nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 22, 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 22, 2024
TWO YEAR BONDS													
FXD1/2023/02	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	453	85,366.80	Fixed	16.9723				100.3251	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000008212	11-Apr-22	07-Apr-25	320	60,605.75	Fixed	11.7660				96.7275	
FXD1/2023/03		KE8000005762	15-May-23	11-May-26	719	78,537.95	Fixed	14.2250	16.9500	96.0921	95.7303	96.2816	150,000,000
FXD1/2024/03	(Re-opened)	KE8000008323	15-Jan-24	11-Jan-27	964	65,680.69	Fixed	18.3654				103.1522	
FIVE YEAR BONDS													
FXD2/2018/05		KE6000005796	16-Dec-18	09-Dec-24	201	44,830.50	Fixed	11.4500				95.9519	
FXD1/2020/05	(Re-opened)	KE6000008547	11-May-20	05-May-25	348	104,518.75	Fixed	11.6875				95.6889	
FXD1/2021/05	(Re-opened)	KE6000006955	15-Nov-21	09-Nov-26	901	66,075.95	Fixed	11.2725				89.2523	
FXD1/2023/05	(Re-opened)	KE6000005986	17-Jul-23	10-Jul-28	1,510	107,216.07	Fixed	16.8443	17.3000	104.5383	98.6151	99.0435	100,000,000
FXD1/2023/05		KE6000005986	17-Jul-23	10-Jul-28	1,510	107,216.07	Fixed	16.8443	17.2000	104.9244	98.9012	99.0435	500,000,000
TEN YEAR BONDS													
FXD1/2018/10	(Re-opened)	KE5000006320	29-Aug-18	17-Aug-28	817	74,495.75	Fixed	15.0395				96.3683	
FXD1/2021/10		KE5000007327	31-Jul-17	19-Jul-27	1,153	65,074.95	Fixed	12.9660				87.2518	
FXD1/2018/15		KE5000004760	27-Nov-18	14-Aug-28	1,545	45,084.60	Fixed	12.6960				82.4275	
FXD2/2018/15	(Re-opened)	KE5000006216	17-Dec-18	24-Dec-28	1,497	63,820.20	Fixed	12.5000				81.0532	
FXD1/2019/15		KE5000009853	25-Feb-19	12-Feb-29	1,727	67,524.95	Fixed	12.4380				84.1576	
FXD2/2019/15		KE5000009877	15-Mar-19	22-Mar-29	1,776	60,725.30	Fixed	12.3000				82.1280	
FXD2/2018/20		KE6000004875	19-Aug-18	06-Aug-23	1,902	69,743.45	Fixed	11.5175				79.7939	
FXD4/2018/20		KE6000006859	05-Nov-18	12-Nov-28	2,006	68,972.85	Fixed	12.2850				80.3949	
FXD1/2022/20		KE7000009436	16-May-22	09-May-32	2,903	66,705.30	Fixed	13.4900				84.7526	
FXD1/2023/20		KE7000005432	13-Feb-23	31-Jan-33	3,176	13,866.65	Fixed	14.1513				87.4730	
FXD1/2024/20	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,582	27,789.61	Fixed	16.0000				98.0815	
FIFTEEN YEAR BONDS													
FXD1/2008/15		KE4000003436	26-Oct-09	07-Oct-24	138	31,952.45	Fixed	12.5000				96.5848	
FXD1/2010/15		KE4000005550	29-Mar-10	10-Mar-25	292	27,659.90	Fixed	12.0500				88.1825	
FXD2/2010/15	(Re-opened)	KE4000005556	05-Apr-11	08-Dec-25	565	25,199.80	Fixed	8.0000				88.8869	
FXD1/2012/15		KE4000006960	24-Sep-12	06-Sep-27	1,202	16,939.90	Fixed	11.0000				84.1389	
FXD1/2013/15	(Re-opened)	KE4000007290	25-Feb-13	07-Feb-28	1,356	82,473.25	Fixed	11.2000				82.9492	
FXD1/2014/15	(Re-opened)	KE4000007808	28-Apr-14	12-Apr-29	1,418	70,855.75	Fixed	12.0000				84.7989	
FXD1/2015/15		KE5000008432	28-May-15	09-May-30	1,274	76,161.65	Fixed	12.6550				91.3387	
FXD2/2015/15	(Re-opened)	KE5000009870	22-Oct-15	03-Oct-33	3,421	33,471.70	Fixed	12.7500				85.4125	
FXD1/2016/15		KE5000006430	26-Jan-16	09-Jan-36	3,519	79,096.95	Fixed	12.0570				86.6796	
FXD2/2016/15		KE5000001104	13-May-16	24-Apr-34	3,424	81,644.75	Fixed	12.7340				84.8395	
FXD3/2016/15		KE5000001326	28-Jul-16	10-Jul-34	3,701	53,010.60	Fixed	12.3400				82.7618	
FXD1/2018/15	(Re-opened)	KE4000007216	25-Feb-20	05-Feb-35	3,911	75,156.30	Fixed	12.7500	16.0000	86.8017	83.5426	83.0819	220,000,000
