nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 12, 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													November 12, 2024
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	279	94,724.39	Fixed	16.9723				100.0000	
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	146	60,605.75	Fixed	11.7660				97.4134	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	545	76,537.95	Fixed	14.2280				97.6804	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	790	92,085.62	Fixed	18.3854				102.8325	
FIVE YEAR BONDS													
FXD3/2019/5Yr		KE6000005766	16-Dec-19	09-Dec-24	27	44,830.50	Fixed	11.4920				99.3297	
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	174	104,518.70	Fixed	11.6670				98.9193	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	727	66,075.85	Fixed	11.2770				89.8953	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,336	141,683.98	Fixed	16.8440				101.1913	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	643	102,521.86	Fixed	15.0390				100.3697	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	979	65,974.90	Fixed	12.9660				93.2700	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,371	40,584.60	Fixed	12.6860				88.1340	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,483	63,820.20	Fixed	12.5020				89.1708	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,553	67,524.85	Fixed	12.4380				83.3287	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,602	60,725.30	Fixed	12.3000				90.9837	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,728	68,743.45	Fixed	11.5170				78.9808	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,826	89,972.85	Fixed	12.2800				82.3259	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,729	63,956.30	Fixed	13.4900	15.9000	89.6920	89.6549	89.2370	500,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,729	63,956.30	Fixed	13.4900	15.8500	89.8911	89.8540	89.2370	200,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,729	63,956.30	Fixed	13.4900	15.0150	93.3096	93.2725	89.2370	200,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,729	63,956.30	Fixed	13.4900	15.0100	93.3306	93.2935	89.2370	200,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,729	63,956.30	Fixed	13.4900	15.0000	93.3726	93.3355	89.2370	300,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	3,002	38,673.10	Fixed	14.1510	15.8700	95.7513	92.1747	92.0381	550,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,408	46,107.13	Fixed	16.0000				102.3861	
FIFTEEN YEAR BONDS													
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	118	27,693.90	Fixed	10.2500				96.4617	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	391	25,199.80	Fixed	9.0000				89.9073	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	1,028	90,939.90	Fixed	11.0000				90.2710	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,182	82,473.25	Fixed	11.2500				85.4722	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,245	70,859.75	Fixed	12.0000				87.2222	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	3,100	76,351.65	Fixed	12.6500				82.5785	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,247	33,411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,345	79,096.85	Fixed	12.8570				96.0925	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,450	81,644.75	Fixed	12.7340				84.8306	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,527	53,919.80	Fixed	12.3400				98.1151	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,737	73,156.30	Fixed	12.7560				79.5812	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,528	83,754.74	Fixed	13.9420	16.0000	89.8476	89.0050	88.0410	450,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,301	58,446.13	Fixed	13.7500				89.0691	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,365	37,029.40	Fixed	10.0000				70.3557	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	87,285.65	Fixed	12.0000				79.8755	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	4,311	20,472.32	Fixed	14.0000				91.9220	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,857	94,515.60	Fixed	13.2000				88.5581	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,983	89,198.60	Fixed	13.2000				86.4709	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,242	83,350.00	Fixed	12.8730				84.9485	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,096	75,984.00	Fixed	13.4440				85.1856	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,849	20,192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,768	94,326.70	Fixed	13.4000				86.0375	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,818	90,490.00	Fixed	13.9240				91.3094	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	8,350	20,773.50	Fixed	14.1880				88.0207	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,914	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	307	16,060.21	Fixed	11.0000				94.9665	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	699	16,631.48	Fixed	11.0000				97.3218	
IFB1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	20	8,506.50	Fixed	11.0000				96.8417	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000				89.5453	
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	181	19,925.79	Fixed	12.5000				97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,519	30,004.70	Fixed	12.0000				95.7527	
IFB1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	6	21,262.25	Fixed	12.5000				99.7051	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,553	11,402.85	Fixed	12.5000				99.6804	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,981	41,184.80	Fixed	12.5000				95.6117	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,095	36,787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,982	71,028.55	Fixed	11.7500				92.9153	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,041	16,828.65	Fixed	12.2000				89.3764	
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	559	10,252.00	Fixed	10.2000				88.6885	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,602	118,460.40	Fixed	10.8500				90.4511	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,463	80,249.60	Fixed	10.9000				90.2601	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,437	80,958.35	Fixed	12.2570				90.5760	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,242	81,785.60	Fixed	12.6670				86.7930	
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,488	106,742.20	Fixed	12.7370				95.0429	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,669	79,827.50	Fixed	13.7420				96.5247	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,921	98,377.55	Fixed	12.9650				105.7625	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,367	94,258.60	Fixed	13.9380				101.1013	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,476	59,424.35	Fixed	13.2150				95.6702	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	14.8500	100.0660	97.5343	101.5930	146,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	14.7000	100.8569	98.3252	101.5930	200,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	14.6500	101.1228	98.5911	101.5930	200,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	14.6000	101.3898	98.8581	101.5930	500,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	14.5073	101.8879	99.3562	101.5930	80,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	14.3750	102.6448	100.0736	101.5930	100,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	14.0000	104.6852	102.1535	101.5930	264,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,036	213,251.60	Fixed	15.8370				107.9981	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	14.7500	108.9028	108.8535	118.0433	50,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	14.7000	109.0509	109.0017	118.0433	50,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	14.6250	109.2736	109.2243	118.0433	100,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	14.6000	109.3479	109.2986	118.0433	150,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	14.5000	109.6461	109.5968	118.0433	