nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 29, 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 29, 2024
TWO YEAR BONDS													
FXD1/2023/02	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	446	85,366.80	Fixed	16.9723				100.3251	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000008212	11-Apr-22	07-Apr-25	313	60,605.75	Fixed	11.7660				98.8233	
FXD1/2023/03		KE8000005762	15-May-23	11-May-26	712	78,537.95	Fixed	14.2082				95.2090	
FXD1/2024/03	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	957	65,680.69	Fixed	16.3854				103.0427	
FIVE YEAR BONDS													
FXD2/2018/05		KE6000005796	16-Dec-18	09-Dec-24	194	44,830.50	Fixed	11.4900				98.3619	
FXD1/2020/05	(Re-opened)	KE6000008547	11-May-20	05-May-25	341	104,518.70	Fixed	11.8670				95.6767	
FXD2/2015/05	(Re-opened)	KE6000006655	15-Nov-21	09-Nov-26	894	66,075.95	Fixed	11.2770				99.2523	
FXD1/2023/05	(Re-opened)	KE6000005886	17-Jul-23	10-Jul-28	1,503	107,216.07	Fixed	16.8440	17.1500	105.3005	99.0634	98.7863	150,000,000
FXD1/2023/05	(Re-opened)	KE6000005886	17-Jul-23	10-Jul-28	1,503	107,216.07	Fixed	16.8440	17.1000	105.4437	99.1966	98.7863	60,000,000
TEN YEAR BONDS													
FXD1/2015/10	(Re-opened)	KE5000006320	29-Aug-25	17-Aug-26	810	74,495.75	Fixed	15.0380				96.4091	
FXD1/2017/10		KE5000007327	31-Jul-17	18-Jul-27	1,146	65,074.90	Fixed	12.9660				87.2518	
FXD1/2018/10		KE5000008762	27-Jul-18	14-Aug-28	1,538	45,084.60	Fixed	12.6910				82.4275	
FXD2/2018/10	(Re-opened)	KE5000006216	17-Oct-18	24-Oct-28	1,650	63,820.20	Fixed	12.5600				81.0532	
FXD1/2019/10		KE5000009853	25-Feb-19	12-Feb-29	1,720	67,524.95	Fixed	12.4380	17.5000	82.3676	82.0640	84.1576	202,050,000
FXD1/2019/10		KE5000009853	25-Feb-19	12-Feb-29	1,720	67,524.95	Fixed	12.4380	17.2500	83.1246	82.8210	84.1576	100,000,000
FXD2/2019/10		KE5000006877	15-Apr-19	22-Apr-29	1,769	65,725.35	Fixed	12.3000				82.1260	
FXD2/2019/10		KE5000006876	19-Aug-19	30-Aug-29	1,895	68,743.45	Fixed	11.6170				78.7628	
FXD4/2019/10		KE5000005859	25-Nov-19	12-Nov-29	1,993	88,972.85	Fixed	12.2860				82.3615	
FXD1/2020/10		KE7000009436	16-May-22	23-May-32	2,896	65,705.35	Fixed	13.4860				84.7526	
FXD1/2023/10		KE6000005432	13-Feb-23	31-Jan-33	3,169	12,866.65	Fixed	14.1510				87.4735	
FXD1/2024/10	(Re-opened)	KE6000006427	29-Mar-24	13-Mar-34	3,575	27,789.41	Fixed	16.0000	16.4000	100.8647	98.0576	99.4467	300,000,000
FIFTEEN YEAR BONDS													
FXD1/2008/15		KE4000003436	26-Oct-09	07-Oct-24	131	31,952.45	Fixed	12.5000				98.5988	
FXD1/2010/15		KE4000003550	23-Mar-10	10-Mar-25	285	27,693.90	Fixed	10.2500				88.1625	
FXD2/2010/15	(Re-opened)	KE5000001558	25-Nov-11	09-Dec-25	558	25,199.80	Fixed	9.0000				88.8808	
FXD1/2012/15		KE4000003675	24-Sep-12	06-Sep-27	1,195	96,939.90	Fixed	11.0000				84.1369	
FXD1/2013/15	(Re-opened)	KE4000003765	25-Feb-13	07-Feb-28	1,348	82,473.25	Fixed	11.2500				84.6862	
FXD2/2013/15	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,412	70,858.75	Fixed	12.0000				84.7998	
FXD1/2014/15		KE5000004679	28-May-19	28-May-33	3,267	76,357.65	Fixed	12.6500				89.4951	
FXD2/2014/15	(Re-opened)	KE5000004679	22-Oct-18	03-Oct-33	3,414	33,411.70	Fixed	12.7500				85.4125	
