nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 22, 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 (%)	Traded Value (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 BILLION													November 22, 2024
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE0000000169	21-Aug-22	19-Aug-26	269	54,724.28	Fixed	10.9722				100.0000	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000000512	11-Apr-22	07-Apr-25	136	60,855.75	Fixed	11.7660				97.4158	
FXD1/2023/03		KE5000001782	15-May-23	11-May-26	539	76,537.95	Fixed	14.2250				97.8804	
FXD1/2024/03	(Re-opened)	KE5000000223	19-Jan-24	11-Jan-27	780	92,995.62	Fixed	18.3004				106.5165	
FIVE YEAR BONDS													
FXD2/2019/05		KE5000001584	16-Dec-19	06-Dec-24	17	44,832.58	Fixed	11.4625				99.3297	
FXD2/2020/05	(Re-opened)	KE5000001659	19-Nov-20	06-Nov-25	351	44,832.58	Fixed	11.7500				99.8000	
FXD2/2021/05	(Re-opened)	KE7000000530	13-Nov-21	09-Nov-26	717	60,375.05	Fixed	11.2710				93.8953	
FXD2/2022/05	(Re-opened)	KE5000001698	17-Jun-22	03-Jun-26	1,305	141,883.98	Fixed	15.8440				105.1701	
TEN YEAR BONDS													
FXD3/2013/10	(Re-opened)	KE5000000229	29-Aug-13	17-Aug-26	633	102,921.98	Fixed	13.0350				101.4990	
FXD3/2014/10		KE5000001527	01-Jul-14	16-Jul-27	958	83,974.38	Fixed	12.9000				93.2700	
FXD3/2015/10		KE5000000782	27-Aug-15	14-Aug-28	1,361	40,984.98	Fixed	12.4860				89.1340	
FXD3/2016/10	(Re-opened)	KE5000000278	11-Dec-16	04-Dec-26	1,473	63,820.31	Fixed	12.5020				93.1705	
FXD3/2018/10		KE5000000663	26-Feb-18	12-Feb-29	1,543	47,924.88	Fixed	12.4380				83.3287	
FXD3/2019/10		KE5000000677	15-Jul-19	02-Jul-29	1,592	82,720.35	Fixed	12.5000				90.8837	
FXD3/2019/10		KE5000000679	19-Aug-19	06-Aug-29	1,716	68,743.48	Fixed	11.9170				78.9808	
FXD3/2020/10		KE5000000008	29-Nov-19	12-Nov-29	1,816	89,913.05	Fixed	12.2850				82.5059	
FXD3/2022/10		KE7000000436	16-May-22	03-May-32	2,716	63,896.38	Fixed	13.4900				94.0378	
FXD3/2023/10	(Re-opened)	KE5000001843	15-Nov-23	01-Nov-33	3,433	146,080.00	Fixed	14.0000	13.2500	100.3467	104.3753	104.5000	146,080,000
FXD3/2024/10	(Re-opened)	KE5000001967	25-Mar-24	12-Mar-34	3,598	76,923.04	Fixed	14.0100				104.5207	
FIFTEEN YEAR BONDS													
FXD4/2013/15		KE5000000305	29-Mar-13	17-Mar-28	108	27,693.98	Fixed	13.2500				99.0996	
FXD4/2014/15	(Re-opened)	KE2000001058	25-Apr-14	08-Dec-28	351	23,186.98	Fixed	9.0000				94.7106	
FXD4/2015/15		KE5000000679	29-Sep-15	29-Sep-27	1,518	60,808.98	Fixed	11.8000				90.2710	
FXD4/2016/15	(Re-opened)	KE2000001790	25-Feb-17	07-Feb-28	1,172	82,473.25	Fixed	11.2000				87.4722	
FXD4/2018/15	(Re-opened)	KE5000000808	26-Apr-18	19-Apr-28	1,234	75,889.75	Fixed	12.5000				91.2222	
FXD4/2019/15		KE5000000842	28-May-19	09-May-35	3,990	76,351.98	Fixed	12.8000				82.5705	
FXD4/2019/15	(Re-opened)	KE5000000879	23-Oct-19	03-Oct-33	3,237	33,611.75	Fixed	13.2000				89.4139	
FXD4/2021/15		KE5000000938	26-Jan-18	09-Jan-34	3,335	70,096.98	Fixed	12.8170				90.0925	
FXD4/2021/15		KE6000001164	13-May-19	24-Apr-34	3,483	81,849.75	Fixed	12.7450				84.8356	
FXD4/2021/15		KE5000001326	28-Jul-19	10-Jul-34	3,517	53,919.98	Fixed	12.3410				85.1151	
FXD4/2022/15	(Re-opened)	KE6000001218	29-Feb-20	08-Feb-35	3,701	33,786.98	Fixed	12.7500				79.9812	
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	15.0000	90.3575	94.3615	94.5000	200,000,000
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	14.5000	96.0190	96.7938	96.9500	200,000,000
