nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 7, 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 CAPITALFIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													May 7, 2024
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE8000008109	21-Aug-22	18-Aug-26	488	85,366.80	Fixed	18.8723	16.8500	102.6500	100.0524	105.1091	200,000,000
FXD1/2022/02	(Re-opened)	KE8000008109	21-Aug-22	18-Aug-26	488	85,366.80	Fixed	18.8723	16.8500	103.6700	100.3331	105.1091	900,000,000
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000007812	11-Mar-22	7-Apr-25	335	68,605.75	Fixed	11.7600				94.2759	
FXD1/2022/03		KE8000005762	10-May-22	11-May-26	724	76,537.95	Fixed	14.2200				95.0562	
FXD1/2022/03	(Re-opened)	KE8000008323	31-Jan-23	11-Jan-27	975	50,690.69	Fixed	18.3804	17.1000	106.3006	102.5000	103.6300	350,000,000
FIVE YEAR BONDS													
FXD2/2018/05		KE6000005766	16-Dec-18	9-Dec-24	216	44,630.50	Fixed	11.4900				95.9019	
FXD2/2020/05	(Re-opened)	KE8000008547	11-May-20	5-May-25	363	104,314.75	Fixed	11.6873				94.9447	
FXD2/2021/05	(Re-opened)	KE7000006805	19-Nov-21	9-Nov-26	918	68,075.88	Fixed	11.3773				87.6038	
FXD2/2022/05	(Re-opened)	KE8000010990	17-Jun-22	10-Jun-28	1,525	107,216.97	Fixed	16.8443	17.5000	103.2500	96.5392	98.1600	100,000,000
FXD2/2022/05	(Re-opened)	KE8000010990	17-Jun-22	10-Jun-28	1,525	107,216.97	Fixed	16.8443	17.5000	104.1140	96.9050	98.1600	400,000,000
TEN YEAR BONDS													
FXD3/2018/10	(Re-opened)	KE3000008329	29-Aug-18	17-Aug-28	832	74,495.75	Fixed	15.0390				97.1997	
FXD3/2017/10		KE5000007327	31-Jul-17	19-Jul-27	1,108	62,314.80	Fixed	12.9860				87.2314	
FXD3/2018/10		KE8000006762	27-Aug-18	19-Aug-28	1,840	48,994.80	Fixed	12.8860				82.4275	
FXD3/2019/10	(Re-opened)	KE8000009570	5-Feb-19	5-Feb-29	1,942	63,843.28	Fixed	12.4500				81.0502	
FXD3/2020/10		KE8000008021	29-Jul-20	29-Jul-30	1,812	67,924.85	Fixed	12.8000				85.6463	
FXD3/2019/10		KE8000009877	15-Nov-19	2-Nov-29	1,750	65,725.30	Fixed	12.9000				82.1290	
FXD3/2018/10		KE8000009876	19-Aug-19	9-Aug-29	1,617	68,743.48	Fixed	13.0175				79.7028	
FXD4/2019/10		KE8000009893	26-Nov-19	12-Nov-29	2,013	89,972.66	Fixed	12.2800				85.3949	
FXD3/2020/10		KE7000009486	16-Mar-22	3-Mar-32	2,518	65,705.30	Fixed	13.6900				84.7928	
FXD3/2022/10		KE8000009452	13-Feb-23	31-Jan-33	2,737	12,866.68	Fixed	14.1573				87.4736	
FXD3/2021/10	(Re-opened)	KE8000008547	29-Mar-22	13-Mar-32	2,557	27,700.61	Fixed	16.0000	15.3750	100.6271	98.1373	99.4750	100,000,000
FIFTEEN YEAR BONDS													
FXD1/2006/15/1		KE4000003486	26-Oct-06	7-Oct-24	153	31,962.48	Fixed	12.0000				98.8988	
FXD1/2013/15/1		KE4000003950	29-Mar-13	16-Mar-28	347	27,650.97	Fixed	10.2000				98.1620	
FXD1/2013/15/1	(Re-opened)	KE2000001598	20-Jun-11	8-Dec-26	580	25,199.80	Fixed	9.0000				98.8809	