FXD1/2015/15		KE5000006430	28-Jan-19	09-Jan-34	3,512	79,096.95	Fixed	12.8570				88.8796	
FXD2/2015/15		KE6000001104	13-May-19	24-Apr-34	3,617	81,644.75	Fixed	12.7340				84.8306	
FXD2/2018/15		KE6000001329	29-Jul-19	10-Jul-34	3,694	53,919.60	Fixed	12.3400				82.7616	
FXD1/2020/15	(Re-opened)	KE6000002218	25-Feb-20	05-Feb-35	3,904	73,156.90	Fixed	12.7940	14.8000	92.6237	88.1193	88.1179	120,000,000
FXD1/2023/15	(Re-opened)	KE7000006929	25-Apr-22	06-Apr-37	4,695	68,357.70	Fixed	13.9420				91.1279	
TWENTY YEAR BOND													
FXD1/2008/20	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,468	55,452.05	Fixed	13.7500				89.0691	
FXD1/2011/20	(Re-opened)	KE4000003176	30-May-11	05-May-31	2,532	37,029.40	Fixed	12.0000				77.3051	
FXD1/2012/20		KE4000003949	26-Nov-12	01-Nov-32	3,160	87,285.65	Fixed	12.0000				83.2845	
FXD2/2012/20		KE5000004543	26-Sep-18	31-Sep-38	4,478	13,761.20	Fixed	14.0000				89.1749	
FXD1/2018/20		KE5000006325	26-Mar-18	01-Mar-38	5,024	94,515.60	Fixed	13.2000				89.4937	
FXD2/2018/20		KE5000006855	30-Jul-18	09-Jul-38	5,150	89,158.60	Fixed	13.2000				85.1122	
FXD1/2019/20		KE5000008984	15-Apr-19	21-Mar-39	5,409	83,350.00	Fixed	12.8730	16.3000	82.7772	80.8736	83.2571	171,000,000
FXD1/2020/20		KE7000005210	16-Apr-21	22-Jul-41	6,263	75,984.00	Fixed	13.6440				86.6275	
TWENTY FIVE YEAR BOND													
FXD1/2012/25	(Re-opened)	KE4000003399	25-Jun-12	19-May-35	4,016	25,192.50	Fixed	11.2500				72.4741	
FXD1/2015/25		KE5000006549	25-Jun-18	25-May-43	5,935	94,329.70	Fixed	13.4000				88.9069	
FXD1/2021/25	(Re-opened)	KE7000006652	10-May-21	09-Apr-46	7,985	50,490.00	Fixed	13.9240				89.7309	
FXD1/2022/25	(Re-opened)	KE7000006593	24-Oct-22	23-Sep-47	8,517	20,773.50	Fixed	14.1860				90.6038	
THIRTY YEAR BOND													
IDB 1/2011/30	(Re-opened)	KE3000002136	28-Feb-11	21-Jan-41	6,081	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/3Yrs		KE3000008130	30-Sep-13	15-Sep-25	474	14,060.21	Fixed	11.0000				94.9665	
IFB1/2014/3Yrs		KE4000001109	27-Oct-14	12-Oct-26	866	16,631.48	Fixed	11.0000				95.6695	
IFB1/2015/6Yr		KE4000001450	14-Dec-15	03-Dec-24	187	6,506.50	Fixed	11.0000				98.6417	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,498.95	Fixed	11.0000				89.5453	
IFB1/2016/6Yr		KE4000004654	23-May-16	12-May-23	348	15,925.75	Fixed	12.0000				98.5163	
IFB1/2016/15Yr		KE5000006650	24-Oct-16	06-Oct-31	2,686	30,004.70	Fixed	12.0000				96.1925	
IFB1/2017/7Yr		KE5000007388	27-Nov-17	18-Nov-24	173	21,262.25	Fixed	12.5000				98.2142	
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	1,720	11,402.85	Fixed	12.5000				99.6804	
IFB1/2018/15Yr		KE5000008155	29-Jan-18	15-Jan-33	3,148	41,184.90	Fixed	12.5000				84.7111	
IFB1/2018/20Yr		KE5000008159	19-Nov-18	25-Oct-38	5,262	36,787.30	Fixed	11.9500				91.5016	
IFB1/2019/3Yrs		KE6000005543	28-Oct-19	09-Oct-22	4,148	71,028.55	Fixed	11.7500				82.5750	
IFB1/2019/20Yr		KE6000006760	25-Mar-19	23-Feb-46	7,206	16,628.65	Fixed	12.2000				88.1910	
IFB1/2020/8Yr		KE6000008853	03-Jun-20	25-May-28	726	10,252.05	Fixed	10.2000				98.6885	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,768	116,460.40	Fixed	10.8550				95.3323	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,630	80,249.60	Fixed	10.9000				101.0027	