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	13.9400	101.2935	99.9776	99.9500	92,060,000
TWENTY YEAR BOND													
FXD5/2004/20	(Re-opened)	KE5000001450	30-Jun-05	05-Jun-25	1,291	55,440.13	Fixed	13.7500				80.0801	
FXD5/2005/20	(Re-opened)	KE2000001176	20-May-10	09-May-31	2,355	37,029.48	Fixed	12.0000				70.3007	
FXD5/2012/20		KE5000001548	28-Nov-12	01-Nov-32	3,163	87,283.05	Fixed	12.0000				79.9705	
FXD5/2013/20		KE5000000840	26-Sep-18	01-Sep-38	4,261	20,472.32	Fixed	14.0000				81.8223	
FXD5/2015/20		KE5000000525	26-Mar-15	01-Mar-35	4,347	76,915.00	Fixed	13.2000				85.5201	
FXD5/2019/20		KE5000000666	30-Jul-18	05-Jul-38	4,872	69,786.98	Fixed	13.2000				86.4709	
FXD5/2019/20		KE5000000994	15-Apr-19	21-Mar-39	5,232	63,350.00	Fixed	12.8750				84.9485	
FXD5/2021/20		KE7000000279	19-Aug-21	22-Jul-41	6,886	75,984.05	Fixed	13.4440				85.1866	
THIRTY FIVE YEAR BOND													
FXD6/2019/35	(Re-opened)	KE5000000598	26-Jul-19	28-May-55	9,839	20,152.58	Fixed	11.2500				72.4141	
FXD6/2018/35		KE5000000536	30-Nov-18	06-Nov-53	9,630	31,750.98	Fixed	12.8000				82.9000	
FXD6/2021/35	(Re-opened)	KE7000000352	10-May-21	26-Apr-46	7,858	60,045.05	Fixed	13.6240				81.3594	
FXD6/2022/35	(Re-opened)	KE6000000950	24-Oct-22	23-Sep-47	8,340	20,773.58	Fixed	14.1880				88.5207	
THIRTY YEAR BOND													
FXD7/2022/30		KE2000000278	28-Feb-11	21-Jan-41	5,904	28,144.78	Fixed	12.0000				90.8354	
INFRASTRUCTURE BONDS													
IFB1/2021/12		KE5000001138	30-Sep-13	19-Sep-25	297	16,980.21	Fixed	11.8000				94.9865	
IFB1/2014/12		KE5000001138	27-Oct-14	12-Oct-26	659	16,931.48	Fixed	11.8000				91.3219	
IFB1/2015/10		KE5000000158	14-Dec-15	03-Dec-26	10	8,089.50	Fixed	11.8000				96.8417	
IFB1/2015/12		KE5000000158	14-Dec-15	03-Dec-27	1,037	8,089.50	Fixed	11.8000				96.8417	
IFB1/2016/10		KE5000000562	23-May-16	12-May-26	171	19,925.75	Fixed	12.0000				91.7317	
IFB1/2016/15		KE5000000558	24-Oct-16	06-Oct-31	2,020	31,094.75	Fixed	12.0100				95.7527	
IFB1/2017/12		KE5000000680	21-Feb-17	12-Feb-29	1,143	11,453.85	Fixed	12.9000				99.8806	
IFB1/2018/05		KE5000000920	29-Jan-18	12-Jan-33	2,911	41,194.88	Fixed	12.5000				95.8117	
IFB1/2018/20		KE5000000139	19-Nov-18	25-Oct-38	5,085	38,787.38	Fixed	11.9600				81.8018	
IFB1/2019/20		KE5000000549	24-Oct-19	06-Oct-39	5,475	81,720.35	Fixed	12.0100				85.7527	
IFB1/2020/12		KE5000000960	27-Feb-20	12-Feb-32	3,072	11,453.85	Fixed	12.9000				99.8806	
IFB1/2020/20		KE5000000920	29-Jan-18	12-Jan-33	2,911	41,194.88	Fixed	12.5000				95.8117	
IFB1/2021/20		KE5000000139	19-Nov-18	25-Oct-38	5,085	38,787.38	Fixed	11.9600				81.8018	
IFB1/2022/20		KE5000000549	24-Oct-19	06-Oct-39	5,475	71,020.35	Fixed	11.7500				83.6028	
IFB1/2023/20		KE5000000758	26-Feb-21	23-Feb-43	7,031	76,828.65	Fixed	12.0000				89.3764	
IFB1/2024/01		KE5000000653	03-Jun-20	05-May-29	549	10,252.08	Fixed	10.2000				89.5885	
IFB1/2024/05		KE6000000628	19-Apr-19	02-Apr-29	1,953	115,080.65	Fixed	10.8000				90.6611	
IFB1/2024/11		KE5000000945	24-Aug-20	11-Aug-31	2,453	60,248.58	Fixed	10.9000				90.2801	
IFB1/2024/12		KE7000000324	29-Jan-21	05-Jan-37	4,427	60,998.38	Fixed	12.2010				90.9760	
IFB1/2021/05		KE7000000546	12-Apr-21	21-Mar-30	3,232	61,750.58	Fixed	12.8010				85.7503	
IFB1/2021/15		KE7000000327	13-Dec-21	18-Aug-42	6,478	100,742.25	Fixed	12.7110				94.5429	
IFB1/2022/05		KE5000000332	15-Jun-22	21-May-47	5,859	70,827.58	Fixed	13.7420				96.5247	
IFB1/2022/10		KE5000000332	15-Jun-22	21-May-47	5,859	70,827.58	Fixed	13.7420				96.5247	