FXD1/2014/15/1		KE4000006875	24-Feb-14	6-Feb-27	1,217	98,930.90	Fixed	11.0000	17.4600	85.8375	84.1130	84.4187	100,000,000
FXD1/2015/15/1	(Re-opened)	KE4000006790	28-Feb-13	7-Feb-28	1,371	52,473.25	Fixed	11.3600				95.3498	
FXD1/2015/15/1	(Re-opened)	KE4000006808	20-Apr-13	10-Apr-28	1,434	47,924.80	Fixed	12.0000				96.0000	
FXD1/2016/15/1		KE5000006422	28-May-16	18-May-33	3,269	76,701.80	Fixed	12.6900				91.5367	
FXD1/2016/15/1	(Re-opened)	KE8000009879	20-Oct-19	2-Oct-34	3,436	33,411.76	Fixed	12.7500				89.4129	
FXD1/2018/15/1		KE5000009431	30-Jan-18	9-Jan-33	3,124	78,096.88	Fixed	12.8000				85.8796	
FXD1/2019/15/1		KE5000009449	25-Apr-19	15-Apr-34	3,538	81,644.75	Fixed	12.8000				84.6306	
FXD1/2020/15/1		KE5000001128	28-Jul-20	13-Jul-35	3,770	53,919.68	Fixed	12.3400				82.7618	
FXD1/2006/15/1	(Re-opened)	KE8000002735	28-Feb-22	3-Feb-36	3,928	73,155.30	Fixed	12.7980				84.7225	
FXD1/2022/15/1	(Re-opened)	KE7000009525	25-Apr-22	6-Apr-37	4,717	68,307.75	Fixed	13.9400				81.1279	
TWENTY YEAR BOND													
FXD2/2006/20/1	(Re-opened)	KE1000001450	30-Jan-06	5-Jan-26	1,450	55,432.85	Fixed	13.7500				86.7943	
FXD2/2007/20/1	(Re-opened)	KE2000002765	30-May-11	3-May-31	2,555	37,029.40	Fixed	10.0000				77.3051	
FXD2/2012/20/1		KE4000004941	29-Nov-12	1-Nov-32	2,920	97,890.68	Fixed	12.0000				93.2969	
FXD2/2016/20/1		KE5000006845	20-Sep-16	1-Sep-36	4,500	12,701.20	Fixed	14.0000				95.1768	
FXD2/2018/20/1		KE5000008325	26-Mar-18	1-Mar-38	5,046	94,015.68	Fixed	13.2000				95.7697	
FXD2/2020/20/1		KE5000008855	30-Jul-18	5-Jul-38	5,172	89,106.85	Fixed	13.2000				95.1122	
FXD2/2019/20/1		KE5000009864	15-Apr-19	21-Mar-39	5,431	65,950.00	Fixed	12.8700				93.3971	
FXD2/2022/20/1		KE7000009210	16-Aug-22	22-Jul-41	6,205	75,994.80	Fixed	13.4440				87.4115	
TWENTY FIVE YEAR BOND													
FXD1/2013/25/1	(Re-opened)	KE4000003486	26-Jun-13	28-May-38	4,038	28,152.59	Fixed	11.2000				73.4701	
FXD1/2015/25/1		KE4000006964	20-Jan-15	22-May-40	6,557	99,330.79	Fixed	13.4000				88.9068	
FXD1/2017/25/1	(Re-opened)	KE7000003862	10-Mar-17	9-Apr-48	8,007	90,400.00	Fixed	12.8000	15.1149	86.6906	86.8525	86.7195	120,000,000
FXD1/2017/25/1	(Re-opened)	KE7000003862	10-Mar-17	9-Apr-48	8,007	90,400.00	Fixed	12.8000				86.7195	
FXD1/2022/25/1	(Re-opened)	KE8000010950	24-Oct-22	22-Sep-47	8,038	25,773.68	Fixed	14.1900				90.6038	
THIRTY YEAR BOND													
SDB 1/2013/30/1	(Re-opened)	KE2000002155	26-Feb-13	21-Jan-41	6,103	28,144.76	Fixed	12.0000				96.8324	
INFRASTRUCTURE BONDS													
IFB1/2012/07/1		KE2000001150	30-Dec-12	19-Dec-25	496	16,000.21	Fixed	11.0000				94.5655	
IFB1/2014/12/1		KE4000001150	27-Oct-14	12-Oct-26	888	16,637.48	Fixed	11.0000				95.6069	
