nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 14, 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 14, 2024
TWO YEAR BONDS													
FXD1/2023/02	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	461	85,366.80	Fixed	16.9723				100.2714	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000006212	11-Apr-22	07-Apr-25	328	60,605.75	Fixed	11.7980				94.2706	
FXD1/2023/03		KE8000006762	15-May-23	11-May-26	727	78,537.95	Fixed	14.2280				95.0982	
FXD1/2024/03	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	972	65,680.69	Fixed	16.3854				103.2298	
FIVE YEAR BONDS													
FXD3/2018/05		KE6000005796	16-Dec-18	09-Dec-24	209	44,830.50	Fixed	11.4500				95.9019	
FXD1/2020/05	(Re-opened)	KE6000006547	11-May-20	05-May-25	356	104,518.70	Fixed	11.9875				95.6889	
FXD1/2021/05	(Re-opened)	KE6000006655	15-Nov-21	09-Nov-26	909	66,075.85	Fixed	11.2775				87.6248	
FXD1/2023/05	(Re-opened)	KE6000005886	17-Jul-23	10-Jul-28	1,518	107,216.07	Fixed	16.8448	17.4000	103.8718	98.3188	98.3175	100,000,000
FXD1/2023/05	(Re-opened)	KE6000005886	17-Jul-23	10-Jul-28	1,518	107,216.07	Fixed	16.8448	17.1000	104.7332	99.1852	98.3175	100,000,000
TEN YEAR BONDS													
FXD1/2018/10	(Re-opened)	KE5000006320	29-Aug-18	17-Aug-28	825	74,495.75	Fixed	15.0390				87.1597	
FXD1/2017/10		KE5000007327	31-Jul-17	19-Jul-27	1,161	65,974.90	Fixed	12.9660				87.2518	
FXD1/2018/10		KE5000006762	27-Aug-18	14-Aug-28	1,003	61,184.60	Fixed	12.6983				82.4275	
FXD2/2018/10	(Re-opened)	KE5000006216	17-Dec-18	24-Oct-28	1,060	63,820.25	Fixed	12.5000				81.0532	
FXD1/2019/10		KE5000006653	25-Feb-19	12-Feb-29	1,735	67,524.95	Fixed	12.4388	17.4000	84.9045	83.5880	85.6403	110,000,000
FXD2/2018/10		KE5000006877	15-Apr-19	22-Apr-29	1,784	60,725.36	Fixed	12.3000				82.1260	
FXD3/2018/10		KE6000006876	19-Aug-19	30-Aug-29	1,910	68,143.45	Fixed	11.5170				78.7928	
FXD4/2018/10		KE6000006878	20-Nov-19	12-Nov-29	2,006	69,972.85	Fixed	12.2600				80.3949	
FXD1/2022/10		KE7000006436	16-May-22	03-May-32	2,911	66,706.36	Fixed	13.4900				84.7526	
FXD1/2023/10		KE8000005432	13-Feb-23	31-Jan-33	3,184	12,866.65	Fixed	14.1518				87.4730	
FXD1/2024/10	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,590	27,789.61	Fixed	16.0000	16.2700	100.8311	98.6333	98.6340	200,000,000
FIFTEEN YEAR BONDS													
FXD1/2008/15		KE4000003436	06-Oct-09	07-Oct-24	146	31,952.45	Fixed	12.5000				96.5868	
FXD1/2010/15		KE4000003550	29-Mar-10	19-Mar-25	300	27,603.06	Fixed	10.2000				88.1625	
FXD2/2010/15	(Re-opened)	KE2000001558	28-Apr-11	08-Dec-25	573	25,199.60	Fixed	9.0000				68.6868	
FXD1/2012/15	(Re-opened)	KE4000004863	26-Sep-12	06-Sep-27	1,210	16,939.90	Fixed	10.0000				64.5655	
FXD1/2013/15		KE4000005790	25-Feb-13	07-Feb-28	1,364	62,473.25	Fixed	11.2500				65.2480	
FXD2/2013/15	(Re-opened)	KE4000005908	29-Apr-13	10-Apr-28	1,427	70,859.75	Fixed	12.0000				64.9058	
FXD1/2015/15		KE5000006432	28-May-15	09-May-30	3,282	76,351.65	Fixed	12.6558				91.3367	
FXD1/2016/15	(Re-opened)	KE5000006879	22-Oct-16	03-Oct-31	3,426	33,411.70	Fixed	12.7500				85.4120	
FXD1/2018/15		KE5000008430	29-Jan-18	09-Jan-34	3,527	79,096.95	Fixed	12.8578				86.6796	
FXD2/2018/15		KE6000001104	13-May-18	24-Apr-34	3,632	81,644.75	Fixed	12.7340				84.5305	
FXD3/2018/15		KE6000001326	29-Jul-18	18-Jul-34	3,708	53,910.60	Fixed	12.3456				82.7618	
FXD1/2020/15	(Re-opened)	KE8000007218	25-Feb-20	05-Feb-35	3,919	71,156.35	Fixed	12.7560				83.0818	
FXD1/2022/15	(Re-opened)	KE7000006920	25-Apr-22	06-Apr-37	4,715	68,357.75	Fixed	13.9625				91.1279	
TWENTY YEAR BOND													
FXD1/2008/20	(Re-opened)	KE1000001483	30-Jun-08	05-Jun-28	1,483	55,432.05	Fixed	13.7500				86.7943	
FXD1/2011/20	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,547	37,029.40	Fixed	10.0000				77.3051	
