nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 24, 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 24, 2024
TWO YEAR BONDS													
FXD1/2023/02	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	451	85,366.80	Fixed	18.9723				100.3251	
THREE YEAR BONDS													
FXD1/2022/03		KE7000006212	11-Apr-22	07-Apr-25	318	60,605.75	Fixed	11.7660	15.7556	97.5416	96.0547	96.0439	174,150,000
FXD1/2023/03		KE8000005762	15-May-23	11-May-26	717	76,537.95	Fixed	14.2288				95.9707	
FXD1/2024/03	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	962	65,680.49	Fixed	18.3854				103.0427	
FIVE YEAR BONDS													
FXD2/2019/05		KE6000005796	16-Dec-19	09-Dec-24	199	44,830.50	Fixed	11.4569				95.9019	
FXD1/2020/05	(Re-opened)	KE6000006547	11-May-20	05-May-25	346	104,518.75	Fixed	11.9875	16.7500	96.2536	95.6767	95.6662	174,150,000
FXD1/2021/05	(Re-opened)	KE6000006655	15-Nov-21	09-Nov-26	899	66,075.85	Fixed	11.2778				95.5523	
FXD1/2023/05	(Re-opened)	KE6000005886	17-Jul-23	10-Jul-28	1,508	107,216.07	Fixed	16.8448	17.1000	105.2064	99.1907	98.6166	250,000,000
TEN YEAR BONDS													
FXD1/2016/10	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	815	74,495.75	Fixed	15.0386				96.3683	
FXD1/2017/10		KE5000007160	31-Jul-17	19-Jul-27	1,151	65,074.90	Fixed	12.9600				87.2518	
FXD1/2018/10	(Re-opened)	KE5000006762	27-Aug-18	14-Aug-28	1,543	40,564.60	Fixed	12.6860				82.4275	
FXD2/2019/10		KE5000009216	17-Dec-19	04-Dec-29	1,955	63,600.20	Fixed	12.5035				81.0532	
FXD1/2018/15		KE5000006653	26-Feb-18	22-Feb-29	1,725	67,524.85	Fixed	12.4380				84.1576	
FXD2/2018/15		KE5000006877	15-Apr-18	02-Apr-33	1,774	60,725.35	Fixed	12.3000				82.1265	
FXD3/2018/15		KE6000006876	19-Aug-18	06-Aug-33	1,900	68,743.45	Fixed	13.0175				78.7028	
FXD4/2018/15		KE6000005850	25-Nov-18	12-Nov-33	1,998	89,972.95	Fixed	12.2500				80.3949	
FXD1/2019/15		KE5000008436	16-May-22	03-May-34	2,901	65,705.35	Fixed	13.4500				84.7535	
FXD1/2023/15		KE5000005432	13-Feb-23	31-Jan-33	3,174	12,966.65	Fixed	14.1510				87.4735	
FXD1/2024/15	(Re-opened)	KE5000006547	25-Mar-24	13-Mar-34	3,500	27,789.61	Fixed	16.0000				99.4467	
FIFTEEN YEAR BONDS													
FXD1/2018/15V		KE4000003436	26-Oct-09	07-Oct-24	136	31,952.45	Fixed	12.5000				96.5988	
FXD1/2021/15V		KE4000003550	29-Mar-10	10-Mar-25	290	27,693.90	Fixed	15.2500				88.1625	
FXD2/2021/15V	(Re-opened)	KE4000001558	25-Apr-11	08-Dec-25	563	25,199.80	Fixed	9.0000				88.8859	
FXD1/2021/15V		KE4000003670	26-Sep-12	06-Sep-27	1,200	90,939.90	Fixed	11.0000				84.1369	
FXD1/2022/15V	(Re-opened)	KE4000003730	25-Feb-13	27-Feb-28	1,354	82,473.25	Fixed	11.2500	17.5000	86.1719	84.6862	84.9192	84,800,000
FXD2/2013/15V	(Re-opened)	KE4000003808	29-Apr-13	12-Apr-28	1,417	70,859.75	Fixed	12.0000				84.7998	
FXD1/2014/15V		KE4000006452	28-May-18	08-May-33	3,272	76,351.65	Fixed	12.6500				83.6822	
FXD2/2018/15V	(Re-opened)	KE5000006879	22-Oct-18	03-Oct-33	3,419	33,411.75	Fixed	12.7500				85.4125	
FXD1/2019/15V		KE5000006930	29-Jan-19	09-Jan-34	3,517	75,096.85	Fixed	12.9570				85.8799	
FXD2/2019/15V		KE6000003104	13-May-19	24-Apr-34	3,622	81,644.75	Fixed	12.7340				84.8308	
FXD3/2019/15V		KE6000001328	29-Jul-19	10-Jul-34	3,699	53,919.60	Fixed	12.3450				82.7918	
FXD1/2020/15V	(Re-opened)	KE5000007218	23-Feb-20	05-Feb-35	3,906	73,156.30	Fixed	12.7560	16.0000	86.6752	83.5460	86.7282	80,000,000