IFB1/2015/08/1		KE4000006150	14-Dec-15	2-Dec-24	208	8,504.55	Fixed	11.0000				96.0417	
IFB1/2015/21/1		KE4000001650	30-Mar-15	10-Mar-27	1,037	33,496.59	Fixed	11.0000				89.5453	
IFB1/2016/08/1		KE5000006864	23-May-16	13-May-26	375	18,620.79	Fixed	12.5000				95.5153	
IFB1/2016/10/1		KE5000006869	24-Oct-16	6-Oct-31	2,708	38,004.79	Fixed	12.0000				91.3039	
IFB1/2017/7/1		KE5000007895	27-Nov-17	19-Nov-25	195	21,262.25	Fixed	12.5000				97.3394	
IFB1/2017/12/1		KE5000008860	27-Feb-17	12-Feb-29	1,192	11,402.99	Fixed	12.9000				98.6604	
IFB1/2018/12/1		KE5000009850	20-Jun-18	10-Jun-30	1,773	41,166.90	Fixed	12.5000				96.2111	
IFB1/2019/20/1		KE6000009109	19-Nov-19	20-Oct-38	5,386	36,700.00	Fixed	13.9000				91.5700	
IFB1/2019/15/1		KE6000006543	28-Oct-19	8-Oct-35	4,171	17,197.38	Fixed	11.7500				90.9000	
IFB1/2019/20/1		KE6000006760	29-Mar-19	20-Feb-44	7,230	18,629.85	Fixed	12.2000				89.1913	
IFB1/2020/08/1		KE6000006853	3-Jun-20	23-May-28	1,146	16,052.80	Fixed	10.2000				96.0205	
IFB1/2020/15/1		KE6000006842	19-Nov-20	1-Nov-35	4,392	118,450.48	Fixed	12.8000				95.5323	
IFB1/2021/10/1		KE7000006267	25-Jun-21	2-Jun-31	2,555	88,249.60	Fixed	13.9000				93.5609	
IFB1/2021/15/1		KE7000006285	25-Jun-21	3-Jun-37	4,926	85,958.38	Fixed	12.2073				91.1379	
IFB1/2021/18/1		KE7000006340	12-Apr-21	21-Mar-38	5,431	81,769.80	Fixed	12.6073				88.6988	
IFB1/2022/17/1		KE7000009327	13-Mar-21	28-Feb-42	6,477	136,742.20	Fixed	12.7273				82.8782	
IFB1/2022/18/1		KE7000009335	15-Jun-22	25-May-40	5,858	79,627.30	Fixed	13.7420				86.4404	
IFB1/2022/17/1		KE7000009377	21-Feb-22	28-Jan-41	6,115	98,177.98	Fixed	12.9600				82.2727	
IFB1/2022/14/1		KE7000009219	14-Nov-22	27-Oct-36	4,556	94,258.80	Fixed	13.5390				89.9214	
IFB1/2023/8/1		KE8000009325	3-Dec-22	27-Nov-28	1,968	68,195.00	Fixed	13.2156				103.7122	
IFB1/2023/17/1	(Re-opened)	KE8000009340	13-Mar-23	25-Feb-40	5,767	213,391.60	Fixed	14.3990				109.4588	89,000,000
IFB1/2023/7/1		KE8000009379	05-Jun-23	30-Jun-30	2,335	112,752.90	Fixed	15.6073	15.2000	106.1565	101.9708	109.4588	802,000,000
IFB1/2024/8/1		KE8000009619	12-Dec-23	9-Mar-32	2,190	112,752.90	Fixed	15.8000	15.5000	111.5352	102.8044	102.9039	150,000,000
IFB1/2024/8/1		KE8000009619	12-Dec-23	9-Mar-32	2,190	112,752.90	Fixed	15.8000	15.8000	111.9848	103.3140	102.9039	150,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	17.3600	107.9302	103.8163	106.3600	210,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	17.1600	108.6872	104.7313	106.3600	500,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	17.3000	109.1208	105.1077	106.3600	300,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	17.3000	109.3160	105.3601	106.3600	990,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	16.9000	111.2529	107.2309	106.3600	140,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVKENYA 07/2024	(Re-opened)	KE5000003862	10-May-21	9-Apr-48	8,007	90,490.00	Fixed	12.5000	13.9631	99.7158	99.1428	99.7158	290,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ISSUED VIA REPO													
