nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 14, 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 14, 2024
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	277	94,724.39	Fixed	16.9723				100.0000	
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	144	60,605.75	Fixed	11.7660				97.4134	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	543	76,537.95	Fixed	14.2280				97.6804	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	788	92,085.62	Fixed	18.3854				102.8325	
FIVE YEAR BONDS													
FXD3/2019/5Yr		KE6000005766	16-Dec-19	09-Dec-24	25	44,830.50	Fixed	11.4920				99.3297	
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	172	104,518.70	Fixed	11.6670				98.9193	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	725	66,075.85	Fixed	11.2770				89.8953	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,334	141,683.98	Fixed	16.8440				101.1913	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	641	102,521.86	Fixed	15.0390				100.3697	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	977	65,974.90	Fixed	12.9660				93.2700	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,369	40,584.60	Fixed	12.6860				88.1340	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,481	63,820.20	Fixed	12.5020				89.1708	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,551	67,524.85	Fixed	12.4380				83.3287	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,600	60,725.30	Fixed	12.3000				90.9837	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,726	68,743.45	Fixed	11.5170				78.9808	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,824	89,972.85	Fixed	12.2800				82.3259	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,727	63,956.30	Fixed	13.4900	15.7500	90.3664	90.2552	93.3355	100,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	3,000	38,673.10	Fixed	14.1510	15.9000	95.7040	92.0496	93.1206	50,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	3,000	38,673.10	Fixed	14.1510	15.7593	96.3052	92.6508	93.1206	100,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	3,000	38,673.10	Fixed	14.1510	15.7500	96.3452	92.6908	93.1206	100,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,406	46,107.13	Fixed	16.0000				102.3861	
FIFTEEN YEAR BONDS													
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	116	27,693.90	Fixed	10.2500	13.4500	100.8533	98.9948	96.4617	300,000,000
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	389	25,199.80	Fixed	9.0000	14.5000	98.5927	94.7108	89.9073	100,000,000
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	1,026	90,939.90	Fixed	11.0000				90.2710	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,180	82,473.25	Fixed	11.2500				85.4722	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,243	70,859.75	Fixed	12.0000				87.2222	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	3,098	76,351.65	Fixed	12.6500				82.5785	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,245	33,411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,343	79,096.85	Fixed	12.8570				96.0925	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,448	81,644.75	Fixed	12.7340				84.8306	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,525	53,919.80	Fixed	12.3400				98.1151	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,735	73,156.30	Fixed	12.7560				79.5812	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,526	83,754.74	Fixed	13.9420				89.0050	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,299	58,446.13	Fixed	13.7500				89.0691	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,363	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	4,309	20,472.32	Fixed	14.0000				91.9220	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,855	94,515.60	Fixed	13.2000				88.5581	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,981	89,198.60	Fixed	13.2000				86.4709	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,240	83,350.00	Fixed	12.8730				84.9485	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,094	75,984.00	Fixed	13.4440				85.1856	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,847	20,192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,766	94,326.70	Fixed	13.4000				86.0375	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,816	90,490.00	Fixed	13.9240				91.3094	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	8,348	20,773.50	Fixed	14.1880				88.0207	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,912	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	305	16,060.21	Fixed	11.0000				94.9665	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	697	16,631.48	Fixed	11.0000				97.3218	
IFB1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	18	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	179	19,925.79	Fixed	12.5000				97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,517	30,004.70	Fixed	12.0000				95.7527	
IFB1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	4	21,262.25	Fixed	12.5000				99.7051	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,551	11,402.85	Fixed	12.5000				99.6804	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,979	41,184.80	Fixed	12.5000				95.6117	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,093	36,787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,980	71,028.55	Fixed	11.7500				92.9153	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,039	16,828.65	Fixed	12.2000				89.3764	
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	557	10,252.00	Fixed	10.2000				88.6885	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,600	118,460.40	Fixed	10.8500				90.4511	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,461	80,249.60	Fixed	10.9000				90.2601	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,435	80,958.35	Fixed	12.2570				90.5760	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,240	81,785.60	Fixed	12.6670				86.7930	
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,486	106,742.20	Fixed	12.7370				95.0429	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,667	79,827.50	Fixed	13.7420				96.5247	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,919	98,377.55	Fixed	12.9650				105.7625	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,365	94,258.60	Fixed	13.9380				101.1013	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,474	59,424.35	Fixed	13.2150				95.6702	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,576	114,751.65	Fixed	14.3990	14.7500	100.6708	98.0600	102.1529	500,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,576	114,751.65	Fixed	14.3990	14.6000	101.4683	98.8575	102.1529	450,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,576	114,751.65	Fixed	14.3990	14.5750	101.6022	98.9914	102.1529	100,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,576	114,751.65	Fixed	14.3990	14.5500	101.7364	99.1256	102.1529	500,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,576	114,751.65	Fixed	14.3990	14.5073	101.9665	99.3557	102.1529	200,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,034	213,251.60	Fixed	15.8370				107.9981	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	14.3500	110.1795	110.0317	112.9015	200,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	14.3000	110.3298	110.1820	112.9015	201,200,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	14.2500	110.4804	110.3326	112.9015	100,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	14.2000	110.6312	110.4834	112.9015	50,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	13.4276	113.0000	112.8522	112.9015	57,600,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	14.5750	119.0495	114.6374	115.1702	400,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	14.5500	119.1548	114.7427	115.1702	400,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	14.5109	119.3199	114.9078	115.1702	200,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	14.5000	119.3658	114.9537	115.1702	450,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	14.4800	119.4504	115.0382	115.1702	200,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	14.3400	120.0451	115.6330	115.1702	66,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	13.6000	123.2666	118.8545	115.1702	105,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	788	92,085.62	Fixed	18.3854	15.9400	110.4182	104.2561	102.8325	2,100,000
