nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 27, 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 (ksha)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS AROUND KES 50 BILLION													November 27, 2024
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE0000000109	21-Aug-22	19-Aug-25	264	54 724.28	Fixed	10.9722				102.8803	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000000072	11-Apr-22	07-Apr-25	131	60 855.75	Fixed	11.7660				97.4158	
FXD1/2023/03		KE5000001092	15-May-23	11-May-26	530	76 537.95	Fixed	14.2250				91.9804	
FXD1/2024/03	(Re-opened)	KE5000000223	19-Jan-24	11-Jan-27	775	92 265.62	Fixed	18.3604				106.4843	
FIVE YEAR BONDS													
FXD2/2018/05		KE5000001094	14-Dec-18	09-Dec-23	12	44 830.58	Fixed	11.4625				99.3207	
FXD2/2020/05	(Re-opened)	KE5000000174	13-Nov-20	09-Nov-23	347	44 830.58	Fixed	11.0000				99.6000	
FXD2/2021/05	(Re-opened)	KE7000000054	13-Nov-21	09-Nov-26	712	60 855.75	Fixed	11.2710				93.8953	
FXD2/2022/05	(Re-opened)	KE5000001098	17-Jun-22	15-Jun-26	1,321	141 083.98	Fixed	15.8440				106.3852	
TEN YEAR BONDS													
FXD3/2018/10	(Re-opened)	KE5000000228	29-Aug-18	17-Aug-28	628	102 621.98	Fixed	13.0350				101.4990	
FXD3/2019/10		KE5000001077	31-Jul-19	15-Jul-29	954	85 874.38	Fixed	12.9000				93.2700	
FXD3/2019/10		KE5000000782	27-Aug-19	14-Aug-29	1,396	40 984.98	Fixed	12.4860				89.1340	
FXD3/2020/10	(Re-opened)	KE5000000278	11-Dec-19	04-Dec-29	1,463	63 820.31	Fixed	12.5020				93.1709	
FXD3/2021/10		KE5000000663	28-Feb-19	12-Feb-29	1,538	41 924.88	Fixed	12.4350				83.3287	
FXD3/2021/10		KE5000000077	13-Mar-19	02-Apr-29	1,587	60 730.35	Fixed	12.3000				90.9837	
FXD3/2021/10		KE5000000479	19-Aug-19	06-Aug-29	1,715	68 743.48	Fixed	11.9170				78.9808	
FXD3/2022/10		KE5000000058	20-Nov-19	12-Nov-29	1,811	85 873.31	Fixed	12.2850				82.3209	
FXD3/2022/10		KE7000000038	16-May-22	03-May-32	2,714	43 898.38	Fixed	13.4900				99.0319	
FXD3/2023/10		KE5000001019	13-Feb-23	01-Feb-33	2,770	61 398.38	Fixed	14.0000	15.7350	97.0800	92.9232	93.0000	550,000,000
FXD3/2023/10		KE5000000432	13-Feb-23	01-Feb-33	2,770	38 873.13	Fixed	14.1610	16.3000	98.8265	94.0867	93.5000	150,000,000
FXD3/2023/10	(Re-opened)	KE5000000547	25-Mar-24	13-Mar-34	3,385	70 623.04	Fixed	15.0000	15.1750	100.5362	103.9791	103.8535	250,000,000
FIFTEEN YEAR BONDS													
FXD4/2018/15		KE4000000100	29-Nov-18	13-Nov-33	103	27 893.38	Fixed	13.2000				99.0904	
FXD4/2019/15	(Re-opened)	KE4000000168	29-Apr-19	08-Dec-33	378	26 398.68	Fixed	14.0000				94.7108	
FXD4/2021/15		KE4000000675	24-Sept-21	06-Sept-37	1,913	50 930.00	Fixed	11.8000				90.2713	
FXD4/2021/15	(Re-opened)	KE4000000756	22-Feb-21	07-Feb-36	1,767	63 473.35	Fixed	11.2000				89.4722	
FXD4/2021/15	(Re-opened)	KE4000000306	20-Apr-21	16-Apr-36	1,230	70 899.75	Fixed	12.0000				87.2222	
FXD4/2022/15		KE4000000422	26-May-22	09-May-37	1,991	76 357.95	Fixed	13.8000				83.9789	
FXD4/2023/15	(Re-opened)	KE4000000679	22-Oct-18	03-Oct-33	3,232	33 411.78	Fixed	12.7000				85.4125	
