nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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 (%)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
FXD1/2023/02	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	445	85,366.80	Fixed	16.9723				100.3251
THREE YEAR BONDS												
FXD1/2022/03	(Re-opened)	KE7000006212	11-Apr-22	07-Apr-25	312	60,605.75	Fixed	11.7660				96.8233
FXD1/2023/03		KE8000006762	15-May-23	11-May-26	711	78,537.95	Fixed	14.2281				95.2080
FXD1/2024/03	(Re-opened)	KE8000008323	15-Jan-24	11-Jan-27	956	65,680.69	Fixed	18.3854	17.0000	109.6383	102.7690	103.0427
FIVE YEAR BONDS												
FXD2/2018/05		KE6000005796	16-Dec-18	09-Dec-24	193	44,830.50	Fixed	11.4920				95.9019
FXD1/2020/05	(Re-opened)	KE6000008547	11-May-20	05-May-25	340	104,518.75	Fixed	11.6875				95.4767
FXD1/2021/05	(Re-opened)	KE6000006655	15-Nov-21	09-Nov-26	893	66,075.85	Fixed	11.2770				89.2523
FXD1/2023/05	(Re-opened)	KE6000005986	17-Jul-23	15-Jul-28	1,502	107,216.07	Fixed	16.8440				99.1966
TEN YEAR BONDS												
FXD1/2016/10	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	809	74,495.75	Fixed	15.0390				96.4081
FXD1/2017/10		KE5000006762	31-Jul-17	19-Jul-27	1,145	65,974.90	Fixed	12.9660				67.2518
FXD1/2018/10		KE5000008782	27-Aug-18	14-Aug-28	1,537	40,564.60	Fixed	12.6860				82.4275
FXD2/2019/10	(Re-opened)	KE5000009716	17-Dec-19	04-Dec-29	1,649	63,600.20	Fixed	12.9200				81.0532
FXD1/2018/15		KE5000009653	28-Feb-18	22-Feb-29	1,719	67,524.85	Fixed	12.4380	17.5000	82.4056	82.0682	82.6210
FXD2/2018/15		KE5000006877	15-Apr-18	22-Apr-33	1,766	60,725.35	Fixed	12.3000				82.1260
FXD3/2018/15		KE5000004976	19-Aug-18	28-Aug-33	1,894	68,743.45	Fixed	13.5170				76.7028
FXD4/2018/15		KE5000005850	25-Nov-18	12-Nov-33	1,992	89,972.95	Fixed	12.2800				80.3615
FXD1/2020/15		KE5000008436	16-May-20	03-May-35	2,895	65,705.35	Fixed	13.4900				84.7528
FXD1/2023/15		KE5000005432	13-Feb-23	31-Jan-38	3,798	12,966.65	Fixed	14.1510				87.4733
FXD1/2024/15	(Re-opened)	KE5000006547	25-Mar-24	13-Mar-38	3,574	27,789.41	Fixed	16.0000	16.2750	131.5329	99.6018	99.0076
FIFTEEN YEAR BONDS												
FXD1/2008/15		KE4000003436	06-Oct-08	07-Oct-24	130	31,952.45	Fixed	12.5000				96.5968
FXD1/2010/15		KE4000003550	23-Mar-10	13-Mar-25	284	27,693.90	Fixed	10.2500				88.1625
FXD2/2010/15	(Re-opened)	KE4000001558	25-Apr-11	08-Dec-25	557	25,199.80	Fixed	9.0000				85.8858
FXD1/2011/15		KE4000003675	26-Sep-12	06-Sep-27	1,194	90,939.90	Fixed	11.0000				84.1369
FXD1/2012/15	(Re-opened)	KE4000003745	25-Feb-13	27-Feb-28	1,348	82,473.25	Fixed	11.2000	17.3000	86.9044	85.4209	84.8862
FXD2/2013/15	(Re-opened)	KE4000003808	28-Apr-13	12-Apr-28	1,411	70,859.75	Fixed	12.0000				84.7998
FXD1/2014/15		KE4000006452	28-May-14	08-May-29	1,496	76,351.65	Fixed	12.6500	14.3000	92.1393	91.7918	89.4951
FXD2/2015/15	(Re-opened)	KE5000004870	22-Oct-15	03-Oct-30	1,813	33,411.75	Fixed	12.7500				85.4125
FXD1/2016/15		KE5000006410	28-Jan-16	09-Jan-34	3,511	79,096.95	Fixed	12.8570				86.8786
FXD2/2016/15		KE4000003104	13-May-16	24-Apr-34	3,616	81,644.75	Fixed	12.7340				84.8306
FXD3/2016/15		KE5000001326	29-Jul-16	10-Jul-34	3,693	53,919.90	Fixed	12.3400				82.7618
FXD1/2018/15	(Re-opened)	KE5000002218	23-Feb-20	05-Feb-35	3,903	73,156.30	Fixed	12.7560				89.1193
FXD1/2023/15	(Re-opened)	KE7000006929	25-Apr-22	06-Apr-37	4,694	68,957.70	Fixed	13.9420				91.1279
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,467	55,432.05	Fixed	13.7500				89.0891
FXD1/2011/20Yr	(Re-opened)	KE2000001276	30-May-11	06-May-31	2,531	37,029.40	Fixed	10.0000				77.3051
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	67,265.65	Fixed	12.0000				83.2645
FXD1/2014/20Yr		KE5000006543	26-Sep-14	21-Sep-34	4,477	12,761.20	Fixed	14.0000				89.1749
FXD1/2018/20Yr		KE5000008325	26-Mar-18	21-Mar-38	5,023	94,515.60	Fixed	13.2000				89.4937