FXD1/2022/15	(Re-opened)	KE7000009325	25-Apr-22	06-Apr-37	4,702	68,357.75	Fixed	13.9420				91.1279	
TWENTY YEAR BOND													
FXD1/2008/20	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,476	55,432.05	Fixed	13.7500				69.0691	
FXD1/2011/20	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,539	37,029.40	Fixed	10.0000				77.3051	
FXD1/2012/20		KE4000003945	26-Nov-12	21-Nov-32	3,160	87,285.65	Fixed	12.0000				83.2945	
FXD1/2016/20		KE5000006543	26-Sep-16	01-Sep-36	4,485	12,761.20	Fixed	14.0000				89.1749	
FXD2/2016/20		KE5000008325	28-Mar-18	01-Mar-38	5,031	94,515.60	Fixed	13.2000				82.9852	
FXD3/2016/20		KE5000006855	30-Jul-18	05-Jul-38	5,157	89,158.60	Fixed	13.2000				85.1122	
FXD1/2019/20		KE5000009984	18-Mar-19	21-Mar-39	5,416	83,350.00	Fixed	12.8750				83.2571	
FXD1/2021/20		KE7000005210	16-Aug-21	22-Jul-41	6,270	75,984.05	Fixed	13.4440				86.6275	
TWENTY FIVE YEAR BOND													
FXD1/2019/25	(Re-opened)	KE4000003989	28-Jun-19	28-May-35	4,023	20,192.50	Fixed	11.2500				72.4741	
FXD1/2018/25		KE5000008549	25-Jun-18	25-May-43	6,942	94,328.70	Fixed	13.4500				86.6889	
FXD2/2021/25	(Re-opened)	KE7000003852	10-May-21	28-Apr-46	7,992	96,490.00	Fixed	13.9040				99.7369	
FXD1/2022/25	(Re-opened)	KE8000005393	24-Oct-22	23-Sep-47	8,524	20,773.50	Fixed	14.1880				96.0038	
THIRTY YEAR BOND													
EGB 1/2021/30	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,088	28,144.70	Fixed	12.0000				90.5334	
INFRASTRUCTURE BONDS													
IFB1/2015/12Yr		KE3000008130	30-Sep-15	15-Sep-25	481	16,060.21	Fixed	11.0000				94.9665	
IFB1/2014/12Yr		KE3000001109	27-Oct-14	12-Oct-26	873	14,631.48	Fixed	11.0000				95.6895	
IFB1/2015/10Yr		KE3000004100	14-Dec-15	02-Dec-24	194	8,506.50	Fixed	11.0000				96.8417	
IFB1/2015/12Yr		KE3000001653	30-Mar-15	15-Mar-27	1,037	33,466.55	Fixed	11.0000				89.5453	
IFB1/2016/10Yr		KE3000004654	23-Mar-16	12-Mar-26	355	18,925.79	Fixed	12.5000				96.9163	
IFB1/2016/15Yr		KE3000006659	28-Oct-16	06-Oct-31	2,693	35,004.75	Fixed	12.0000	13.0000	97.4123	96.1925	91.3025	176,250,000
IFB1/2017/7Yr		KE3000007988	27-Nov-17	16-Nov-24	180	21,262.25	Fixed	12.5000	16.4000	98.2629	98.2142	97.3384	100,000,000
IFB1/2017/12Yr		KE3000007980	27-Feb-17	12-Feb-29	1,727	11,402.95	Fixed	12.5000				99.6864	
IFB1/2018/15Yr		KE3000008093	26-Jan-18	10-Jan-33	3,155	41,164.80	Fixed	12.5000				84.7111	
IFB1/2019/20Yr		KE3000009155	19-Nov-19	25-Oct-39	5,369	38,797.30	Fixed	11.9500				81.5216	
IFB1/2018/15Yr		KE3000006543	26-Oct-18	08-Oct-33	3,156	71,028.55	Fixed	11.7500				82.5790	
IFB1/2019/13Yr		KE3000008760	25-Mar-19	22-Feb-46	7,215	16,628.65	Fixed	12.2000				89.1910	
IFB1/2020/8Yr		KE3000008653	05-Jun-20	24-May-28	233	10,252.00	Fixed	10.2000				88.6885	
IFB1/2020/8Yr		KE3000006830	15-Apr-20	02-Apr-28	1,776	114,460.40	Fixed	10.8500				90.3323	
IFB1/2020/11Yr		KE3000006945	24-Aug-20	11-Aug-31	2,637	85,249.60	Fixed	10.9000				83.7451	
IFB1/2021/16Yr		KE3000007324	25-Jan-21	05-Jan-37	4,611	80,958.35	Fixed	12.2570				97.1378	
IFB1/2021/5Yr		KE3000007546	12-Apr-21	21-Mar-26	1,418	81,785.60	Fixed	12.6875	13.9000	97.1961	95.6649	92.5193	100,000,000
IFB1/2021/21Yr		KE3000007327	13-Sep-21	18-Aug-42	6,662	106,742.25	Fixed	12.7379	13.7000	97.0863	94.5689	96.9429	100,000,000
IFB1/2022/18Yr		KE3000009322	15-Jun-22	21-May-40	5,843	79,607.50	Fixed	13.7410				98.4484	