FXD4/2023/15		KE4000000418	26-Jan-23	05-Jan-38	3,531	79 096.93	Fixed	12.6610				96.9935	
FXD4/2024/15		KE4000001104	13-May-19	24-Apr-34	3,435	61 844.75	Fixed	12.7340				84.8306	
FXD4/2024/15		KE4000001238	28-Jul-19	12-Jul-34	3,512	53 918.68	Fixed	12.9430				86.1161	
FXD4/2025/15	(Re-opened)	KE4000000238	25-Apr-24	06-Apr-37	3,713	61 398.38	Fixed	13.9000				89.9000	
FXD4/2026/15	(Re-opened)	KE7000000328	25-Apr-22	08-Apr-37	4,513	63 754.74	Fixed	13.9420	16.2200	94.3410	93.9243	93.9200	200,000,000
FXD4/2026/15	(Re-opened)	KE7000000328	25-Apr-22	08-Apr-37	4,513	63 754.74	Fixed	13.9420	16.1700	94.6622	93.1853	93.8329	50,000,000
FXD4/2026/15	(Re-opened)	KE7000000328	25-Apr-22	08-Apr-37	4,513	63 754.74	Fixed	13.9420	16.1800	94.5880	93.3818	99.6209	200,000,000
FXD4/2026/15	(Re-opened)	KE7000000328	25-Apr-22	08-Apr-37	4,513	63 754.74	Fixed	13.9420	15.0000	95.4870	94.5706	93.8329	100,000,000
FXD4/2026/15	(Re-opened)	KE7000000328	25-Apr-22	08-Apr-37	4,513	63 754.74	Fixed	13.9420	14.6000	97.6963	96.2281	99.6209	200,000,000
TWENTY YEAR BOND													
FXD5/2020/20	(Re-opened)	KE5000001163	30-Jun-00	09-Jun-20	1,286	55 498.73	Fixed	13.7500				89.9861	
FXD5/2021/20	(Re-opened)	KE5000001178	30-May-11	05-May-31	2,353	27 329.48	Fixed	10.9000				70.3957	
FXD5/2021/20		KE4000000949	28-Nov-12	01-Nov-32	2,160	87 289.48	Fixed	12.0000				79.8758	
FXD5/2022/20		KE5000000543	20-Sept-13	01-Sept-33	2,290	20 472.32	Fixed	14.0000				91.8233	
FXD5/2022/20		KE5000000325	28-Mar-13	01-Mar-33	2,162	94 315.60	Fixed	12.2000				90.9777	
FXD5/2023/20		KE5000000835	05-Jul-18	05-Jul-38	4,969	85 189.03	Fixed	13.2000	16.4882	87.3871	82.9853	83.9706	150,000,000
FXD5/2023/20		KE5000000679	22-Oct-18	03-Oct-33	3,232	33 411.78	Fixed	12.7000	16.3878	82.6774	80.9758	84.9493	150,000,000
FXD5/2024/20		KE7000000274	15-Aug-22	22-Jul-41	6,091	70 394.00	Fixed	13.4440				85.1958	
TWENTY FIVE YEAR BOND													
FXD6/2019/25	(Re-opened)	KE4000000308	26-Jun-19	28-May-35	3,834	20 785.98	Fixed	11.2000				72.0143	
FXD6/2020/25	(Re-opened)	KE4000000408	29-Jun-20	29-May-45	6,753	94 328.75	Fixed	13.4000				86.8375	
FXD6/2021/25	(Re-opened)	KE7000000362	10-May-21	06-Apr-46	7,803	90 080.00	Fixed	13.9240				91.3094	
FXD6/2022/25	(Re-opened)	KE5000000350	24-Oct-22	23-Sept-47	8,335	20 773.50	Fixed	14.1650				89.5337	
THIRTY YEAR BOND													
FXD7/2021/30	(Re-opened)	KE2000000139	28-Feb-11	21-Jun-41	5,899	26 146.78	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2019/12		KE2000001181	30-Sept-19	15-Sept-31	292	16 060.21	Fixed	11.0000				94.9665	
IFB1/2014/12		KE5000001136	27-Oct-14	22-Oct-26	680	30 831.48	Fixed	17.9000				87.3218	
IFB1/2015/12		KE5000001145	14-Dec-15	02-Dec-24	5	3 358.52	Fixed	11.0000				96.8417	
IFB1/2016/12		KE5000001163	30-Mar-16	19-Mar-27	1,457	23 088.94	Fixed	11.9000				89.9463	
IFB1/2016/12		KE5000000404	23-May-16	12-May-27	158	10 920.78	Fixed	12.5000				91.7577	
IFB1/2017/12		KE5000000808	24-Oct-18	06-Oct-31	2,604	30 264.74	Fixed	12.6000				93.7927	