IFB1/2022/15		KE5000000274	14-Dec-22	27-Oct-55	4,372	94,258.93	Fixed	13.9300				101.1513	
IFB1/2022/20		KE5000000326	05-Dec-22	27-Nov-38	1,466	99,024.35	Fixed	13.2100				99.6702	
IFB1/2023/10	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-45	5,568	114,751.95	Fixed	14.3990	14.3200	103.2708	100.3400	101.3877	190,000,000
IFB1/2023/15	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-45	5,568	114,751.95	Fixed	14.3990	14.5000	103.0878	100.0803	101.3877	190,000,000
IFB1/2023/15	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-45	5,568	114,751.95	Fixed	14.3990	14.2500	103.6637	100.7004	101.3877	300,000,000
IFB1/2023/15	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-45	5,568	114,751.95	Fixed	14.3990	13.6400	106.0860	103.0787	101.3877	72,000,000
IFB1/2023/17		KE5000000979	16-Jun-23	10-Jun-30	2,535	213,251.58	Fixed	15.8370	14.4000	113.3734	104.2511	105.1228	135,000,000
IFB1/2023/20		KE5000000979	16-Jun-23	10-Jun-30	2,535	213,251.58	Fixed	15.8370	14.0000	113.9119	105.4276	105.1228	190,000,000
IFB1/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	13.5200	114.3570	114.3552	111.3349	50,000,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	14.0600	119.3386	114.9299	116.8299	120,000,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	14.4300	116.9449	115.1267	116.8299	142,000,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	14.4200	120.0664	119.2335	116.8299	190,000,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	14.2500	120.9000	119.8000	116.8299	300,000,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	14.2600	121.1861	119.3808	116.8299	300,000,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	14.2200	122.0910	116.5837	116.8299	50,000,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	14.2000	121.0361	116.7858	116.8299	80,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 BILLION													
FXD1/2022/02	(Re-opened)	KE5000001698	17-Jun-22	03-Jun-26	1,305	141,883.98	Fixed	15.8440	16.7185	100.0602	102.9745	105.1701	2,090,000
FXD1/2022/02	(Re-opened)	KE5000001698	17-Jun-22	03-Jun-26	1,305	141,883.98	Fixed	15.8440	16.7000	100.0300	103.0198	105.1701	3,090,000
FXD1/2022/02	(Re-opened)	KE5000001698	17-Jun-22	03-Jun-26	1,305	141,883.98	Fixed	15.8440	16.6500	100.3110	103.2958	105.1701	380,000
FXD1/2023/03	(Re-opened)	KE5000001782	23-Feb-23	03-Feb-23	3,731	73,138.38	Fixed	12.7500	14.5000	94.1147	90.7855	79.9812	12,090,000
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	15.5000	93.7380	93.5111	96.9500	35,090,000
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	15.2900	93.7880	93.9838	96.9500	45,090,000
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	15.2600	93.8403	92.9146	96.9500	40,090,000
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	15.2600	93.8403	92.7782	96.9500	35,090,000
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	15.2510	93.9606	92.7849	96.9500	47,090,000
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	15.2300	94.0888	92.7752	96.9500	45,090,000
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	15.2500	94.0403	92.8202	96.9500	30,090,000
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	15.2400	94.0417	92.8202	96.9500	30,090,000
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	15.2200	94.1416	92.9209	96.9500	40,090,000
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	15.2190	94.2037	92.9780	96.9500	45,090,000
FXD4/2023/15	(Re-opened)	KE7000000528	25-Apr-22	06-Apr-37	4,515	61,754.74	Fixed	13.9423	15.2000	94.2908	93.0381	96.9500	25,090,000
