fixed	13.4000				86.9069	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	8,012	90,490.00	Fixed	13.9240				99.7195	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	8,544	20,773.50	Fixed	14.1880				90.6038	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,108	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	501	16,060.21	Fixed	11.0000				94.9665	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	893	16,631.48	Fixed	11.0000				95.6695	
IFB1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	214	8,506.50	Fixed	11.0000				96.8417	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000				89.5453	
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	375	19,925.79	Fixed	12.5000				96.9163	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,713	30,004.70	Fixed	12.0000				91.3035	
IFB1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	200	21,262.25	Fixed	12.5000				97.3384	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,747	11,402.85	Fixed	12.5000				99.6804	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	3,175	41,184.80	Fixed	12.5000				84.7111	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,289	36,787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,176	71,028.55	Fixed	11.7500				82.5700	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,235	16,828.65	Fixed	12.2000				89.1910	
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	753	10,252.00	Fixed	10.2000				90.0220	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,796	118,460.40	Fixed	10.8500				90.3323	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,657	80,249.60	Fixed	10.9000				93.0659	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,631	80,958.35	Fixed	12.2570				97.1378	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,436	81,785.60	Fixed	12.6670				99.6868	
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,682	106,742.20	Fixed	12.7370				92.9762	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,863	79,827.50	Fixed	13.7420				96.4404	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,115	98,377.55	Fixed	12.9650				94.2177	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,561	94,258.60	Fixed	13.9380				99.6614	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,670	59,424.35	Fixed	13.2150				95.6702	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,772	68,196.50	Fixed	14.3990	14.5893	100.9585	98.9015	98.6155	125,250,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,230	213,251.60	Fixed	15.8370	15.9250	105.5838	99.6667	104.7823	50,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,230	213,251.60	Fixed	15.8370	15.9200	105.5994	99.6823	104.7823	500,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,230	213,251.60	Fixed	15.8370	15.9200	105.6439	99.6833	104.7823	200,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,230	213,251.60	Fixed	15.8370	14.5000	110.1935	104.2764	104.7823	150,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,230	213,251.60	Fixed	15.8370	13.6500	113.0917	107.1746	104.7823	50,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,195	112,732.95	Fixed	17.9327	17.0250	111.0619	102.6375	102.5617	100,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,195	112,732.95	Fixed	17.9327	17.0200	111.0768	102.6524	102.5617	500,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,195	112,732.95	Fixed	17.9327	17.0000	111.1366	102.7122	102.5617	100,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,195	112,732.95	Fixed	17.9327	16.5000	112.6468	104.2224	102.5617	500,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	17.3000	107.9134	104.2111	108.7309	1,197,550,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	17.2750	108.0093	104.3070	108.7309	500,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	17.2500	108.1053	104.4030	108.7309	300,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	17.1250	108.5876	104.8853	108.7309	497,550,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	17.1000	108.6845	104.9822	108.7309	497,550,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	17.0000	109.0733	105.3710	108.7309	630,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.1000	112.6736	108.9713	108.7309	100,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.0000	113.0851	109.3828	108.7309	66,150,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	473	85,366.80	Fixed	16.9723	16.9700	103.3236	99.9198	100.9856	10,000,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	984	65,680.69	Fixed	18.3854	15.4500	111.6654	106.2104	102.8302	11,900,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,530	107,216.07	Fixed	16.8440	16.2700	106.6180	101.6203	98.8791	500,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,530	107,216.07	Fixed	16.8440	16.2300	106.7380	101.7403	98.8791	2,200,000
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,565	40,584.60	Fixed	12.6860	18.5000	85.7365	83.1923	82.4275	100,000
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,747	67,524.85	Fixed	12.4380	17.8500	85.4570	82.9626	85.6463	100,000
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	312	27,693.90	Fixed	10.2500	18.2000	95.3607	93.8964	88.1625	6,400,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,376	82,473.25	Fixed	11.2500	19.1000	81.4376	80.8772	83.1634	6,400,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	87,285.65	Fixed	12.0000	17.1200	83.0825	77.4451	83.2845	1,200,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,290	75,984.00	Fixed	13.4440	16.5000	85.5643	82.6096	87.4115	100,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,290	75,984.00	Fixed	13.4440	15.7000	89.5776	86.6229	87.4115	28,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,962	94,326.70	Fixed	13.4000	16.5000	87.0738	82.0672	86.9069	3,000,000