FXD2/2018/20Yr		KE5000006855	30-Jul-18	05-Jul-38	5,148	89,198.60	Fixed	13.2000				85.1122
FXD1/2019/20Yr		KE5000006984	15-Apr-19	21-Mar-39	5,408	83,350.00	Fixed	12.8730	14.6000	91.4220	89.5830	90.9796
FXD1/2021/20Yr		KE5000009210	16-Aug-21	22-Jul-41	6,362	75,984.00	Fixed	13.4440				86.6275
TWENTY FIVE YEAR BOND												
FXD1/2015/25Yr	(Re-opened)	KE4000003989	26-Jun-15	28-May-35	4,015	20,192.50	Fixed	11.2500				72.4741
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,934	94,326.70	Fixed	13.4000				86.9069
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	29-Apr-46	7,904	90,490.00	Fixed	13.9240				86.7309
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	8,516	20,773.50	Fixed	14.1860				90.6038
THIRTY YEAR BOND												
SDB 1/2013/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,080	28,144.75	Fixed	12.0000				90.8334
INFRASTRUCTURE BONDS												
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	473	16,060.21	Fixed	11.0000				94.9665
IFB1/2014/12Yr		KE4000001139	27-Oct-14	12-Oct-26	865	16,631.48	Fixed	11.0000				95.6695
IFB1/2015/10Yr		KE4000004100	14-Dec-15	02-Dec-24	196	6,506.50	Fixed	11.0000				96.8417
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	32,486.55	Fixed	11.0000				89.5453
IFB1/2016/01Yr		KE5000004654	23-May-16	13-May-25	347	16,925.79	Fixed	12.5000				96.9163
IFB1/2016/15Yr		KE5000006650	24-Oct-16	06-Oct-31	2,685	30,004.70	Fixed	12.0000				96.1926
IFB1/2017/07Yr		KE5000007988	27-Nov-17	18-Nov-24	172	21,262.25	Fixed	12.5000				95.2142
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,719	11,402.85	Fixed	12.5000				99.6604
IFB1/2018/20Yr		KE5000008159	29-Jan-18	10-Jan-38	5,147	41,184.80	Fixed	12.5000				84.7111
IFB1/2018/09Yr		KE5000008159	19-Nov-18	25-Oct-30	5,261	36,767.30	Fixed	11.9500				91.5016
IFB1/2019/15Yr		KE5000005401	28-Oct-19	25-Oct-35	4,148	71,028.55	Fixed	11.7500				82.0760
IFB1/2019/25Yr		KE5000006760	25-Mar-19	22-Feb-46	7,207	16,628.65	Fixed	12.2000				89.1910
IFB1/2020/01Yr		KE5000008653	03-Jun-20	25-May-21	725	10,252.00	Fixed	10.2000				98.6985
IFB1/2020/01Yr		KE5000008430	15-Apr-20	02-Apr-21	1,706	116,460.40	Fixed	10.8500				90.3323
IFB1/2020/17Yr		KE5000009545	24-Aug-20	11-Aug-31	2,629	80,149.90	Fixed	10.9000				101.0027
IFB1/2021/30Yr		KE7000002304	20-Jan-21	06-Jan-37	4,603	85,958.35	Fixed	12.2070				97.1378
IFB1/2021/05Yr		KE7000005546	12-Apr-21	21-Mar-30	5,408	81,785.60	Fixed	12.6675	16.0000	86.2151	84.4055	95.6649
IFB1/2021/05Yr		KE7000005546	12-Apr-21	21-Mar-30	5,408	81,785.60	Fixed	12.6675	13.5000	102.6679	100.9983	95.6649
IFB1/2021/01Yr		KE7000005327	13-Sep-21	18-Aug-42	6,654	106,742.26	Fixed	12.7370				96.4332
IFB1/2021/05Yr		KE8000002322	13-Jun-22	21-May-40	5,835	79,627.50	Fixed	13.7420				96.4484
IFB1/2021/05Yr		KE7000007877	21-Feb-22	26-Jan-41	6,087	98,377.55	Fixed	12.9650				103.9193
IFB1/2022/01Yr		KE8000005218	16-Nov-22	27-Oct-36	4,533	94,258.60	Fixed	13.9380	15.8500	91.7220	91.0710	99.6614
IFB1/2022/05Yr		KE8000005218	16-Nov-22	27-Oct-36	4,533	94,258.60	Fixed	13.9380	13.5000	102.8593	102.0083	99.6614
IFB1/2022/01Yr		KE8000005335	20-Dec-22	27-Nov-28	2,642	59,424.35	Fixed	13.2150				95.6752
IFB1/2023/07Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,744	68,196.50	Fixed	14.3990	15.9500	95.0979	91.9033	103.7133
IFB1/2023/07Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,744	68,196.50	Fixed	14.3990	13.7000	107.0960	103.9314	103.7133
IFB1/2023/17Yr		KE8000005879	19-Jun-23	10-Jun-30	2,202	213,251.60	Fixed	15.8370				109.9684
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	16.9500	103.6530	102.8155	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	16.8000	104.0979	103.2604	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	16.7500	104.2468	103.4093	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	16.5500	104.8456	104.0081	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	16.9500	106.6721	105.8346	103.5619