FXD5/2012/20		KE5000001548	15-Apr-19	21-Mar-39	5,232	63,350.00	Fixed	12.8750	14.5000	91.8941	90.2373	84.9485	31,150,000
FXD5/2015/20		KE5000000525	26-Jul-18	05-Jul-38	4,872	76,915.00	Fixed	13.2000	16.4100	81.1580	80.6494	86.4709	150,000
FXD5/2019/20		KE5000000666	30-Jul-18	05-Jul-38	4,872	69,786.98	Fixed	13.2000	14.5000	86.7884	82.3580	86.4709	10,750,000
FXD6/2021/35	(Re-opened)	KE7000000352	10-May-21	26-Apr-46	7,858	60,045.05	Fixed	13.6240	14.6000	80.5243	84.3963	81.3594	10,000,000
IFB1/2014/12		KE5000001138	27-Oct-14	12-Oct-26	659	16,931.48	Fixed	11.8000	11.8000	99.8286	98.6910	91.3219	3,090,000
IFB1/2015/10		KE5000000158	14-Dec-15	03-Dec-26	10	8,089.50	Fixed	11.8000	14.7800	95.5701	91.3481	96.8417	1,090,000
IFB1/2018/05		KE5000000920	29-Jan-18	12-Jan-33	2,911	41,194.88	Fixed	12.5000	13.0000	99.6835	95.4869	95.8117	1,090,000
IFB1/2018/20		KE5000000139	19-Nov-18	25-Oct-38	5,085	38,787.38	Fixed	11.9600	14.7600	88.6875	88.2884	81.8018	580,000
IFB1/2019/20		KE5000000549	24-Oct-19	06-Oct-39	5,475	81,720.35	Fixed	12.0100	14.7500	88.7500	85.7527	85.7527	10,090,000
IFB1/2019/20		KE5000000274	28-Oct-19	06-Oct-55	3,872	71,020.35	Fixed	11.7500	15.2900	83.3467	83.3767	83.6028	15,090,000
IFB1/2020/05		KE5000000835	15-Apr-20	02-Apr-29	1,992	115,080.65	Fixed	13.8500	12.2200	98.6291	97.4879	90.4611	2,090,000
IFB1/2021/15		KE5000000234	25-Nov-21	05-Nov-37	4,401	80,998.38	Fixed	12.2010	13.3400	96.6880	94.7862	90.9760	3,190,000
IFB1/2022/05		KE7000000348	02-Apr-21	21-Mar-30	3,232	61,750.58	Fixed	12.8010	13.5800	87.9760	86.3762	85.7503	6,290,000
IFB1/2022/15		KE7000000327	13-Dec-21	18-Aug-42	6,478	100,742.25	Fixed	12.7110	14.4000	83.6832	81.1358	93.9429	1,090,000
IFB1/2022/15		KE5000000274	14-Dec-22	27-Oct-55	4,387	94,258.93	Fixed	13.9300	16.5000	80.6680	80.4074	101.1513	190,000
IFB1/2022/20		KE5000000274	14-Dec-22	27-Oct-55	4,387	94,258.93	Fixed	13.9300	16.3002	80.7200	80.3847	101.1513	1,090,000
IFB1/2022/15		KE5000000332	15-Jun-22	21-May-47	5,859	70,827.58	Fixed	13.7420	16.0300	81.8620	80.6357	96.5247	190,000
IFB1/2022/15		KE5000000332	15-Jun-22	21-May-47	5,859	70,827.58	Fixed	13.7420	16.5000	83.8830	81.6947	96.5247	5,090,000
IFB1/2022/20		KE5000000332	15-Jun-22	21-May-47	5,859	70,827.58	Fixed	13.7420	14.0000	104.8885	98.6290	96.5247	1,090,000
IFB1/2022/20		KE5000000332	15-Jun-22	21-May-47	5,859	70,827.58	Fixed	13.7420	13.4400	107.6290	101.5869	96.5247	7,090,000
IFB1/2023/17		KE5000000979	16-Jun-23	10-Jun-30	2,535	213,251.58	Fixed	15.8370	14.7300	110.0794	103.2951	105.1228	590,000
FXD1/2023/10	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-45	5,568	114,751.95	Fixed	14.3990	14.6000	102.7000	100.0000	101.3877	1,090,000
FXD1/2023/10	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-45	5,568	114,751.95	Fixed	14.3990	14.0200	104.9870	102.0987	101.3877	5,790,000
FXD1/2023/15	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-45	5,568	114,751.95	Fixed	14.3990	14.5000	103.0701	102.1470	101.3877	14,600,000
FXD1/2023/15	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-45	5,568	114,751.95	Fixed	14.3990	15.6000	98.2109	103.2928	101.3877	1,090,000