IFB1/2021/10Yr		KE7000002324	25-Jan-21	05-Jan-37	4,604	85,958.35	Fixed	12.2570				87.1378	
IFB1/2021/15Yr		KE7000007546	12-Apr-21	21-Mar-36	5,409	81,785.60	Fixed	12.6670				95.6649	
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,655	106,742.26	Fixed	12.7370				98.4332	
IFB1/2022/8Yr		KE8000002322	13-Jun-22	21-May-40	5,836	79,627.50	Fixed	13.7420				98.4404	
IFB1/2022/9Yr		KE7000007977	21-Feb-22	26-Jan-41	6,088	98,377.55	Fixed	12.9650				103.9193	
IFB1/2022/5Yr		KE8000005218	16-Nov-22	27-Oct-36	4,534	94,258.60	Fixed	13.0380				99.6614	
IFB1/2022/6Yr		KE8000005305	20-Dec-22	27-Nov-38	5,643	59,424.35	Fixed	13.2150				99.6752	
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,745	68,106.50	Fixed	14.3880				103.7133	
IFB1/2023/7Yr		KE8000005879	15-Jun-23	10-Jun-30	2,203	213,251.60	Fixed	15.8370				109.9684	
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	16.7500	104.2008	103.4126	105.9049	200,000,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	16.7000	104.3501	103.5619	105.9049	200,000,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	17.0128	110.3519	106.2803	106.0120	110,000,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.9627	110.5459	106.4743	106.0120	100,000,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.8500	110.9845	106.9129	106.0120	175,000,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	15.9000	115.2075	110.1359	106.0120	100,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2024/03	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	957	65,680.69	Fixed	16.3854	15.4300	112.9486	106.1288	103.0427	700,000
FXD1/2023/05	(Re-opened)	KE6000005886	17-Jul-23	10-Jul-28	1,503	107,216.07	Fixed	16.8440	16.7000	106.9996	100.3525	98.7863	15,250,000
FXD1/2023/05	(Re-opened)	KE6000005886	17-Jul-23	10-Jul-28	1,503	107,216.07	Fixed	16.8440	17.0500	103.3238	97.0767	98.7863	200,000
FXD1/2015/10	(Re-opened)	KE5000006320	29-Aug-25	17-Aug-26	810	74,495.75	Fixed	15.0380	16.2488	101.8725	97.7409	96.4091	1,350,000
FXD1/2022/15	(Re-opened)	KE5000006655	25-Apr-22	06-Apr-37	4,605	68,357.70	Fixed	13.9420	16.3180	88.7424	87.3302	91.1279	4,700,000
FXD1/2018/20		KE5000006325	26-Mar-18	01-Mar-38	5,024	94,515.60	Fixed	12.9730	16.3153	82.7059	80.9023	83.2571	2,000,000
FXD2/2018/20		KE5000006855	30-Jul-18	09-Jul-38	5,150	89,158.60	Fixed	13.2000	16.3161	87.5654	82.9336	85.4937	5,000,000
FXD1/2020/20		KE5000008355	26-Mar-18	01-Mar-38	5,024	94,515.60	Fixed	13.2000	15.0423	85.9179	82.2781	89.4937	5,000,000
FXD1/2019/15		KE5000006549	25-Jun-18	25-May-43	6,935	94,329.70	Fixed	13.4000	16.3110	80.0065	83.0960	83.9695	8,950,000
IFB1/2014/3Yrs		KE4000001109	27-Oct-14	12-Oct-26	866	16,631.48	Fixed	11.0000	14.2200	94.0823	93.6526	95.6695	1,000,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,498.95	Fixed	11.0000	13.4097	96.9530	94.4872	89.5453	2,250,000
IFB1/2016/15Yr		KE5000006650	24-Oct-16	06-Oct-31	2,686	30,004.70	Fixed	12.0000	17.4400	83.2519	81.8014	96.1925	400,000
IFB1/2018/20Yr		KE5000008159	19-Nov-18	25-Oct-38	5,262	36,787.30	Fixed	11.9500	16.0686	83.5520	83.0287	91.5016	2,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,630	80,249.60	Fixed	10.9000	17.5000	83.8168	80.8223	101.0027	100,000