300,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	14.4000	109.9455	109.8963	118.0433	100,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.8500	117.8080	113.4973	117.9442	200,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.6950	118.4537	114.1430	117.9442	130,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.6750	118.5374	114.2267	117.9442	130,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.6500	118.6422	114.3315	117.9442	200,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.6250	118.7472	114.4365	117.9442	200,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.6200	118.7682	114.4575	117.9442	300,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.6110	118.8060	114.4953	117.9442	100,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.6000	118.8522	114.5415	117.9442	200,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.6000	118.8522	114.5415	117.9442	100,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.6000	118.8522	114.5415	117.9442	800,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.5700	118.9785	114.6678	117.9442	70,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.5500	119.0628	114.7521	117.9442	90,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.5309	119.1436	114.8329	117.9442	52,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.5000	119.2740	114.9633	117.9442	50,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	13.6500	122.9555	118.6448	117.9442	105,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	13.6500	122.9555	118.6448	117.9442	51,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	279	94,724.39	Fixed	16.9723	17.1100	103.7815	99.8182	100.0000	300,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,336	141,683.98	Fixed	16.8440	16.0166	107.7111	102.1581	101.1913	7,000,000
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,553	67,524.85	Fixed	12.4380	15.8000	92.6889	89.7844	83.3287	27,900,000
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,602	60,725.30	Fixed	12.3000	15.8000	90.3713	89.1548	90.9837	15,200,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,182	82,473.25	Fixed	11.2500	16.7500	89.4271	86.5837	85.4722	3,000,000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,365	37,029.40	Fixed	10.0000	13.0000	87.1305	87.1030	70.3557	50,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,818	90,490.00	Fixed	13.9240	16.0279	87.6472	87.3412	91.3094	1,700,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,519	30,004.70	Fixed	12.0000	13.5520	95.5608	94.5718	95.7527	5,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,095	36,787.30	Fixed	11.9500	16.2500	83.0202	82.9874	91.5016	350,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,095	36,787.30	Fixed	11.9500	15.5000	85.6367	85.6039	91.5016	1,200,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,602	118,460.40	Fixed	10.8500	16.0000	92.1573	91.0842	90.4511	5,000,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,602	118,460.40	Fixed	10.8500	12.4200	98.1477	97.0746	90.4511	7,100,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,437	80,958.35	Fixed	12.2570	16.2000	86.6541	82.8490	90.5760	1,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,242	81,785.60	Fixed	12.6670	15.8090	86.8198	85.5671	86.7930	1,500,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,476	59,424.35	Fixed	13.2150	15.6500	101.2405	95.2865	95.6702	400,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,367	94,258.60	Fixed	13.9380	14.5000	97.3595	97.3212	101.1013	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,669	79,827.50	Fixed	13.7420	17.5000	88.6917	82.8400	96.5247	500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,669	79,827.50	Fixed	13.7420	16.5000	92.7565	86.9048	96.5247	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,669	79,827.50	Fixed	13.7420	15.5000	97.1967	91.3073	96.5247	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,669	79,827.50	Fixed	13.7420	15.3100	98.0339	92.1822	96.5247	300,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,669	79,827.50	Fixed	13.7420	14.7080	100.9047	95.0530	96.5247	1,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,669	79,827.50	Fixed	13.7420	14.3077	102.8942	97.0048	96.5247	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,669	79,827.50	Fixed	13.7420	14.2076	103.4022	97.5128	96.5247	100,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,036	213,251.60	Fixed	15.8370	15.3300	107.8657	101.4265	107.9981	200,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,036	213,251.60	Fixed	15.8370	15.0000	108.8416	102.4024	107.9981	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	15.5500	96.5055	93.9738	101.5930	550,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	15.2900	97.8035	95.2718	101.5930	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	15.0577	98.9877	96.4560	101.5930	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	15.0000	99.3641	96.7533	101.5930	250,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	14.4500	102.1978	99.6661	101.5930	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	14.4000	102.4694	99.8982	101.5930	150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	14.4000	102.4694	99.9377	101.5930	30,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	14.3200	102.9065	100.3748	101.5930	4,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	14.3000	103.0162	100.4845	101.5930	22,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,578	114,751.65	Fixed	14.3990	14.1000	104.1241	101.5924	101.5930	2,250,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	16.3500	104.3594	104.2609	118.0433	150,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	15.4000	107.0041	106.9548	118.0433	49,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	14.4000	109.9455	109.8962	118.0433	1,350,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	14.2000	110.5479	110.4494	118.0433	50,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	14.1000	110.8508	110.7523	118.0433	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	14.0500	111.0027	110.9534	118.0433	2,600,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	14.0000	111.1550	111.1057	118.0433	4,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	13.8000	111.7669	111.7176	118.0433	4,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	13.6000	112.3837	112.3344	118.0433	5,700,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,001	186,900.55	Fixed	17.9327	13.5000	112.6940	112.6447	118.0433	21,750,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	15.2400	116.2074	111.8967	117.9442	1,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	15.1000	116.7780	112.4673	117.9442	4,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.7000	118.4328	114.1221	117.9442	4,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.5434	119.0907	114.7800	117.9442	5,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.5108	119.2282	114.9175	117.9442	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.5000	119.2740	114.9633	117.9442	21,800,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.4000	119.6981	115.3874	117.9442	10,700,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	14.3106	120.0791	115.7684	117.9442	20,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	13.8200	122.2051	117.8944	117.9442	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,827	240,957.57	Fixed	18.4607	13.7700	122.4251	118.1144	117.9442	3,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,350	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	766	3,999.00	FIXED	13.0000				100.0000	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	766	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	716	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,564	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
7,722,800,000.00	2,972,350,000.00

Total Deals	
Today	Previous
135	53

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 weeks 91 day rates Moving Average : **MTN**: Medium Term Note:

FXT: 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