IFB1/2018/12		KE5000000080	27-Feb-17	12-Feb-29	1,538	11 462.05	Fixed	12.5000				93.9804	
IFB1/2018/12		KE5000000763	29-Jan-18	15-Jan-33	2,966	41 184.95	Fixed	12.9000				99.6117	
IFB1/2018/12		KE5000001128	19-Nov-18	25-Oct-30	5,080	35 787.38	Fixed	11.8000				91.5215	
IFB1/2018/12		KE5000001202	26-Oct-18	08-Oct-33	3,967	71 089.98	Fixed	11.7500				89.6028	
IFB1/2019/12		KE5000000768	25-Mar-19	22-Feb-44	7,020	16 828.55	Fixed	12.2000				89.3764	
IFB1/2019/12		KE5000000653	01-Jun-20	29-May-30	564	10 293.08	Fixed	10.2000				89.6865	
IFB1/2020/12		KE5000000834	10-Apr-20	02-Apr-29	1,397	110 460.40	Fixed	10.8000				90.4511	
IFB1/2020/12		KE5000000628	24-Aug-20	11-Aug-31	2,448	80 289.00	Fixed	10.9000				90.2601	
IFB1/2021/12		KE7000000324	25-Jun-21	05-Jun-31	4,402	61 898.38	Fixed	12.2210				90.5760	
IFB1/2021/12		KE5000000519	13-Aug-21	02-Aug-32	2,555	61 398.38	Fixed	12.0000				90.9000	
IFB1/2021/12		KE7000000327	13-Apr-22	16-Apr-42	6,473	150 742.20	Fixed	12.7210				90.3429	
IFB1/2022/12		KE5000000322	13-Jun-22	21-May-40	5,654	79 827.58	Fixed	13.7420				96.5247	
IFB1/2022/12		KE5000001077	21-Feb-22	26-Jan-41	5,906	95 377.55	Fixed	12.9600				105.7625	
IFB1/2022/12		KE5000000128	14-Nov-22	27-Oct-36	4,352	94 298.68	Fixed	13.9300				101.1313	
IFB1/2023/12		KE5000000221	03-Dec-22	27-Nov-30	1,461	30 424.35	Fixed	12.2150				93.6702	
IFB1/2023/12	(Re-opened)	KE5000000648	13-Mar-23	20-Feb-40	5,863	114 751.68	Fixed	13.3990				101.3013	
IFB2/2024/03		KE6000000579	16-Jun-21	16-Jun-31	2,921	213,251.68	Fixed	15.8370				105.2866	1,000,000
IFB2/2024/06		KE6000000678	13-Nov-23	08-May-30	1,986	180 860.38	Fixed	17.8327	14.0275	111.4935	110.9864	110.9861	280,000,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	14.7350	116.3364	113.7850	115.8152	64,000,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	14.7200	119.0426	113.9755	116.8152	280,000,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	14.5000	120.9100	115.7369	116.8152	410,000,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	14.2730	125.9296	119.8661	116.8152	680,000,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	14.1000	131.8848	119.9102	116.8152	150,000,000
BONDS SELLBUY BACK TRANSACTIONS													
FXD1/2024/03	(Re-opened)	KE5000000547	25-Mar-24	13-Mar-34	3,385	70 623.04	Fixed	15.0000	14.5000	110.3323	107.4752	103.8535	250,000,000
FXD1/2023/10		KE5000000432	13-Feb-23	01-Jan-33	2,867	38 873.13	Fixed	12.1610	16.1000	99.7157	94.3609	93.5000	680,000,000
FXD4/2026/15	(Re-opened)	KE7000000328	25-Apr-22	08-Apr-37	4,513	63 754.74	Fixed	13.9420	14.0000	101.0423	99.5231	99.6209	680,000,000
GOVERNMENT OF KENYA FIXED RATE BONDS ON TENDER AROUND KES 10 BILLION													
FXD1/2020/02	(Re-opened)	KE5000000547	11-May-20	05-May-25	159	154 319.73	Fixed	11.8870	16.0950	98.9717	98.2345	98.9501	3,090,000
FXD1/2022/03	(Re-opened)	KE5000000988	17-Jul-22	10-Jul-25	1,321	141 083.98	Fixed	10.8440	15.5000	109.8100	109.0884	105.8852	10,090,000
FXD1/2024/03	(Re-opened)	KE5000000547	25-Mar-24	13-Mar-34	3,385	70 623.04	Fixed	15.0000	15.5000	105.9572	103.1551	103.8535	3,090,000