IFB1/2022/8Yr		KE3000007877	21-Feb-22	28-Jan-41	6,095	98,377.55	Fixed	12.9650	12.3000	107.2318	103.9189	94.2313	78,000,000
IFB1/2023/4Yr		KE3000005218	16-Nov-22	27-Oct-36	4,541	94,258.65	Fixed	13.9380				99.6614	
IFB1/2022/8Yr		KE3000005325	05-Dec-22	27-Nov-28	1,650	59,424.35	Fixed	13.2150				96.6792	
IFB1/2023/27Yr	(Re-opened)	KE3000005545	13-Mar-23	20-Feb-49	8,752	68,196.50	Fixed	14.3995				103.7733	
IFB1/2023/7Yr		KE3000005879	10-Jul-23	10-Jun-30	2,210	213,251.65	Fixed	15.6370				109.9684	
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	16.8000	103.7295	103.2861	103.1452	50,000,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	16.7500	103.8788	103.4355	103.1452	300,000,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	17.2000	110.0555	105.5389	105.8270	400,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2024/03	(Re-opened)	KE8000008323	15-Jan-24	11-Jan-27	964	65,680.69	Fixed	18.3654	17.2122	106.8000	102.3348	103.1522	950,000
FXD1/2024/03	(Re-opened)	KE8000008323	15-Jan-24	11-Jan-27	964	65,680.69	Fixed	18.3654	17.1468	108.9371	102.4719	103.1522	4,650,000
FXD1/2024/03	(Re-opened)	KE8000008323	15-Jan-24	11-Jan-27	964	65,680.69	Fixed	18.3654	17.0900	109.1409	102.6748	103.1522	900,000
FXD1/2024/03	(Re-opened)	KE8000008323	15-Jan-24	11-Jan-27	964	65,680.69	Fixed	18.3654	16.8938	109.4700	103.0048	103.1522	2,800,000
FXD1/2024/03	(Re-opened)	KE8000008323	15-Jan-24	11-Jan-27	964	65,680.69	Fixed	18.3654	16.1037	111.0500	104.5848	103.1522	500,000
FXD1/2024/03	(Re-opened)	KE8000008323	15-Jan-24	11-Jan-27	964	65,680.69	Fixed	18.3654	16.1074	111.1500	104.6848	103.1522	1,900,000
FXD1/2020/05	(Re-opened)	KE6000008547	11-May-20	05-May-25	348	104,518.75	Fixed	11.6875	16.6000	96.2922	95.7794	95.6889	4,500,000
FXD1/2024/10	(Re-opened)	KE6000006547	25-Mar-24	13-Mar-34	3,582	27,789.61	Fixed	16.0000	16.1000	101.9967	99.4473	98.0815	7,800,000
FXD1/2024/10	(Re-opened)	KE6000006547	25-Mar-24	13-Mar-34	3,582	27,789.61	Fixed	16.0000	15.9928	104.5000	101.9506	98.0815	1,400,000
FXD1/2024/10	(Re-opened)	KE6000006547	25-Mar-24	13-Mar-34	3,582	27,789.61	Fixed	16.0000	15.5333	104.8000	102.2506	98.0815	2,000,000
FXD1/2024/10	(Re-opened)	KE6000006547	25-Mar-24	13-Mar-34	3,582	27,789.61	Fixed	16.0000	15.4937	105.0000	102.4506	98.0815	4,100,000
FXD1/2024/10	(Re-opened)	KE6000006547	25-Mar-24	13-Mar-34	3,582	27,789.61	Fixed	16.0000	15.1046	107.0000	104.4506	98.0815	300,000
FXD1/2017/05		KE6000005796	31-Jul-17	19-Jul-27	1,153	65,074.95	Fixed	12.9660	17.4000	93.7868	89.4787	87.2518	8,000,000
FXD1/2018/20		KE6000009853	25-Feb-19	12-Feb-29	1,727	67,524.95	Fixed	12.4380	15.9000	91.7308	88.5530	84.1576	6,100,000
FXD1/2013/15	(Re-opened)	KE4000007290	25-Feb-13	07-Feb-28	1,356	82,473.25	Fixed	11.2000	17.9000	85.1122	81.8934	82.9492	5,000,000
FXD1/2019/15		KE4000003989	28-Mar-19	28-May-35	4,023	27,693.00	Fixed	11.2500	16.6000	97.3853	95.3578	88.1825	5,100,000
FXD1/2011/20	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,539	37,029.40	Fixed	10.0000	16.6760	73.3026	73.0633	77.3051	20,000,000
FXD1/2018/25		KE4000007490	25-Jun-18	25-May-43	6,942	94,328.70	Fixed	13.4500	14.9000	86.2956	85.5557	86.6889	150,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,037	33,466.55	Fixed	11.0000	14.4000	94.0658	92.1013	89.5453	400,000
IFB1/2016/10Yr		KE3000004654	24-Oct-16	06-Oct-31	2,693	35,004.75	Fixed	12.0000	17.4400	82.9848	81.7848	91.3025	200,000