FXD1/2012/20		KE4000003940	26-Nov-12	31-Nov-32	3,160	87,265.65	Fixed	12.0000				83.2845	
FXD1/2016/20		KE5000006543	26-Sep-16	01-Sep-36	4,493	12,761.20	Fixed	14.0000				89.1749	
FXD2/2016/20		KE5000008325	26-Mar-18	31-Mar-38	5,038	94,515.80	Fixed	13.2000				85.7681	
FXD2/2018/20		KE5000008655	30-Jul-18	05-Jul-38	5,165	89,158.60	Fixed	13.2000				85.1122	
FXD1/2019/20		KE5000009984	15-Mar-19	21-Mar-39	5,424	83,950.05	Fixed	12.8736				83.2571	
FXD1/2021/20		KE7000005210	16-Aug-21	22-Jul-41	6,278	75,984.05	Fixed	13.4440				87.4115	
TWENTY FIVE YEAR BOND													
FXD1/2018/25	(Re-opened)	KE4000003989	28-Jun-18	28-May-35	4,031	20,192.50	Fixed	11.2500				72.4741	
FXD1/2018/25		KE5000008549	25-Jul-18	25-May-43	6,950	94,328.70	Fixed	13.4000				86.9969	
FXD1/2019/25	(Re-opened)	KE5000009852	10-May-21	28-Apr-46	8,030	90,490.00	Fixed	13.9248				86.8143	
FXD1/2020/25	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	8,532	20,773.50	Fixed	14.1880				90.6038	
THIRTY YEAR BOND													
SDB 1/2011/30	(Re-opened)	KE2000002136	28-Feb-11	21-Jan-41	6,096	28,144.75	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/2Yr		KE3000004130	30-Sep-13	15-Sep-25	489	16,060.21	Fixed	11.0000				94.9663	
IFB1/2014/2Yr		KE3000004150	27-Oct-14	12-Oct-26	881	16,631.48	Fixed	11.0000				95.6895	
IFB1/2015/3Yr		KE3000004180	16-Dec-15	02-Dec-24	202	8,506.50	Fixed	11.0000				96.8417	
IFB1/2015/2Yr		KE3000004853	30-Mar-15	15-Mar-27	1,037	33,488.55	Fixed	11.0000				89.5453	
IFB1/2016/3Yr		KE3000004854	23-May-16	12-May-25	363	19,925.79	Fixed	12.5000				96.9163	
IFB1/2016/10Yr		KE3000006655	24-Oct-16	06-Oct-31	2,701	35,004.75	Fixed	12.0000				91.3035	
IFB1/2017/7Yr		KE3000007366	27-Nov-17	18-Nov-24	188	21,262.25	Fixed	12.5000				97.1384	
IFB1/2017/12Yr		KE3000007460	27-Feb-17	12-Feb-29	1,735	11,402.85	Fixed	12.5000				95.6854	
IFB1/2018/10Yr		KE3000008093	29-Jan-18	10-Jan-33	3,163	41,184.80	Fixed	12.5000				84.7111	
IFB1/2018/20Yr		KE3000008159	19-Nov-18	25-Oct-38	5,277	38,797.30	Fixed	11.9500				91.5016	
IFB1/2019/10Yr		KE3000008545	28-Oct-19	08-Oct-35	4,164	71,028.55	Fixed	11.7500				82.5700	
IFB1/2019/20Yr		KE3000009760	29-Mar-19	22-Feb-44	7,223	16,628.65	Fixed	12.2000				89.1910	
IFB1/2020/05Yr		KE3000009853	05-Jul-20	25-Mar-26	741	10,252.00	Fixed	10.2000				90.0220	
IFB1/2020/9Yr		KE3000006630	15-Jan-20	02-Apr-29	1,784	116,460.40	Fixed	10.8500				90.3323	
IFB1/2020/17Yr		KE3000006631	24-Aug-20	11-Aug-37	3,845	65,249.60	Fixed	10.9000				83.7451	
IFB1/2021/16Yr		KE7000007334	25-Jan-21	05-Jan-37	4,618	85,958.35	Fixed	12.2575				87.1378	
IFB1/2021/16Yr		KE7000007335	12-Apr-21	21-Mar-38	5,424	81,765.40	Fixed	12.6678				95.6869	
IFB1/2021/21Yr		KE7000007327	13-Sep-21	18-Aug-42	6,670	106,742.25	Fixed	12.7375				92.9762	
IFB1/2022/13Yr		KE7000007922	13-Jun-22	21-May-40	5,851	79,627.50	Fixed	13.7425				96.4494	
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	6,103	98,377.55	Fixed	12.9650				96.0379	
IFB1/2023/4Yr		KE8000005218	16-Nov-22	27-Oct-36	4,548	94,258.65	Fixed	13.9380				95.6614	
IFB1/2023/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,658	59,424.35	Fixed	13.2150				95.6752	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,760	68,196.50	Fixed	14.3890				103.7133	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,218	213,251.60	Fixed	15.8375				109.9684	
IFB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-32	2,183	112,732.95	Fixed	17.9327	16.8500	103.2127	103.1634	110.4507	1,500,000,000
IFB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-32	2,183	112,732.95	Fixed	17.9327	16.8150	103.3175	103.2682	110.4507	450,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.8500	110.2471	105.9362	106.1342	50,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.8000	110.4434	106.1325	106.1342	300,000,000