FXD1/2022/15V	(Re-opened)	KE7000006929	25-Apr-22	06-Apr-37	4,700	68,357.70	Fixed	13.9420				91.1279	
TWENTY YEAR BOND													
FXD1/2008/20V	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,473	55,432.05	Fixed	13.7500				89.0891	
FXD1/2013/20V	(Re-opened)	KE2000002176	30-May-11	04-May-31	2,537	37,029.40	Fixed	10.0000				77.3651	
FXD1/2012/20V		KE4000003949	26-Nov-12	01-Nov-32	3,160	67,265.65	Fixed	12.0000				83.2845	
FXD1/2016/20V		KE5000006543	26-Sep-16	21-Sep-36	4,483	12,761.20	Fixed	14.0000				89.1749	
FXD1/2018/20V		KE5000008325	26-Mar-18	01-Mar-38	5,029	94,515.60	Fixed	13.2000				89.4937	
FXD2/2018/20V		KE5000006855	30-Jul-18	05-Jul-38	5,155	89,198.60	Fixed	13.2000				85.1122	
FXD1/2019/20V		KE5000006984	15-Apr-19	21-Mar-39	5,414	83,350.00	Fixed	12.8730				83.2571	
FXD1/2021/20V		KE5000009210	16-Aug-21	22-Jul-41	6,368	75,984.00	Fixed	13.4440				86.6275	
TWENTY FIVE YEAR BOND													
FXD1/2015/25V	(Re-opened)	KE4000003089	26-Jun-15	28-May-35	4,021	20,192.50	Fixed	11.2500				72.4741	
FXD1/2018/25V		KE5000008549	25-Jun-18	25-May-43	6,940	94,326.70	Fixed	13.4000				86.9069	
FXD1/2021/25V	(Re-opened)	KE7000006852	10-May-21	09-Apr-46	7,990	90,490.00	Fixed	13.9240				86.7309	
FXD1/2022/25V	(Re-opened)	KE8000006593	24-Oct-22	23-Sep-47	8,502	20,773.50	Fixed	14.1885				95.6038	
THIRTY YEAR BOND													
SDR 1/2013/30V	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,096	28,144.75	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2015/3Y		KE3000008130	30-Sep-15	15-Sep-25	479	16,060.21	Fixed	11.0000				94.9665	
IFB1/2014/5Y		KE4000001109	27-Oct-14	12-Oct-26	871	16,631.48	Fixed	11.0000				95.6695	
IFB1/2015/5Y		KE4000006100	14-Dec-15	02-Dec-24	192	6,506.50	Fixed	11.0000				96.8417	
IFB1/2015/5Y		KE4000001653	30-Mar-15	15-Mar-27	1,037	32,486.55	Fixed	11.0000				89.5453	
IFB1/2016/5Y		KE4000006654	23-May-16	13-May-26	353	19,925.79	Fixed	12.5000				96.0163	
IFB1/2016/5Y		KE5000006659	24-Oct-16	06-Oct-31	2,691	30,004.70	Fixed	12.0000				96.1925	
IFB1/2017/5Y		KE5000007988	27-Nov-17	18-Nov-24	176	21,262.25	Fixed	12.5000				95.2742	
IFB1/2017/5Y		KE5000006980	27-Feb-17	12-Feb-29	1,725	11,402.95	Fixed	12.5000				99.6864	
IFB1/2018/5Y		KE5000008159	29-Jan-18	10-Jan-33	3,153	41,184.80	Fixed	12.5000				84.7111	
IFB1/2018/5Y		KE5000008159	19-Nov-18	25-Oct-38	5,267	36,787.30	Fixed	11.9568				91.5016	
IFB1/2019/5Y		KE5000006543	26-Oct-19	26-Oct-35	4,154	71,028.55	Fixed	11.7500				82.0760	
IFB1/2019/5Y		KE5000006760	25-Mar-19	22-Feb-44	7,211	16,828.65	Fixed	12.2000				89.1910	
IFB1/2020/5Y		KE6000006653	03-Jun-20	25-May-35	731	10,252.00	Fixed	10.2000				88.6985	
IFB1/2020/5Y		KE6000006430	15-Apr-20	02-Apr-25	1,774	118,460.40	Fixed	10.8000				90.3323	
IFB1/2020/7Y		KE6000006545	24-Apr-20	11-Apr-31	2,635	80,349.95	Fixed	10.9000				101.0027	
IFB1/2021/5Y		KE7000006326	20-Jan-21	06-Jan-27	1,606	85,958.35	Fixed	12.2570				97.1379	
IFB1/2021/5Y		KE7000006546	12-Apr-21	21-Mar-30	5,414	81,785.60	Fixed	12.6675				95.6649	
IFB1/2022/5Y		KE7000006327	13-Sep-21	18-Aug-42	6,660	106,742.25	Fixed	12.7375				98.4332	
IFB1/2022/5Y		KE8000002322	13-Jun-22	21-May-40	5,841	79,827.50	Fixed	13.7420				96.4424	
IFB1/2023/10Y		KE7000007977	21-Feb-22	26-Jan-41	6,093	98,977.55	Fixed	12.9650				103.9193	
IFB1/2024/5Y		KE8000005218	14-Nov-22	27-Oct-36	4,539	94,258.65	Fixed	13.0380				99.6614	
IFB1/2024/8Y		KE8000006305	26-Oct-22	27-Nov-28	1,648	59,424.35	Fixed	13.2150				95.6752	