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	501	16,060.21	Fixed	11.0000	13.2500	98.5785	97.2186	94.9665	4,100,000
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	893	16,631.48	Fixed	11.0000	16.0000	90.6677	90.1540	95.6695	2,450,000
IFB1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	214	8,506.50	Fixed	11.0000	18.2000	100.6472	96.1142	96.8417	3,850,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,289	36,787.30	Fixed	11.9500	15.0000	92.4501	86.8362	91.5016	150,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,796	118,460.40	Fixed	10.8500	17.1500	87.8617	87.1463	90.3323	1,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,657	80,249.60	Fixed	10.9000	17.5000	82.7803	80.5943	93.0659	8,600,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,657	80,249.60	Fixed	10.9000	15.5000	87.9775	85.7915	93.0659	10,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,436	81,785.60	Fixed	12.6670	17.4700	79.5273	78.6921	99.6868	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,682	106,742.20	Fixed	12.7370	15.0000	89.8190	87.9994	92.9762	750,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,670	59,424.35	Fixed	13.2150	16.5000	98.0471	92.6014	95.6702	5,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,561	94,258.60	Fixed	13.9380	17.4500	91.0166	84.4688	99.6614	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,863	79,827.50	Fixed	13.7420	17.4400	88.0936	82.6950	96.4404	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,863	79,827.50	Fixed	13.7420	16.5000	91.9958	86.5972	96.4404	3,200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,863	79,827.50	Fixed	13.7420	15.9800	94.2856	88.8870	96.4404	1,900,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,230	213,251.60	Fixed	15.8370	17.3800	101.1774	95.2603	104.7823	1,200,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,230	213,251.60	Fixed	15.8370	16.7000	103.2005	97.2834	104.7823	8,200,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,230	213,251.60	Fixed	15.8370	16.5000	103.8075	97.8904	104.7823	8,200,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,230	213,251.60	Fixed	15.8370	15.6000	106.6086	100.6915	104.7823	15,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,772	68,196.50	Fixed	14.3990	14.5000	101.4479	99.3909	98.6155	24,750,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,195	112,732.95	Fixed	17.9327	16.9500	111.2862	102.8618	102.5617	15,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,195	112,732.95	Fixed	17.9327	16.4000	112.9527	104.5283	102.5617	3,500,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,195	112,732.95	Fixed	17.9327	15.5700	115.5418	107.1174	102.5617	450,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,195	112,732.95	Fixed	17.9327	15.5298	115.6694	107.2450	102.5617	1,050,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	17.7000	106.3969	102.6946	108.7309	1,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	17.5000	107.1509	103.4486	108.7309	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	17.0752	108.7808	105.0785	108.7309	11,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.9500	109.2685	105.5662	108.7309	3,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.8000	109.8576	106.1553	108.7309	20,800,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.7000	110.2530	106.5507	108.7309	35,550,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.6000	110.6508	106.9485	108.7309	2,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.5200	110.9706	107.2683	108.7309	4,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.4000	111.4530	107.7507	108.7309	950,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.3512	111.6500	107.9477	108.7309	150,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.3179	111.7850	108.0320	108.7309	300,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.3063	111.8320	108.0790	108.7309	800,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.0696	112.7985	109.0962	108.7309	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.0348	112.9417	109.2394	108.7309	5,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	16.0232	112.9894	109.2871	108.7309	2,250,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	15.9900	113.1264	109.4241	108.7309	1,250,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	3,021	240,957.57	Fixed	18.4607	15.9300	113.3746	109.6723	108.7309	9,300,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	28-Feb-25	302	267.10	VARIABLE	T.B (91) + 1.00%				90.0000	
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,544	1,036.00	VARIABLE	T.B (91) + 1.00%				101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN FXD		KE6000007093	08-Nov-19	08-Nov-24	190	1,865.90	FIXED	12.2500				100.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	960	3,999.00	FIXED	13.0000				100.0000	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	960	1.00	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000006549	29-Oct-21	29-Oct-26	910	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,758	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
8,413,850,000	9,385,007,648

Total Deals	
Today	Previous
135	184

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.

Abbr.

FR: Floating Rate Treasury Bond **MA**: 12 weeks 91 day rates Moving 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 **IFB**: Infrastructure Bond **S**: Suspended

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