TREASURY BILL BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2023/02	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	461	85,366.80	Fixed	16.9723	14.2908	106.9000	102.8367	100.2714	1,200,000
FXD1/2023/21	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	461	85,366.80	Fixed	16.9723	14.2040	107.0000	103.0367	100.2714	900,000
FXD1/2022/03	(Re-opened)	KE7000006212	11-Apr-22	07-Apr-25	328	60,605.75	Fixed	11.7980	20.0000	90.8994	90.8603	94.2706	1,600,000
FXD1/2024/23	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	972	65,680.69	Fixed	16.3854	17.3000	109.2208	102.1597	103.2298	30,000,000
FXD1/2024/03	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	972	65,680.69	Fixed	16.3854	15.4400	112.2368	106.1757	103.2298	1,500,000
FXD1/2018/10	(Re-opened)	KE5000006320	29-Aug-18	17-Aug-28	825	74,495.75	Fixed	15.0390	16.5970	100.5895	97.0778	87.1597	17,500,000
FXD1/2018/10		KE5000006653	25-Feb-19	12-Feb-29	1,735	67,524.95	Fixed	12.4388	16.0700	91.0619	88.1574	85.6403	100,000
FXD1/2018/05		KE6000005796	25-Jul-18	25-Mar-43	6,950	94,328.70	Fixed	13.4000	16.6000	87.0460	81.5966	86.9969	150,000
FXD1/2015/15		KE4000007653	30-Mar-15	15-Mar-27	1,037	33,488.55	Fixed	11.0000	16.9400	88.6935	86.9712	89.5453	4,450,000
FXD1/2015/20		KE4000007654	30-Mar-15	15-Mar-27	1,037	33,488.55	Fixed	11.0000	14.5000	93.7554	90.0329	89.5453	100,000
FXD1/2016/10		KE5000006854	23-May-16	12-May-25	363	19,925.79	Fixed	12.5000	16.0000	96.9303	96.6860	96.9163	10,500,000
FXD1/2016/15		KE5000006855	24-Oct-16	06-Oct-31	2,701	35,004.75	Fixed	12.0000	17.2700	92.6818	91.9258	91.3035	7,000,000
IFB1/2018/15Yr		KE3000008093	29-Jan-18	10-Jan-33	3,163	41,184.80	Fixed	12.5000	15.0000	83.9156	80.0351	84.7111	1,000,000
IFB1/2019/10Yr		KE3000008545	28-Oct-19	08-Oct-35	4,164	71,028.55	Fixed	11.7500	17.7800	74.9476	74.1374	82.5700	2,100,000
IFB1/2020/17Yr		KE3000006631	24-Aug-20	11-Aug-37	3,845	65,249.60	Fixed	10.9000	17.4000	82.9559	80.4488	83.7451	100,000
IFB1/2020/10Yr		KE3000009545	24-Aug-20	11-Aug-31	2,545	85,249.60	Fixed	10.9000	16.3700	88.7659	86.2238	83.7451	3,000,000
IFB1/2021/16Yr		KE7000007334	25-Jan-21	05-Jan-37	4,618	85,958.35	Fixed	12.2575	16.1100	86.4588	82.6237	87.1378	100,000
IFB1/2021/16Yr		KE7000007334	25-Jan-21	05-Jan-37	4,618	85,958.35	Fixed	12.2575	16.0000	86.9868	83.0817	87.1378	3,500,000
IFB1/2021/16Yr		KE7000007334	25-Jan-21	05-Jan-37	4,618	85,958.35	Fixed	12.2575	15.7000	87.7134	83.3083	87.1378	1,700,000
IFB1/2021/16Yr		KE7000007335	12-Apr-21	21-Mar-38	5,424	81,765.40	Fixed	12.6675	17.7700	76.6072	77.6344	95.6869	700,000
IFB1/2022/21Yr		KE7000006327	13-Sep-21	18-Aug-42	6,670	106,742.25	Fixed	12.7375	16.0824	90.0000	87.7605	92.9762	700,000
IFB1/2021/21Yr		KE7000006327	13-Sep-21	18-Aug-42	6,670	106,742.25	Fixed	12.7375	13.1186	100.0000	97.7605	92.9762	700,000
IFB1/2021/21Yr		KE7000006327	13-Sep-21	18-Aug-42	6,670	106,742.25	Fixed	12.7375	13.0900	100.3886	98.1481	92.9762	350,000
IFB1/2022/4Yr		KE8000005218	16-Nov-22	27-Oct-36	4,549	94,258.65	Fixed	13.9380	17.0000	86.3170	86.2787	95.6614	2,000,000
IFB1/2022/4Yr		KE8000005218	16-Nov-22	27-Oct-36	4,549	94,258.65	Fixed	13.9380	16.0000	90.4610	90.4227	95.6614	200,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	6,103	98,377.55	Fixed	12.9650	16.0000	87.5846	84.5571	96.0379	1,000,000
IFB1/2022/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,218	213,251.60	Fixed	15.8375	17.4900	101.4149	94.9757	109.9684	400,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,218	213,251.60	Fixed	15.8375	15.7200	106.7597	100.3205	109.9684	1,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,218	213,251.60	Fixed	15.8375	15.6411	106.9358	100.4964	109.9684	500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,218	213,251.60	Fixed	15.8375	15.3300	107.9964	101.5572	109.9684	2,000,000