IFB1/2021/10Yr		KE7000002324	25-Jan-21	05-Jan-37	4,604	85,958.35	Fixed	12.2570	15.7960	88.2645	83.9543	87.1378	1,000,000
IFB1/2021/15Yr		KE7000007546	25-Jan-21	05-Jan-37	4,604	85,958.35	Fixed	12.2570	15.3584	90.0000	85.4889	87.1378	500,000
IFB1/2021/10Yr		KE7000002324	25-Jan-21	05-Jan-37	4,604	85,958.35	Fixed	12.2570	13.1107	100.0000	95.6898	87.1378	500,000
IFB1/2021/15Yr		KE7000007546	12-Apr-21	21-Mar-36	5,409	81,785.60	Fixed	12.6670	15.8200	86.0918	85.1418	95.6649	3,500,000
IFB1/2021/15Yr		KE7000007546	12-Apr-21	21-Mar-36	5,409	81,785.60	Fixed	12.6670	15.4000	88.6795	86.9047	95.6649	35,750,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,655	106,742.26	Fixed	12.7370	17.6500	79.5046	77.1703	98.4332	500,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,655	106,742.26	Fixed	12.7370	15.6500	87.8286	85.0273	98.4332	6,000,000
IFB1/2022/5Yr		KE8000005218	16-Nov-22	27-Oct-36	4,534	94,258.60	Fixed	13.0380	16.9600	91.6483	91.0276	99.6614	500,000
IFB1/2022/5Yr		KE8000005218	16-Nov-22	27-Oct-36	4,534	94,258.60	Fixed	13.0380	15.1061	95.0000	94.3873	99.6614	500,000
IFB1/2022/5Yr		KE8000005218	16-Nov-22	27-Oct-36	4,534	94,258.60	Fixed	13.0380	15.0000	95.4983	94.8755	99.6614	1,000,000
IFB1/2022/5Yr		KE8000005218	16-Nov-22	27-Oct-36	4,534	94,258.60	Fixed	13.0380	14.0573	100.0000	99.3873	99.6614	500,000
IFB1/2022/5Yr		KE8000005218	16-Nov-22	27-Oct-36	4,534	94,258.60	Fixed	13.0380	13.0467	105.2408	104.6275	99.6614	7,200,000
IFB1/2022/8Yr		KE8000002322	13-Jun-22	21-May-40	5,836	79,627.50	Fixed	13.7420	15.0000	99.9446	93.5266	98.4404	1,450,000
IFB1/2023/7Yr		KE8000005879	15-Jun-23	10-Jun-30	2,203	213,251.60	Fixed	15.8370	17.4400	102.2623	96.1705	109.9684	200,000
IFB1/2023/7Yr		KE8000005879	15-Jun-23	10-Jun-30	2,203	213,251.60	Fixed	15.8370	15.0000	105.7122	102.6254	109.9684	900,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	16.6750	104.6248	103.6365	105.9049	27,250,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	16.0989	106.2000	105.4118	105.9049	20,000,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	16.0300	106.5693	105.5927	105.9049	3,000,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	16.0000	106.4731	105.6849	105.9049	960,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	15.9500	106.6271	105.8389	105.9049	7,000,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	15.8204	107.0000	106.2119	105.9049	2,050,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	15.8144	107.0464	106.2582	105.9049	1,000,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	15.7650	107.2000	106.4118	105.9049	500,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	15.7328	107.3000	106.5118	105.9049	100,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	15.7100	107.3710	106.5828	105.9049	16,650,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	15.6998	107.5000	106.7139	105.9049	7,000,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	15.5282	107.9394	107.1512	105.9049	2,000,000