IFB1/2023/7Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,750	68,196.50	Fixed	14.3990				103.7133	
IFB1/2024/3Y		KE8000006878	19-Jun-23	10-Jun-30	2,208	213,251.60	Fixed	15.8375				109.9684	
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	16.7904	103.8501	103.3082	103.3574	850,000,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	16.7750	103.9461	103.3947	103.3574	850,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	19.2000	105.6548	105.0368	106.5107	150,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	17.0500	109.9607	105.1427	106.5107	1,000,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	17.0250	110.0074	105.2394	106.5107	1,000,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	16.7124	111.2760	106.4409	106.5107	50,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	17.0000	110.1542	105.3362	106.5107	50,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	16.9000	112.6604	107.8624	106.5107	60,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	16.8900	110.7382	105.9252	106.5107	215,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2024/03V	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	962	65,680.49	Fixed	18.3854	15.4300	112.7183	106.1521	103.0427	1,200,000
FXD1/2023/05V	(Re-opened)	KE6000005886	17-Jul-23	10-Jul-28	1,508	107,216.07	Fixed	16.8448	16.5300	106.9551	100.0254	98.6166	2,000,000
FXD1/2023/05V	(Re-opened)	KE6000005886	17-Jul-23	10-Jul-28	1,508	107,216.07	Fixed	16.8448	16.5158	106.9046	100.0889	98.6166	3,000,000
FXD1/2016/10V	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	815	74,495.75	Fixed	15.0386	16.2727	101.6113	97.6862	96.3683	4,000,000
FXD1/2016/15V	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	815	74,495.75	Fixed	15.0386	16.2000	101.7417	97.8167	96.3683	2,000,000
FXD1/2024/15V		KE5000006547	25-Mar-24	13-Mar-34	3,500	27,789.61	Fixed	16.0000	15.5158	105.0000	102.3829	99.4467	500,000
FXD1/2018/15V		KE5000006653	26-Feb-18	12-Feb-29	1,725	67,524.85	Fixed	12.4380	17.6400	82.8193	79.5920	84.1576	10,000,000
FXD1/2015/5Y	(Re-opened)	KE3000003550	10-May-21	09-Apr-46	7,990	90,490.00	Fixed	13.9240	16.4900	85.5858	84.5061	86.7309	500,000
FXD1/2021/25Y	(Re-opened)	KE7000006852	10-May-21	09-Apr-46	7,990	90,490.00	Fixed	13.9240	16.1125	87.5347	86.8462	86.7309	44,000,000
FXD1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	6,940	94,326.70	Fixed	13.4000	16.6930	87.4702	81.6137	86.9069	750,000
FXD1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	6,940	94,326.70	Fixed	13.4000	14.9000	96.3716	95.5551	86.9069	150,000
IFB1/2014/5Y		KE4000001109	27-Oct-14	12-Oct-26	871	16,631.48	Fixed	11.0000	14.3200	93.6248	93.6248	95.6695	4,000,000
IFB1/2015/5Y		KE4000006100	14-Dec-15	02-Dec-24	192	6,506.50	Fixed	11.0000	17.5000	102.0401	98.4423	96.8417	1,650,000
IFB1/2015/5Y		KE4000006100	14-Dec-15	02-Dec-24	192	6,506.50	Fixed	11.0000	13.4400	103.9846	98.7868	96.8417	1,000,000
IFB1/2018/20Y		KE5000006855	19-Nov-18	25-Oct-38	5,267	36,787.30	Fixed	11.9568	17.6000	79.1202	77.7181	91.5016	2,050,000
IFB1/2019/10Y		KE5000005543	28-Oct-19	08-Oct-35	4,154	71,028.55	Fixed	11.7500	17.6800	75.5417	74.5087	82.5750	8,500,000
IFB1/2020/5Y		KE6000006430	15-Apr-20	02-Apr-25	1,774	118,460.40	Fixed	10.8000	17.1600	88.7222	87.7510	90.3323	14,000,000
IFB1/2020/5Y		KE6000006430	15-Apr-20	02-Apr-25	1,774	118,460.40	Fixed	10.8000	14.5765	93.5094	92.1382	90.3323	200,000