FXD2/2018/05		KE5000000476	19-Aug-18	09-Aug-23	1,715	85 743.45	Fixed	11.5170	15.9900	89.9209	85.5324	79.9808	190,000
FXD2/2021/05		KE5000000500	28-Mar-19	13-Mar-26	103	27 893.38	Fixed	10.2500	15.5700	100.9111	98.5865	99.0904	1,090,000
FXD3/2022/10	(Re-opened)	KE7000000328	25-Apr-22	08-Apr-37	4,513	63 754.74	Fixed	13.9420	15.2200	94.2865	92.8732	99.6209	30,090,000
FXD3/2022/10	(Re-opened)	KE7000000328	25-Apr-22	08-Apr-37	4,513	63 754.74	Fixed	13.9420	15.2100	94.3935	92.9784	99.6209	30,090,000
FXD3/2022/10	(Re-opened)	KE7000000328	25-Apr-22	08-Apr-37	4,513	63 754.74	Fixed	13.9420	15.1800	94.6875	93.0856	99.6209	40,090,000
FXD3/2022/10	(Re-opened)	KE7000000328	25-Apr-22	08-Apr-37	4,513	63 754.74	Fixed	13.9420	14.7570	98.7867	95.3825	99.6209	20,090,000
FXD1/2024/03		KE5000000547	25-Mar-24	13-Mar-34	3,385	70 623.04	Fixed	15.0000	15.4700	106.0000	103.2223	103.8535	3,090,000
FXD1/2024/03		KE5000000547	25-Mar-24	13-Mar-34	3,385	70 623.04	Fixed	15.0000	15.3000	107.5023	104.8212	103.8535	10,090,000
IFB1/2018/12		KE5000000763	29-Jan-18	15-Jan-33	2,966	41 184.95	Fixed	12.9000	13.1850	101.6864	91.2728	95.6117	3,090,000
IFB1/2019/12		KE5000000543	20-Oct-19	06-Oct-31	3,967	71 089.98	Fixed	11.7500	13.2950	92.7142	83.5168	83.6028	4,090,000
IFB1/2020/12		KE5000000653	01-Jun-20	29-May-30	564	10 293.08	Fixed	10.2000	14.9490	94.0219	93.9769	89.6865	190,000
IFB1/2021/12		KE5000000628	24-Aug-20	11-Aug-31	2,448	80 289.00	Fixed	10.9000	14.0200	94.0261	91.0343	90.2601	6,090,000
IFB1/2021/12		KE5000000519	24-Aug-20	11-Aug-31	2,448	80 289.00	Fixed	10.9000	12.9900	97.0406	94.3461	90.2601	1,090,000
IFB1/2021/12		KE5000000519	13-Aug-21	02-Aug-32	2,555	61 398.38	Fixed	12.0000	14.7300	93.0672	88.9870	90.9000	590,000
IFB1/2021/12		KE7000000324	13-Apr-22	21-Mar-39	5,237	81 795.98	Fixed	12.6870	14.9577	91.0900	89.2232	86.7930	2,490,000
IFB1/2021/12		KE7000000324	13-Apr-22	21-Mar-39	5,237	81 795.98	Fixed	12.6870	14.7200	91.9480	90.1720	86.7930	3,090,000
IFB1/2021/12		KE7000000324	13-Apr-22	21-Mar-39	5,237	81 795.98	Fixed	12.6870	14.0102	95.1267	93.3519	86.7930	490,000
IFB1/2021/12		KE7000000327	13-Sept-21	16-Aug-42	6,473	150 742.20	Fixed	12.7210	15.0100	90.9767	89.2148	90.3429	1,090,000
IFB1/2022/12		KE5000000325	03-Dec-22	27-Nov-36	1,461	30 424.35	Fixed	12.2150	14.6200	93.3246	90.8890	93.6702	190,000
IFB1/2022/12		KE5000000128	14-Nov-22	27-Oct-36	4,352	94 298.68	Fixed	13.9300	15.0000	92.3231	90.6910	101.1313	2,090,000
IFB1/2022/12		KE5000000128	14-Nov-22	27-Oct-36	4,352	94 298.68	Fixed	13.9300	14.0000	100.2909	99.9812	101.1313	1,090,000
IFB1/2022/12		KE5000000128	14-Nov-22	27-Oct-36	4,352	94 298.68	Fixed	13.9300	13.9000	101.1000	100.3000	101.1313	10,090,000
IFB1/2022/12		KE5000000322	13-Jun-22	21-May-40	5,654	79 827.58	Fixed	13.7420	14.9000	100.5674	94.7408	96.5247	190,000
IFB1/2022/12		KE5000000322	13-Jun-22	21-May-40	5,654	79 827.58	Fixed	13.7420	14.5000	102.5199	96.1819	96.5247	590,000