FXD3/2018/10/1	(Re-opened)	KE3000008329	29-Aug-18	17-Aug-28	832	74,495.75	Fixed	15.0390	15.3295	98.8000	92.2773	97.1997	2,000,000
FXD3/2018/10/1	(Re-opened)	KE3000008329	29-Aug-18	17-Aug-28	832	74,495.75	Fixed	15.0390	16.8000	96.9100	90.6607	97.1997	2,000,000
FXD1/2018/15/1		KE8000006853	26-Feb-18	12-Feb-28	1,752	62,473.25	Fixed	12.4390	14.6000	91.7000	85.8000	89.9453	300,000
FXD1/2018/15/1		KE8000006853	26-Feb-18	12-Feb-28	1,752	62,524.80	Fixed	12.4390	17.6400	82.1600	76.6796	89.9453	300,000
FXD3/2020/10/1	(Re-opened)	KE8000008021	29-Jul-20	29-Jul-30	1,812	27,700.61	Fixed	12.8000	15.4000	99.9004	98.0103	99.4750	20,000,000
FXD1/2018/15/1	(Re-opened)	KE4000003790	25-Feb-13	7-Feb-28	1,371	52,473.25	Fixed	11.3600	19.6400	82.1600	82.1600	98.0000	30,000,000
FXD1/2013/15/1	(Re-opened)	KE4000003790	25-Feb-13	7-Feb-28	1,371	52,473.25	Fixed	11.3600	17.5000	85.2394	84.2272	98.0000	250,000
FXD1/2015/15/1	(Re-opened)	KE4000006790	28-Feb-13	7-Feb-28	1,371	47,269.68	Fixed	11.3600	17.1200	83.2722	82.2588	83.2668	2,000,000
FXD1/2014/15/1		KE4000006875	24-Feb-14	6-Feb-27	1,217	94,520.70	Fixed	12.4000	16.7000	86.3044	81.1137	86.9099	100,000
FXD1/2015/15/1		KE4000006875	24-Feb-14	6-Feb-27	1,217	98,930.90	Fixed	11.0000	17.8000	99.2179	97.7008	94.9000	5,000,000
IFB1/2016/10/1		KE5000006869	24-Oct-16	6-Oct-31	2,708	38,004.79	Fixed	12.0000	13.8200	93.9323	93.3373	91.3039	2,000,000
IFB1/2020/8/1		KE6000006543	15-Apr-20	2-Apr-28	1,791	118,450.48	Fixed	10.8000	18.9400	89.5475	84.8831	95.3323	1,000,000
IFB1/2020/8/1		KE6000006543	15-Apr-20	2-Apr-28	1,791	118,450.48	Fixed	10.8000	19.4000	85.8772	85.0128	95.3323	300,000
IFB1/2020/8/1		KE6000006543	15-Apr-20	2-Apr-28	1,791	118,450.48	Fixed	10.8000	19.5000	92.0705	91.3000	95.3323	1,500,000
IFB1/2020/11/1		KE6000006945	29-Aug-20	11-Aug-31	2,652	88,249.60	Fixed	13.9000	17.3000	82.6713	80.6356	93.5609	750,000
IFB1/2021/15/1		KE7000006285	25-Jun-21	3-Jun-37	4,926	88,958.38	Fixed	12.2073	17.8600	89.4443	79.9750	91.1379	1,400,000
IFB1/2021/15/1		KE7000006285	25-Jun-21	3-Jun-37	4,926	89,958.35	Fixed	12.2073	15.1643	95.6000	86.4007	91.1379	150,000
IFB1/2021/18/1		KE7000006285	25-Jun-21	3-Jun-37	4,926	89,958.35	Fixed	12.2073	15.9000	92.9000	86.9000	91.1379	100,000
IFB1/2021/18/1		KE7000006340	12-Apr-21	21-Mar-38	5,431	81,769.80	Fixed	12.6073	14.9463	92.1991	82.1998	88.6988	20,000,000
IFB1/2021/18/1		KE7000006340	12-Apr-21	21-Mar-38	5,431	81,765.61	Fixed	12.6073	15.6354	89.2394	84.2272	88.6988	2,000,000
IFB1/2021/18/1		KE7000006340	12-Apr-21	21-Mar-38	5,431	81,765.61	Fixed	12.6073	15.6496	90.9000	85.2908	88.6988	500,000