IFB1/2021/15Y		KE7000006545	24-Apr-20	11-Apr-31	2,635	80,349.95	Fixed	10.9000	17.5000	83.6239	80.7791	101.0027	3,250,000
IFB1/2021/5Y		KE7000006546	12-Apr-21	21-Mar-30	5,414	81,785.60	Fixed	12.6675	15.5174	88.0000	86.5692	95.6649	3,200,000
IFB1/2021/5Y		KE7000006546	12-Apr-21	21-Mar-30	5,414	81,785.60	Fixed	12.6675	13.6547	96.5000	94.8955	95.6649	3,200,000
IFB1/2022/15Y		KE7000006327	13-Sep-21	18-Aug-42	6,660	106,742.25	Fixed	12.7375	17.8600	79.5828	75.9835	98.4332	4,800,000
IFB1/2022/15Y		KE7000006327	13-Sep-21	18-Aug-42	6,660	106,742.25	Fixed	12.7375	17.5000	79.7501	77.1667	98.4332	5,000,000
IFB1/2022/15Y		KE7000006327	13-Sep-21	18-Aug-42	6,660	106,742.25	Fixed	12.7375	16.9741	82.0000	79.4106	98.4332	1,600,000
IFB1/2022/15Y		KE7000006327	13-Sep-21	18-Aug-42	6,660	106,742.25	Fixed	12.7375	15.7866	87.0000	84.6106	98.4332	13,150,000
IFB1/2022/15Y		KE7000006327	13-Sep-21	18-Aug-42	6,660	106,742.25	Fixed	12.7375	15.4000	88.7418	86.1524	98.4332	13,100,000
IFB1/2022/15Y		KE7000006327	13-Sep-21	18-Aug-42	6,660	106,742.25	Fixed	12.7375	13.9187	96.0000	93.4106	98.4332	1,600,000
IFB1/2024/5Y		KE8000005218	14-Nov-22	27-Oct-36	4,539	94,258.65	Fixed	13.0380	15.8600	91.4453	91.0271	99.6614	700,000
IFB1/2024/5Y		KE8000005218	14-Nov-22	27-Oct-36	4,539	94,258.65	Fixed	13.0380	14.4300	97.9877	97.6665	99.6614	50,000
IFB1/2024/5Y		KE8000005218	14-Nov-22	27-Oct-36	4,539	94,258.65	Fixed	13.0380	13.9574	100.3108	99.8896	99.6614	100,000
IFB1/2023/7Y		KE8000006879	19-Jun-23	10-Jun-30	2,208	213,251.60	Fixed	15.8375	18.0000	100.4258	99.5525	109.9684	300,000
IFB1/2023/7Y		KE8000006879	19-Jun-23	10-Jun-30	2,208	213,251.60	Fixed	15.8375	17.4600	102.0277	95.1534	109.9684	600,000
IFB1/2023/7Y		KE8000006879	19-Jun-23	10-Jun-30	2,208	213,251.60	Fixed	15.8375	16.9371	103.9000	96.6257	109.9684	1,000,000
IFB1/2023/7Y		KE8000006879	19-Jun-23	10-Jun-30	2,208	213,251.60	Fixed	15.8375	16.4547	104.9439	98.0696	109.9684	250,000
IFB1/2023/7Y		KE8000006879	19-Jun-23	10-Jun-30	2,208	213,251.60	Fixed	15.8375	16.5000	104.9440	97.9392	109.9684	350,000
IFB1/2023/7Y		KE8000006879	19-Jun-23	10-Jun-30	2,208	213,251.60	Fixed	15.8375	15.7200	107.2045	100.3362	109.9684	150,000
IFB1/2023/7Y		KE8000006879	19-Jun-23	10-Jun-30	2,208	213,251.60	Fixed	15.8375	15.4672	108.0000	101.1257	109.9684	1,000,000
IFB1/2023/7Y		KE8000006879	19-Jun-23	10-Jun-30	2,208	213,251.60	Fixed	15.8375	15.3300	108.4674	101.5951	109.9684	4,750,000
IFB1/2023/7Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,750	68,196.50	Fixed	14.3990	17.7300	86.8160	83.8887	103.7133	5,000,000
IFB1/2023/7Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,750	68,196.50	Fixed	14.3990	15.9300	94.9733	92.0493	103.7133	1,900,000
IFB1/2023/7Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,750	68,196.50	Fixed	14.3990	15.3155	97.9968	95.0596	103.7133	50,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	17.7648	101.0000	100.4581	103.3574	8,500,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	17.3000	102.4853	101.7956	103.3574	100,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	17.0313	103.1348	102.0929	103.3574	600,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	16.7056	104.1037	103.5618	103.3574	13,800,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	16.4000	105.0248	104.4828	103.3574	1,000,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	15.9188	106.5000	105.9581	103.3574	6,000,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	