IFB1/2022/12		KE5000000322	13-Jun-22	21-May-40	5,654	79 827.58	Fixed	13.7420	13.9900	105.3736	99.1556	96.5247	4,090,000
IFB1/2022/12		KE5000001077	21-Feb-22	26-Jan-41	5,906	95 377.55	Fixed	12.9600	15.5000	91.6868	85.5870	105.7625	3,590,000
IFB1/2022/12		KE5000001077	21-Feb-22	26-Jan-41	5,906	95 377.55	Fixed	12.9600	14.7000	94.4100	90.9487	105.7625	590,000
IFB1/2022/12		KE5000001077	21-Feb-22	26-Jan-41	5,906	95 377.55	Fixed	12.9600	13.9900	96.4380	94.8752	105.7625	13,490,000
IFB2/2023/03		KE6000000579	16-Jun-21	16-Jun-31	2,921	213,251.68	Fixed	15.8370	14.7200	110.2943	103.2027	105.2866	190,000
IFB2/2023/03		KE6000000579	16-Jun-21	16-Jun-31	2,921	213,251.68	Fixed	15.8370	14.5000	111.9110	104.4997	105.2866	1,090,000
IFB2/2023/03		KE6000000579	16-Jun-21	16-Jun-31	2,921	213,251.68	Fixed	15.8370	14.0136	115.4860	105.3772	105.2866	5,090,000
IFB2/2023/03		KE6000000579	16-Jun-21	16-Jun-31	2,921	213,251.68	Fixed	15.8370	14.0000	115.5000	105.4862	105.2866	7,090,000
IFB2/2023/03		KE6000000579	16-Jun-21	16-Jun-31	2,921	213,251.68	Fixed	15.8370	13.6000	119.1000	106.0365	105.2866	6,090,000
IFB2/2023/03		KE6000000579	16-Jun-21	16-Jun-31	2,921	213,251.68	Fixed	15.8370	13.7500	118.3275	106.1652	105.2866	1,090,000
IFB3/2023/10	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-40	5,863	114 751.68	Fixed	14.3990	15.9000	90.4613	87.7999	101.3013	590,000
IFB3/2023/10	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-40	5,863	114 751.68	Fixed	14.3990	15.6275	90.9613	87.7999	101.3013	43,090,000
IFB3/2023/10	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-40	5,863	114 751.68	Fixed	14.3990	14.7849	101.0900	97.8749	101.3013	2,090,000
IFB3/2023/10	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-40	5,863	114 751.68	Fixed	14.3990	14.0882	101.5000	98.3749	101.3013	990,000
IFB3/2023/10	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-40	5,863	114 751.68	Fixed	14.3990	14.0139	105.1924	102.0873	101.3013	590,000
IFB3/2023/10	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-40	5,863	114 751.68	Fixed	14.3990	13.8711	106.0000	102.9749	101.3013	590,000
IFB3/2023/10	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-40	5,863	114 751.68	Fixed	14.3990	13.6273	106.2499	103.1249	101.3013	7,090,000
IFB3/2023/10	(Re-opened)	KE5000000548	13-Mar-23	20-Feb-40	5,863	114 751.68	Fixed	14.3990	13.4800	106.2837	105.1399	101.3013	29,690,000
IFB2/2024/06		KE6000000678	13-Nov-23	08-May-30	1,986	180 860.38	Fixed	17.8327	16.4634	104.6203	103.8372	110.9861	280,000
IFB2/2024/06		KE6000000678	13-Nov-23	08-May-30	1,986	180 860.38	Fixed	17.8327	14.7190	109.6021	108.9120	110.9861	17,290,000
IFB2/2024/06		KE6000000678	13-Nov-23	08-May-30	1,986	180 860.38	Fixed	17.8327	14.2000	111.7140	110.3860	110.9861	1,790,000
IFB2/2024/06		KE6000000678	13-Nov-23	08-May-30	1,986	180 860.38	Fixed	17.8327	14.0500	112.5000	111.1000	110.9861	1,590,000
IFB2/2024/06		KE6000000678	13-Nov-23	08-May-30	1,986	180 860.38	Fixed	17.8327	14.0000	113.7750	111.9864	110.9861	22,390,000