IFB1/2021/18/1		KE7000006340	12-Apr-21	21-Mar-38	5,431	81,765.61	Fixed	12.6073	14.7000	99.7425	88.7033	88.6988	20,000,000
IFB1/2021/18/1		KE7000006340	12-Apr-21	21-Mar-38	5,431	81,765.61	Fixed	12.6073	12.8000	100.0000	98.9908	88.6988	500,000
IFB1/2022/17/1		KE7000009327	13-Mar-21	28-Feb-42	6,477	136,742.20	Fixed	12.7273	17.8000	81.2748	79.2601	82.8782	200,000
IFB1/2022/17/1		KE7000009327	13-Mar-21	28-Feb-42	6,477	136,742.20	Fixed	12.7273	16.8995	88.0000	88.0000	82.8782	500,000
IFB1/2022/17/1		KE7000009327	13-Mar-21	28-Feb-42	6,477	136,742.20	Fixed	12.7273	13.6750	100.0000	98.6000	82.8782	500,000
IFB1/2022/14/1		KE7000009219	14-Nov-22	27-Oct-36	4,556	94,258.80	Fixed	13.5390	17.8000	96.4571	93.7178	89.9214	100,000
IFB1/2022/14/1		KE7000009219	14-Nov-22	27-Oct-36	4,556	94,258.80	Fixed	13.5390	17.8000	92.9969	89.2978	89.9214	500,000
IFB1/2022/18/1		KE7000009335	15-Jun-22	25-May-40	5,858	79,627.30	Fixed	13.7420	17.8000	97.4562	91.6758	86.4404	800,000
IFB1/2022/18/1		KE7000009335	15-Jun-22	25-May-40	5,858	79,627.30	Fixed	13.7420	16.3100	99.0000	97.4125	86.4404	2,400,000
IFB1/2022/18/1		KE7000009335	15-Jun-22	25-May-40	5,858	79,627.30	Fixed	13.7420	14.9000	100.0000	98.7000	86.4404	1,000,000
IFB1/2022/18/1		KE7000009335	15-Jun-22	25-May-40	5,858	79,627.30	Fixed	13.7420	14.2216	100.0000	97.4126	86.4404	200,000
IFB1/2022/17/1		KE7000009377	21-Feb-22	28-Jan-41	6,115	98,177.98	Fixed	12.9600	17.8000	83.0773	80.2091	84.2177	40,000,000
IFB1/2022/17/1		KE7000009377	21-Feb-22	28-Jan-41	6,115	213,251.60	Fixed	12.9600	17.2000	101.4092	95.2749	109.4588	100,000
IFB1/2023/7/1		KE8000009379	05-Jun-23	30-Jun-30	2,335	213,251.60	Fixed	15.6073	15.6795	106.9128	103.6791	109.4588	1,000,000
IFB1/2023/7/1		KE8000009379	05-Jun-23	30-Jun-30	2,335	213,251.60	Fixed	15.6073	14.6795	106.9128	103.6791	109.4588	1,000,000
IFB1/2023/17/1	(Re-opened)	KE8000009340	13-Mar-23	25-Feb-40	5,767	68,195.00	Fixed	14.3990	15.5000	91.9037	89.3409	103.7122	50,000
IFB1/2023/17/1	(Re-opened)	KE8000009340	13-Mar-23	25-Feb-40	5,767	68,195.00	Fixed	14.3990	15.8000	94.9829	92.6281	103.7122	1,200,000
IFB1/2024/8/1		KE8000009619	12-Dec-23	9-Mar-32	2,190	112,752.90	Fixed	15.8000	16.3900	113.3006	104.6798	102.9039	2,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	17.1900	108.7564	104.7600	106.3600	7,900,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	17.1900	109.0000	105.0000	106.3600	1,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	16.8000	113.1001	108.1400	106.3600	50,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	16.7000	113.4992	108.5403	106.3600	1,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	16.8000	113.6548	108.7008	106.3600	4,750,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	