15.8431	106.7338	106.1919	103.3574	500,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	15.5218	106.9000	106.2581	103.3574	2,000,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	15.8000	106.9677	106.3255	103.3574	1,150,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	15.7575	107.0000	106.4581	103.3574	1,200,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	15.7450	107.0542	106.5127	103.3574	4,000,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	15.6934	107.2000	106.6581	103.3574	2,250,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	15.6800	107.2419	106.7068	103.3574	50,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	15.6774	107.2500	106.7581	103.3574	400,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	15.9614	107.3000	106.7581	103.3574	100,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	15.6600	107.5044	106.7625	103.3574	16,750,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	15.5976	107.5000	106.9581	103.3574	14,700,000
IFB1/2024/8.5Y		KE8000006216	13-Nov-23	06-May-30	2,173	112,732.95	Fixed	17.9327	15.9300	107.8067	107.3548	103.3574	3,100,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	17.9645	108.0000	103.1628	106.5107	400,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	16.9125	110.8848	106.0468	106.5107	5,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	16.8000	110.9339	106.1159	106.5107	400,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	16.7500	111.2776	106.5074	106.5107	1,350,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	16.6500	111.5244	106.7064	106.5107	3,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	16.6123	111.6775	106.8655	106.5107	900,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	16.6000	111.7224	106.9044	106.5107	4,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	16.3500	112.7206	107.8706	106.5107	10,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	16.3000	112.9218	107.9617	106.5107	2,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	16.2300	113.2048	108.3883	106.5107	2,150,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	16.0000	114.1420	109.3240	106.5107	700,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	15.9450	114.3996	109.5706	106.5107	50,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	15.9350	114.4091	109.5911	106.5107	250,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	15.9234	114.4568	109.6389	106.5107	3,000,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	15.9200	114.4709	109.6529	106.5107	26,200,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	15.9111	114.5051	109.6871	106.5107	22,500,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	15.9000	114.5504	109.7324	106.5107	3,050,000
IFB1/2024/8.5Y		KE8000006430	19-Feb-24	03-Aug-32	2,999	240,957.57	Fixed	18.4607	15.8900	114.7186	109.9006	106.5107	2,500,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPMD BD.06/08/18-06/08-13.65		KE5000002096	10-Aug-15	29-Feb-25	280	267.10	VARIABLE	T.B (91) + 1.00%				90.0000	
RPMD BD.03/06/20-06/07-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,522	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	198	1,865.00	FIXED	12.2500				100.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	938	3,999.00	FIXED	13.0000				100.0000	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	938	1.00	VARIABLE	182-Day T-Bill +250Bps				-	
**EAST AFRICAN BREWERIES DOM