IFB2/2024/06		KE6000000678	13-Nov-23	08-May-30	1,986	180 860.38	Fixed	17.8327	13.6290	112.3271	111.6190	110.9861	20,090,000
IFB2/2024/06		KE6000000678	13-Nov-23	08-May-30	1,986	180 860.38	Fixed	17.8327	13.0000	112.3832	111.5851	110.9861	1,390,000
IFB2/2024/06		KE6000000678	13-Nov-23	08-May-30	1,986	180 860.38	Fixed	17.8327	13.5800	113.0863	112.2861	110.9861	10,890,000
IFB2/2024/06		KE6000000678	13-Nov-23	08-May-30	1,986	180 860.38	Fixed	17.8327	13.4300	113.6111	112.8230	110.9861	2,090,000
IFB2/2024/06		KE6000000678	13-Nov-23	08-May-30	1,986	180 860.38	Fixed	17.8327	13.2748	114.0800	113.2119	110.9861	590,000
IFB2/2024/06		KE6000000678	13-Nov-23	08-May-30	1,986	180 860.38	Fixed	17.8327	13.2104	114.2300	113.4119	110.9861	590,000
IFB2/2024/06		KE6000000678	13-Nov-23	08-May-30	1,986	180 860.38	Fixed	17.8327	13.0100	114.4272	114.0391	110.9861	32,690,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	14.7300	116.0524	113.9310	115.8152	6,090,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	14.2000	121.2369	116.1493	116.8152	34,090,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	14.2000	121.2369	116.1493	116.8152	1,090,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	14.1498	121.4898	116.3341	116.8152	6,090,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	14.1000	121.7500	116.5341	116.8152	590,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	14.1500	121.4860	116.0948	116.8152	790,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	14.0000	122.0674	117.1200	116.8152	13,190,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	14.0000	122.5245	116.9899	116.8152	2,890,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	13.5333	123.7500	118.5280	116.8152	34,790,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	13.5000	123.8472	118.7758	116.8152	6,090,000
IFB2/2024/06		KE6000000438	19-Feb-20	29-Aug-32	2,812	240 957.57	Fixed	15.4607	13.3800	124.6264	119.7550	116.8152	11,390,000
CORPORATE BONDS													
SEAL PEOPLE MEDIUM TERM NOTE													
SPMN-B5-20260520-VR-KES		KE5000003152	10-May-19	24-Jan-25	1,335	390.59	VARIABLE	7.0 (91) + 1.00%				101.5187	-
FAMILY BANK MEDIUM TERM NOTE													
FAMILY-I-02		KE7000000195	20-Jun-21	16-Dec-26	751	3,999.08	FIXED	13.0000				100.0000	-
FAMILY-I-03		KE7000000133	25-Jun-21	16-Dec-26	751	1.08	VARIABLE	182-Day T-Bill +250bps				-	-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL-DMTN-I-01		KE7000000091	26-Oct-21	29-Oct-26	701	11,000.00	FIXED	12.2500				100.1111	-
SIDIAN MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
SMRC-I-01		KE7000001756	Oct-Mar-22	23-Feb-29	1,849	1,400.00	FIXED	12.0000				-	

Turnover in Bonds	
Today	Previous
6,076,300,000.00	**7,242,500,000.00**

Total Bonds	
Today	Previous
101	**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

FXD=Fixed Rate Treasury Bond IFB=Infrastructure Bond VARIABLE=Variable Coupon Bond **NTD**=Negotiable Treasury Note **CBK**=Central Bank of Kenya **IFB**=Infrastructure Bond **K**=Scripophilia

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