FXD1/2023/15	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-45	5,568	114,751.95	Fixed	14.3990	13.4800	106.0809	100.1400	101.3877	10,090,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	16.1334	100.0000	99.3104	111.3349	2,090,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	16.2654	100.0000	104.4562	111.3349	790,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	14.7300	109.3863	108.8485	111.3349	2,890,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	14.5000	110.0890	109.5268	111.3349	2,690,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	13.7000	112.9803	110.4235	111.3349	2,790,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	13.6900	111.6920	111.5517	111.3349	390,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	13.6500	111.7200	111.1768	111.3349	40,090,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	13.6200	112.0679	111.5260	111.3349	790,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	13.6000	112.1774	111.6890	111.3349	21,690,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	13.7934	112.2863	111.7470	111.3349	32,090,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	13.7000	112.5000	112.0000	111.3349	2,090,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	13.6200	112.9280	112.0863	111.3349	22,190,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	13.4200	113.5466	112.6890	111.3349	10,090,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	13.2400	113.9853	113.0533	111.3349	45,090,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	13.2192	114.0600	113.0882	111.3349	3,490,000
FXD4/2024/06		KE5000000428	13-Nov-23	06-May-31	1,901	180,950.35	Fixed	17.8327	13.0400	114.5340	113.8862	111.3349	50,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	16.8882	100.0000	95.0300	116.8299	12,090,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	16.1000	113.6847	108.9463	116.8299	50,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	16.0882	110.0000	110.1821	116.8299	1,090,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	15.0500	117.4501	112.5332	116.8299	4,090,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	14.7300	118.7753	113.9624	116.8299	1,290,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	14.1100	121.4385	116.5200	116.8299	14,490,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	14.0100	121.9263	117.0874	116.8299	2,090,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	13.9000	122.4000	117.7000	116.8299	790,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	13.8800	122.5234	117.7999	116.8299	790,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	13.6900	122.7422	117.9243	116.8299	2,090,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	13.7313	123.0000	118.1821	116.8299	1,090,000
IFB1/2024/09		KE5000000418	09-Feb-23	09-Aug-32	2,817	240,957.97	Fixed	16.4607	13.3800	124.6845	119.7860	116.8299	3,890,000
CORPORATE BOND													
REAL PEOPLE MEDIUM TERM NOTE													
REPMS REDEEMABLE NOTE		KE5000003152	12-Aug-19	24-Jul-22	1,342	350.00	VARIABLE	7.0 (91 + 1.00%				101.5167	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY I MS		KE7000005095	20-Jun-21	16-Dec-26	758	3,999.08	FIXED	13.0000				100.0000	
FAMILY I FLR		KE7000005103	20-Jun-21	16-Dec-26	758	1.00	VARIABLE	182-Day T-Bill +500bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EAB_DMT_MS		KE7000005089	29-Oct-21	29-Oct-26	708	17,000.00	FIXED	12.2500				100.1111	
SERVE MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
SMRC I-IB		KE7000007768	09-Mar-22	23-Feb-29	1,564	1,000.00	FIXED	12.8000				-	

Turnover in Bonds		Total Bonds	
Today	Previous	Today	Previous
4,457,498,600.00	8,890,290,000.00	108	104

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.

Key:

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