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	725	66,075.85	Fixed	11.2770	15.9300	92.4050	92.3121	89.8953	500,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,334	141,683.98	Fixed	16.8440	14.9154	110.8765	105.2310	101.1913	900,000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,363	37,029.40	Fixed	10.0000	13.0000	87.1908	87.1084	70.3557	50,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,981	89,198.60	Fixed	13.2000	16.4100	86.8084	82.6381	86.4709	1,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,766	94,326.70	Fixed	13.4000	14.5063	98.4260	92.9040	86.0375	1,200,000
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	305	16,060.21	Fixed	11.0000	15.5900	98.2579	96.4749	94.9665	2,600,000
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	697	16,631.48	Fixed	11.0000	15.3900	93.8579	92.9211	97.3218	1,000,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000	15.3000	93.5448	91.7618	89.5453	800,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,979	41,184.80	Fixed	12.5000	15.2000	93.8025	89.8533	95.6117	1,000,000
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	557	10,252.00	Fixed	10.2000	13.7719	100.0000	95.2082	88.6885	1,000,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,600	118,460.40	Fixed	10.8500	15.6200	92.8314	91.6987	90.4511	1,500,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,600	118,460.40	Fixed	10.8500	12.4200	98.2127	97.0800	90.4511	1,300,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,461	80,249.60	Fixed	10.9000	15.3900	89.9688	87.3636	90.2601	5,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,461	80,249.60	Fixed	10.9000	15.1000	90.7013	88.0961	90.2601	200,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,435	80,958.35	Fixed	12.2570	16.2195	86.6553	82.7829	90.5760	1,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,240	81,785.60	Fixed	12.6670	16.8000	83.0368	81.7144	86.7930	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,240	81,785.60	Fixed	12.6670	15.2000	89.4109	88.0885	86.7930	1,200,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,486	106,742.20	Fixed	12.7370	15.2000	89.6310	87.3215	95.0429	3,050,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,486	106,742.20	Fixed	12.7370	13.0000	100.7760	98.4665	95.0429	550,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,667	79,827.50	Fixed	13.7420	15.5000	97.2366	91.3094	96.5247	500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,667	79,827.50	Fixed	13.7420	14.9109	100.0000	94.0728	96.5247	1,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,667	79,827.50	Fixed	13.7420	13.9600	104.7552	98.8280	96.5247	1,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,919	98,377.55	Fixed	12.9650	15.3100	91.0418	87.9430	105.7625	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,919	98,377.55	Fixed	12.9650	15.1600	91.7389	88.6401	105.7625	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,919	98,377.55	Fixed	12.9650	13.5162	100.0000	96.9012	105.7625	1,500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,034	213,251.60	Fixed	15.8370	15.5000	107.4564	100.9302	107.9981	7,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,034	213,251.60	Fixed	15.8370	15.2000	108.3356	101.8094	107.9981	12,700,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,034	213,251.60	Fixed	15.8370	15.0291	108.8416	102.3154	107.9981	500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,034	213,251.60	Fixed	15.8370	13.9200	112.2174	105.6912	107.9981	300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,576	114,751.65	Fixed	14.3990	14.7500	100.7102	98.0598	102.1529	6,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,576	114,751.65	Fixed	14.3990	14.3000	103.0944	100.4836	102.1529	3,900,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,576	114,751.65	Fixed	14.3990	14.2500	103.3695	100.7587	102.1529	1,200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,576	114,751.65	Fixed	14.3990	14.2500	103.4086	100.7582	102.1529	5,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,576	114,751.65	Fixed	14.3990	14.0000	104.7631	102.1523	102.1529	1,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,576	114,751.65	Fixed	14.3990	13.7500	106.1872	103.5764	102.1529	1,200,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	17.0000	102.6683	102.4713	112.9015	500,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	15.5000	106.8038	106.6560	112.9015	5,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	15.3400	107.2644	107.1166	112.9015	37,800,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	14.5000	109.7305	109.5827	112.9015	2,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	14.1400	110.8126	110.6648	112.9015	1,300,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	14.1137	110.8923	110.7445	112.9015	30,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	14.0700	111.0248	110.8770	112.9015	10,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	14.0000	111.2376	111.0898	112.9015	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	13.7500	112.0025	111.8547	112.9015	500,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	13.6858	112.2000	112.0522	112.9015	5,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	13.5000	112.7749	112.6271	112.9015	25,450,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	13.4200	113.0237	112.8759	112.9015	10,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	13.2676	113.5000	113.3522	112.9015	1,400,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	13.1086	114.0000	113.8522	112.9015	10,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	12.9505	114.5000	114.3522	112.9015	17,450,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,999	186,900.55	Fixed	17.9327	12.7935	115.0000	114.8522	112.9015	4,300,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	15.5000	115.2538	110.8416	115.1702	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	15.2400	116.3012	111.8891	115.1702	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	15.2000	116.4637	112.0516	115.1702	1,050,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	15.0000	117.2815	112.8694	115.1702	10,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	14.4108	119.7439	115.3318	115.1702	500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	14.4000	119.7896	115.3775	115.1702	28,200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	14.3800	119.8747	115.4626	115.1702	9,300,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	14.3500	120.0024	115.5903	115.1702	500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	14.3000	120.2158	115.8037	115.1702	22,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	13.8400	122.2072	117.7951	115.1702	6,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,825	240,957.57	Fixed	18.4607	13.7700	122.5147	118.1026	115.1702	7,450,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,348	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	764	3,999.00	FIXED	13.0000				100.0000	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	764	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	714	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,562	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
5,249,350,000.00	3,378,200,000.00

Total Deals	
Today	Previous
139	100

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

No warranty of any kind, implied, express or statutory is given in conjunction with the information.