IFB1/2020/8Yr		KE3000006830	15-Apr-20	02-Apr-28	1,776	118,460.40	Fixed	10.8500	14.9000	93.4733	92.1618	90.3323	100,000
IFB1/2021/16Yr		KE3000007324	25-Jan-21	05-Jan-37	4,611	80,958.35	Fixed	12.2570	17.6800	81.0078	76.9334	97.1378	100,000
IFB1/2021/16Yr		KE3000007324	25-Jan-21	05-Jan-37	4,611	80,958.35	Fixed	12.2570	16.9000	85.2654	81.1913	97.1378	500,000
IFB1/2022/8Yr		KE3000005325	05-Dec-22	27-Nov-28	1,650	59,424.35	Fixed	13.2150	17.1800	97.5055	95.5732	96.6792	29,400,000
IFB1/2023/4Yr		KE3000005218	16-Nov-22	27-Oct-36	4,541	94,258.65	Fixed	13.9380	17.6000	84.0535	83.7089	99.6614	500,000
IFB1/2023/4Yr		KE3000005218	16-Nov-22	27-Oct-36	4,541	94,258.65	Fixed	13.9380	17.2000	85.8161	85.4897	99.6614	2,800,000
IFB1/2023/4Yr		KE3000005218	16-Nov-22	27-Oct-36	4,541	94,258.65	Fixed	13.9380	17.0195	86.5494	86.1665	99.6614	1,200,000
IFB1/2023/4Yr		KE3000005218	16-Nov-22	27-Oct-36	4,541	94,258.65	Fixed	13.9380	16.5000	88.6507	88.3151	99.6614	500,000
IFB1/2023/4Yr		KE3000005218	16-Nov-22	27-Oct-36	4,541	94,258.65	Fixed	13.9380	15.9000	92.9541	92.6295	99.6614	2,800,000
IFB1/2022/21Yr		KE3000009322	13-Jun-22	21-May-40	5,843	79,607.50	Fixed	13.7410	15.0963	99.2000	93.0403	98.4484	250,000
IFB1/2022/18Yr		KE3000009322	13-Jun-22	21-May-40	5,843	79,607.50	Fixed	13.7410	14.5303	102.0000	95.8403	96.4484	250,000
IFB1/2022/8Yr		KE3000007877	21-Feb-22	28-Jan-41	6,095	98,377.55	Fixed	12.9650	16.9000	85.7150	82.4325	94.2313	3,800,000
IFB1/2022/8Yr		KE3000007877	21-Feb-22	28-Jan-41	6,095	98,377.55	Fixed	12.9650	16.0000	87.8814	84.5689	94.2313	1,000,000
IFB1/2023/7Yr		KE3000005879	10-Jul-23	10-Jun-30	2,210	213,251.65	Fixed	15.6370	15.3300	108.3478	107.5603	109.9684	6,450,000
IFB1/2023/27Yr	(Re-opened)	KE3000005545	13-Mar-23	20-Feb-49	8,752	68,196.50	Fixed	14.3995	16.0000	94.5060	91.6578	103.7733	2,500,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	17.0000	103.1348	102.6914	103.1452	2,100,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	16.7900	103.7583	103.3149	103.1452	15,000,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	16.7083	104.0097	103.6663	103.1452	1,200,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	16.7055	104.0121	103.6687	103.1452	40,000,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	16.5500	104.6799	104.0365	103.1452	500,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	16.4631	104.7429	104.2991	103.1452	1,000,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	15.8896	106.5000	106.0566	103.1452	1,900,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	15.8000	106.7784	106.3350	103.1452	1,000,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	15.7931	106.8000	106.3566	103.1452	6,700,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	15.7285	107.0000	106.5566	103.1452	10,500,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	15.7200	107.0278	106.5845	103.1452	100,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	15.6969	107.1000	106.6566	103.1452	3,000,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	15.6650	107.2000	106.7566	103.1452	3,150,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	15.6600	107.2156	106.7722	103.1452	25,050,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	15.5900	107.4665	107.0231	103.1452	400,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	15.5000	107.5000	107.0566	103.1452	5,350,000