IFB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-32	2,183	112,732.95	Fixed	17.9327	17.5000	101.2953	101.2460	110.4507	8,000,000
IFB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-32	2,183	112,732.95	Fixed	17.9327	15.8600	106.2349	106.1856	110.4507	25,000,000
IFB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-32	2,183	112,732.95	Fixed	17.9327	15.5000	107.9654	107.3161	110.4507	62,000,000
IFB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-32	2,183	112,732.95	Fixed	17.9327	14.6444	110.1224	110.0731	110.4507	30,000,000
IFB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-32	2,183	112,732.95	Fixed	17.9327	13.2146	114.9600	114.9107	110.4507	5,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	18.3000	104.7679	100.4778	106.1342	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	17.8036	106.6074	102.2985	106.1342	2,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	17.7610	106.7660	102.4571	106.1342	250,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	17.4600	107.8965	103.5898	106.1342	150,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.6500	111.0355	106.7246	106.1342	12,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.4000	111.2340	106.9231	106.1342	27,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.5000	111.6327	107.3218	106.1342	6,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.4500	111.8329	107.5220	106.1342	2,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.4000	112.0336	107.7227	106.1342	40,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.3300	112.3157	108.0048	106.1342	3,800,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.3000	112.4369	108.1260	106.1342	8,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.2800	112.5178	108.2069	106.1342	2,100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.1000	113.0353	108.6944	106.1342	5,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.0400	113.4960	109.1851	106.1342	10,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.0100	113.6193	109.3084	106.1342	50,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.0000	113.6504	109.3395	106.1342	20,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	16.0000	113.6504	109.2988	106.1342	400,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	15.9900	113.7015	109.3906	106.1342	10,100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	15.9000	113.7095	109.3985	106.1342	200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	15.9700	113.7939	109.4730	106.1342	40,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	29-Aug-32	3,009	240,957.57	Fixed	18.4667	15.9350	117.7414	113.4305	106.1342	200,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.004DB18-0048-13.65		KE5000002096	10-Aug-15	28-Feb-25	290	267.10	VARIABLE	T-B (91) + 1.00%				90.0000	
RPBD.BD.030M20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,532	1,036.00	VARIABLE	T-B (91) + 1.00%				101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN.FXD		KE6000007093	08-Nov-18	08-Nov-24	178	1,865.90	FIXED	12.2500				100.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAMB.7.FXD		KE7000006095	25-Jun-21	18-Dec-26	948	3,999.00	FIXED	13.0000				100.0000	
FAMB.VFLR		KE7000006103	25-Jun-21	18-Dec-26	948	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	898	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC.FXD		KE7000007760	04-Mar-22	23-Feb-29	1,746	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
3,408,480,000	2,927,950,000

Total Deals	
Today	Previous
195	75

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.

KEY:
FXD: Fixed Rate Treasury Bond **Mv**: 12 months 41 day rates Mombasa Average **MTN**: Medium Term Note
FNT: 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 connection with the information.