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	17.0000	110.4509	105.5289	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.9500	110.6447	105.7224	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.9000	110.8386	105.7167	110.1359
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	809	74,495.75	Fixed	15.0390	16.2245	101.9595	97.7866	96.4081
FXD1/2018/15Yr		KE5000006653	28-Mar-18	15-Mar-33	2,184	27,693.90	Fixed	12.2500	18.2800	96.5936	94.3408	88.1625
FXD1/2018/15Yr	(Re-opened)	KE4000007218	25-Feb-20	05-Feb-35	3,903	73,156.30	Fixed	12.7560	14.3000	95.1432	91.6038	89.1193
FXD1/2023/15Yr	(Re-opened)	KE7000006929	25-Feb-23	27-Feb-28	1,346	62,473.25	Fixed	17.2500	17.5000	86.4105	84.9275	84.8862
FXD1/2015/15Yr		KE5000006650	26-Jan-16	06-Jan-34	3,511	79,096.95	Fixed	12.8570	16.1000	85.8234	81.4502	86.8786
IFB1/2016/15Yr		KE5000006650	24-Oct-16	06-Oct-31	2,685	30,004.70	Fixed	12.0000	15.3300	89.6957	86.2052	96.1926
IFB1/2018/15Yr		KE5000008093	26-Jan-18	10-Jan-33	3,147	41,184.80	Fixed	12.5000	15.0103	94.4771	90.0472	84.7111
IFB1/2020/01Yr		KE8000008430	15-Apr-20	02-Apr-21	1,706	116,460.40	Fixed	10.8500	17.1600	89.9635	87.4133	90.3323
IFB1/2021/30Yr		KE7000002304	20-Jan-21	06-Jan-37	4,603	60,958.35	Fixed	12.2070	15.6300	88.0392	84.5944	97.1378
IFB1/2021/21Yr		KE7000006327	13-Sep-21	18-Aug-42	6,654	106,742.26	Fixed	12.7370	16.0000	86.2635	83.4627	96.4332
IFB1/2021/21Yr		KE7000006327	13-Sep-21	18-Aug-42	6,654	106,742.26	Fixed	12.7370	13.2186	100.6005	97.2097	96.4332
IFB1/2022/01Yr		KE8000005218	16-Nov-22	27-Oct-36	4,533	94,258.60	Fixed	13.9380	15.5197	88.8917	86.2487	99.6614
IFB1/2022/01Yr		KE8000005218	16-Nov-22	27-Oct-36	4,533	94,258.60	Fixed	13.9380	15.8000	91.8393	91.2083	99.6614
IFB1/2022/01Yr		KE8000005218	16-Nov-22	27-Oct-36	4,533	94,258.60	Fixed	13.9380	15.7300	92.2447	91.5937	99.6614
IFB1/2022/01Yr		KE8000005218	16-Nov-22	27-Oct-36	4,533	94,258.60	Fixed	13.9380	15.7000	92.3761	91.7251	99.6614
IFB1/2022/01Yr		KE8000005218	16-Nov-22	27-Oct-36	4,533	94,258.60	Fixed	13.9380	14.0649	100.0006	99.1690	99.6614
IFB1/2022/01Yr		KE8000005218	16-Nov-22	27-Oct-36	4,533	94,258.60	Fixed	13.9380	14.0000	100.3218	99.0708	99.6614
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,835	79,627.50	Fixed	13.7420	15.9500	95.5419	89.0862	96.4484
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,835	79,627.50	Fixed	13.7420	15.0000	105.0607	98.6050	96.4484
IFB1/2022/18Yr		KE7000007877	21-Feb-22	26-Jan-41	6,087	98,377.55	Fixed	12.9650	16.0000	88.1750	84.5818	103.9193
IFB1/2023/17Yr		KE8000005879	19-Jun-23	10-Jun-30	2,202	213,251.60	Fixed	15.8370	17.4400	102.5000	95.1740	109.9684
IFB1/2023/17Yr		KE8000005879	19-Jun-23	10-Jun-30	2,202	213,251.60	Fixed	15.8370	15.8000	107.2231	100.0878	109.9684
IFB1/2023/17Yr		KE8000005879	19-Jun-23	10-Jun-30	2,202	213,251.60	Fixed	15.8370	15.5000	108.1621	101.0268	109.9684
IFB1/2023/17Yr		KE8000005879	19-Jun-23	10-Jun-30	2,202	213,251.60	Fixed	15.8370	14.7994	110.4056	103.2703	109.9684
IFB1/2023/07Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,744	68,196.50	Fixed	14.3990	17.5300	87.8015	84.7969	103.7133
IFB1/2023/07Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,744	68,196.50	Fixed	14.3990	15.9640	95.0000	91.8354	103.7133
IFB1/2023/07Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,744	68,196.50	Fixed	14.3990	14.9736	100.0000	96.8354	103.7133
IFB1/2023/07Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,744	68,196.50	Fixed	14.3990	14.2392	104.0000	100.8354	103.7133