16.6132	113.9448	109.0689	106.3600	250,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	16.6000	113.8956	108.9979	106.3600	7,139,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	16.3075	112.9991	108.1122	106.3600	11,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	16.1500	112.5209	108.5740	106.3600	1,450,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	16.1000	112.9135	108.9979	106.3600	2,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	16.0000	112.9417	108.9908	106.3600	100,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	16.0000	113.0000	109.0500	106.3600	21,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	15.9000	113.1000	109.1500	106.3600	1,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	15.8372	113.0895	109.1322	106.3600	500,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	15.6310	113.2207	109.2728	106.3600	1,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	15.6110	113.2700	109.3206	106.3600	20,000,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	15.6100	113.2602	109.3273	106.3600	10,200,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	15.5115	113.6003	109.7241	106.3600	150,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	15.0810	113.8568	109.9439	106.3600	100,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	13.8114	114.1008	110.0992	106.3600	300,000
IFB1/2024/8/1		KE8000009635	13-Feb-24	9-Mar-32	2,315	248,997.97	Fixed	16.4900	16.8000	114.1936	110.1408	106.3600	999,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPMS MD.0408/15.0545/15.05		KE5000002090	10-Aug-15	26-Feb-25	267	267.15	VARIABLE	T.B 91+ 1.00%				99.0000	
RPMS MD.0208/20.0547/15.08		KE5000003102	10-Aug-15	20-Jul-28	1,538	1,036.85	VARIABLE	T.B 91+ 1.00%				101.6187	
ACORN BREEN BOND MEDIUM TERM NOTE													
ACORN/FIXED		KE6000007050	8-Nov-19	8-Nov-24	185	1,860.96	FIXED	12.2500				108.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAML1/1KD		KE7000005900	20-Jun-21	18-Dec-26	955	3,999.00	FIXED	13.0000				108.0000	
FAML1/1KD		KE7000005900	20-Jun-21	18-Dec-26	955	1.00	VARIABLE	182-Day T.Bill +3.00bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EBL/MT/FIXED		KE7000008491	29-Oct-21	29-Oct-26	965	11,000.00	FIXED	12.2500				105.1111	
SIDIAN MONTANAE REFORMATE COMPANY MEDIUM TERM NOTE													
SIMRC/1KD		KE7000005790	4-Mar-22	23-Feb-29	1,753	1,400.00	FIXED	12.5000				-	

Turnover in Bonds		Total Bonds	
Today	Previous	Today	Previous
3,011,600,000	7,846,400,000	112	107

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: Floating Rate Treasury Bond **MTN:** 12 months 182 day rates Mombasa Interbank **WFIN:** Medium Term Note

FXD: Fixed Rate Treasury Bond **VFIN:** Add to maturity **TTO:** 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.