BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 8, 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

TWO YEAR BONDS

THREE YEAR BONDS

FIVE YEAR BONDS

TEN YEAR BONDS

FIFTEEN YEAR BONDS

TWENTY YEAR BONDS

TWENTY FIVE YEAR BOND

THIRTY YEAR BOND

INFRASTRUCTURE BONDS

BONDS SELL/BUY BACK TRANSACTIONS

GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE

ACORN GREEN BOND MEDIUM TERM NOTE

FAMILY BANK MEDIUM TERM NOTE

EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE

KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE

KEY BOND INVESTMENT CONSIDERATIONS