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	16.6854	104.4358	103.6023	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	16.4151	105.2524	104.4149	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	16.0146	106.4771	105.6396	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	16.0100	106.4874	105.6499	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	16.0059	106.5000	105.6625	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	16.8439	107.0000	106.1625	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	15.8000	107.1359	106.2984	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	15.7100	107.4156	106.5781	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	15.6829	107.5000	106.6625	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	15.6508	107.6000	106.7625	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	15.6300	107.6661	106.8276	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	15.5230	108.0000	107.1625	103.5619
IFB1/2023/05Yr		KE8000006216	13-Nov-23	06-May-30	2,167	112,732.95	Fixed	17.9327	15.5000	108.0723	107.2348	103.5619
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	17.6000	108.1673	103.0450	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	17.5000	108.5426	103.4203	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	17.4400	108.6933	103.5710	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.8000	111.2293	106.1070	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.7800	111.3076	106.1853	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.7625	111.3760	106.2537	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.7000	111.6218	106.4996	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.6000	112.0165	106.8942	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.5500	112.2146	107.0923	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.5123	112.3644	107.2421	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.5000	112.4134	107.2913	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.4300	112.6928	107.5703	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.3100	113.1737	108.0514	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.1800	113.6887	108.5664	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.1000	114.0237	108.9014	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.0236	114.3503	109.2130	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.0118	114.3838	109.2613	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.0100	114.3911	109.2688	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	16.0000	114.4320	109.3097	110.1359
IFB1/2024/07Yr		KE8000006430	19-Feb-24	09-Aug-32	2,993	240,957.57	Fixed	18.4607	15.9117	114.7944	109.6721	110.1359
CORPORATE BONDS												
REAL PEOPLE MEDIUM TERM NOTE												
REPEO.BD.00/0618-0506-13.65		KE5000002096	13-Aug-15	28-Feb-20	274	267.10	VARIABLE	T.B (91) + 1.00%				90.0000
REPEO.BD.03/0620-0907-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,516	1,036.06	VARIABLE	T.B (91) + 1.00%				101.5187
ACORN GREEN BOND MEDIUM TERM NOTE												
ACORN FXD		KE4000007293	08-Nov-19	05-Nov-24	162	1,865.00	FIXED	12.2500				100.1794
FAMILY BANK MEDIUM TERM NOTE												
FAMILY FXD		KE7000005095	20-Jun-21	18-Dec-26	932	3,999.00	FIXED	13.0000				100.0000
FAMILY FLR		KE7000006103	20-Jun-21	18-Dec-26	932	1.00	VARIABLE	182-Day T-Bill +2Kflor				-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL DMT FXD		KE7000006540	29-Oct-21	29-Oct-26	892	11,000.00	FIXED	12.2500				100.1111
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC FXD		KE7000007750	04-Mar-22	23-Feb-29	1,730	1,400.00	FIXED	12.5000				-

Treasury Bills Bonds		Total Bonds	
Today	Previous	Today	Previous
5,077,080,000	2,289,800,000	145	134

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:
FB: Floating Rate Treasury Bond **MA**: 12 month(48 Bar rates Moving Average) **MPN**: Medium Term Note
FXD: 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

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