IFB2/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,168	112,732.95	Fixed	17.0927	15.5000	108.0260	107.2397	105.9049	10,000,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.7500	111.3760	106.3044	106.0120	2,500,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.7000	111.5726	106.4503	106.0120	10,000,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.6500	111.7697	106.6981	106.0120	1,600,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.6000	111.9674	106.8958	106.0120	3,500,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.5594	111.9736	106.8513	106.0120	150,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.5912	112.0024	106.8308	106.0120	1,000,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.5861	112.0224	106.8508	106.0120	1,500,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.5246	112.2666	107.1950	106.0120	100,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.5000	112.3644	107.2928	106.0120	5,750,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.4122	112.7149	107.6433	106.0120	300,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.3600	112.9642	107.8926	106.0120	3,000,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.3000	113.1683	108.0430	106.0120	350,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.3000	113.1683	108.0430	106.0120	10,500,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.1119	113.9268	108.8022	106.0120	4,200,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.0600	114.1383	109.0667	106.0120	18,000,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.0591	114.1420	109.0704	106.0120	350,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.0300	114.2609	109.1893	106.0120	50,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.0000	114.3836	109.3120	106.0120	10,200,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.0000	114.3836	109.3613	106.0120	1,000,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	16.0000	114.3836	109.3120	106.0120	6,450,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	15.9703	114.5054	109.4338	106.0120	7,000,000
IFB2/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,994	240,957.57	Fixed	18.4667	15.9400	114.6268	109.5562	106.0120	6,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPMD.BD.06/08/18-06/06-13.65		KE5000003096	13-Aug-15	28-Feb-25	275	267.10	VARIABLE	T.B (91) + 1.00%				90.0000	
RPMD.BD.03/06/20-09/07-13.65		KE5000003102	10-May-15	24-Jul-28	1,517	1,036.06	VARIABLE	T.B (91) + 1.00%				101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACGRN FXD		KE6000007293	08-Nov-19	05-Nov-24	163	1,865.00	FIXED	12.2500				106.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	20-Jun-21	18-Dec-26	933	3,999.00	FIXED	13.0000				100.0000	
FAMILY FLR		KE7000005103	20-Jun-21	18-Dec-26	933	1.00	VARIABLE	182-Day T-Bill +2.00bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL FXD		KE7000006540	29-Oct-21	29-Oct-26	883	11,000.00	FIXED	12.2500				105.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007750	04-Mar-22	23-Feb-29	1,731	1,400.00	FIXED	12.5000				-	

Treasury Bills		Total Deals	
Today	Previous	Today	Previous
3,289,880,000	6,561,058,000	134	146

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.

Abbr:

FR: Floating Rate Treasury Bond **MA**: 12 month, 48 Amortizing Market Average **MPN**: Medium Term Note

FXD: Fixed Rate Treasury Bond **VTM**: valid to maturity **YTC**: Yield to next coupon reset date **CBK**: Central Bank of Kenya **IFB**: Infrastructure Bond **S**: Suspended

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