IFB1/2023/6.5Yr		KE3000006216	13-Nov-23	06-May-30	2,175	112,732.95	Fixed	17.0327	15.4106	108.0000	107.5566	103.1452	200,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	17.5300	108.0000	103.2834	105.8270	300,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	17.3900	108.5973	103.8807	105.8270	50,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	17.2000	109.2842	104.5676	105.8270	8,000,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.9900	110.0943	105.3777	105.8270	35,000,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.8500	110.6398	105.9232	105.8270	3,000,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.6251	110.7374	106.0208	105.8270	16,000,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.6250	110.7376	106.0210	105.8270	30,000,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.9000	110.8556	106.1190	105.8270	5,000,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.9000	110.8849	106.1175	105.8270	5,000,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.7500	111.0320	106.3154	105.8270	4,500,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.6864	111.2828	106.5682	105.8270	2,000,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.6247	111.5268	106.8102	105.8270	500,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.6123	111.5757	106.8581	105.8270	3,400,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.6000	111.6245	106.9079	105.8270	13,900,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.6000	111.6738	106.9062	105.8270	7,200,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.5000	112.0224	107.3058	105.8270	11,600,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.3500	112.6233	107.9067	105.8270	7,700,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.3120	112.7762	108.0596	105.8270	500,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.1400	113.4733	108.7567	105.8270	3,500,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.1000	113.6363	108.9197	105.8270	5,100,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.0998	113.8047	109.0881	105.8270	100,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.0235	113.9491	109.1918	105.8270	200,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	16.0000	114.0455	109.2782	105.8270	1,000,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	15.9300	114.3334	109.6168	105.8270	6,250,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	15.9117	114.4068	109.6922	105.8270	2,700,000
IFB1/2024/8.5Yr		KE3000006430	19-Feb-24	29-Aug-32	3,001	240,957.57	Fixed	18.4607	15.9000	114.5024	109.7858	105.8270	4,200,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPMD BD 004/08/18-0048-13.65		KE5000002096	10-Aug-15	23-Feb-25	282	267.10	VARIABLE	T.B (91) + 1.00%				90.0000	
RPMD BD 030/6/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,524	1,036.00	VARIABLE	T.B (91) + 1.00%				101.5197	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACGRN FXD		KE6000007093	08-Nov-18	08-Nov-24	170	1,865.90	FIXED	12.2500				100.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	940	3,999.00	FIXED	13.0000				100.0000	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	940	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	890	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007790	04-Mar-22	23-Feb-29	1,738	1,400.00	FIXED	12.5000				-	

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