nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 7, 2024

Issue No.		ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value as millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Weighted Price (%)	Traded Value (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE VES 50 MIL LOW												October 7, 2024
TWO YEAR BONDS												
FXD1/2022/02	(Re-opened)	KE000000061	21-Aug-22	18-Aug-25	315	54,724.38	Fixed	10.9723			99.6401	
THREE YEAR BONDS												
FXD1/2022/03	(Re-opened)	KE7000000012	11-Apr-22	07-Apr-25	182	40,455.75	Fixed	11.7985			97.4134	
FXD1/2023/03		KE7000000152	15-May-23	11-May-26	581	16,537.95	Fixed	14.2285			95.2279	
FXD1/2023/03	(Re-opened)	KE000000023	10-Jan-23	11-Jan-27	826	52,995.42	Fixed	16.3854			102.8323	
FIVE YEAR BONDS												
FXD2/2019/05		KE000000098	10-Dec-19	09-Dec-24	63	44,838.58	Fixed	11.4565			99.5869	
FXD2/2020/05	(Re-opened)	KE000000187	11-May-20	05-May-25	213	14,000.00	Fixed	11.8072			99.9000	
FXD2/2021/05	(Re-opened)	KE7000000055	15-Nov-21	09-Nov-26	763	63,375.65	Fixed	11.2173			93.8953	
FXD2/2022/05	(Re-opened)	KE000000096	7-Jul-22	05-Jul-26	1,272	141,083.98	Fixed	13.8445	16.8500	103.7963	98.9545	400,000,000
TEN YEAR BONDS												
FXD3/2015/10	(Re-opened)	KE000000029	29-Aug-15	17-Aug-25	679	74,486.75	Fixed	13.0390			96.7307	
FXD3/2017/10		KE000000152	21-Apr-17	11-Apr-27	1,815	65,974.00	Fixed	12.9900			90.5441	
FXD3/2018/10		KE000000162	27-Aug-18	14-Aug-28	1,457	40,984.68	Fixed	12.6985			84.9402	
FXD3/2018/10	(Re-opened)	KE000000243	13-Dec-18	04-Dec-28	1,576	63,920.23	Fixed	12.9000			85.5272	
FXD3/2019/10		KE000000653	20-Feb-19	12-Feb-29	1,589	47,924.88	Fixed	12.4380			83.3287	
FXD3/2019/10		KE000000677	13-Mar-19	05-Mar-29	1,638	60,750.35	Fixed	12.5000			83.9837	
FXD3/2019/10		KE000000476	14-Aug-19	06-Aug-29	1,764	68,743.46	Fixed	11.5175			78.9808	
FXD3/2020/10		KE000000328	25-Nov-20	13-Nov-30	1,862	89,972.91	Fixed	12.2000			82.5270	
FXD3/2021/10		KE7000000046	10-May-22	03-May-32	2,765	60,795.38	Fixed	13.4900			84.7529	
FXD3/2022/10		KE000000426	17-Feb-22	31-Jan-32	2,539	63,919.97	Fixed	14.1000			86.9000	
FXD3/2023/10	(Re-opened)	KE000000547	25-Mar-23	13-Mar-34	3,444	46,187.13	Fixed	15.0000			91.8271	
FIFTEEN YEAR BONDS												
FXD4/2009/15		KE000000336	20-Oct-09	07-Oct-24	0	41,993.45	Fixed	12.5000			99.4752	
FXD4/2018/15		KE000000535	26-Mar-18	14-Mar-33	334	27,003.38	Fixed	14.0000			96.4617	
FXD4/2018/15	(Re-opened)	KE000000634	24-Apr-18	06-Apr-33	367	20,198.98	Fixed	13.9900			89.9873	
FXD4/2019/15	(Re-opened)	KE000000766	27-Aug-19	14-Aug-34	1,407	90,930.38	Fixed	12.6985			85.4548	
FXD4/2021/15	(Re-opened)	KE000000786	22-Feb-21	03-Feb-36	1,218	82,473.29	Fixed	13.2000			89.4732	
FXD4/2021/15	(Re-opened)	KE000000368	20-Apr-21	15-Apr-36	1,281	70,959.75	Fixed	12.0000			86.4136	
FXD4/2022/15		KE000000426	29-Mar-22	29-Mar-37	1,536	76,351.95	Fixed	12.6000			81.7929	
FXD4/2023/15	(Re-opened)	KE000000879	22-Oct-23	03-Oct-33	3,283	33,411.78	Fixed	12.7000			85.4125	
FXD4/2023/15		KE000000928	26-Jan-23	26-Jan-38	3,361	79,596.95	Fixed	12.8075			96.9926	
FXD4/2024/15		KE0000001164	13-May-24	24-Apr-34	3,480	61,944.75	Fixed	12.7343			94.8300	
FXD4/2024/15		KE000000968	28-Jul-24	30-Jul-39	3,583	63,919.97	Fixed	12.3400			98.1143	
FXD4/2025/15	(Re-opened)	KE0000002718	25-Feb-25	05-Feb-35	3,773	73,158.35	Fixed	12.7000			75.5812	
FXD4/2025/15	(Re-opened)	KE7000000928	25-Mar-22	06-Mar-37	4,564	46,387.73	Fixed	13.9400			84.9899	
TWENTY YEAR BOND												
FXD5/2009/20	(Re-opened)	KE0000001093	30-Jan-09	05-Jan-29	1,337	66,466.73	Fixed	13.7000			89.3907	
FXD5/2019/20	(Re-opened)	KE000000174	30-Apr-19	05-Mar-39	2,401	37,929.48	Fixed	14.0000			70.3937	
FXD5/2021/20		KE000000349	26-May-21	21-May-42	5,765	67,285.45	Fixed	12.0000			73.1177	
FXD5/2022/20		KE000000581	20-Oct-22	01-Oct-42	6,347	25,472.32	Fixed	14.0000			93.9718	
FXD5/2023/20		KE000000825	26-Mar-18	23-Mar-38	4,863	94,515.48	Fixed	13.2000			89.5981	
FXD5/2023/20		KE000000835	25-Jul-23	05-Jul-38	5,016	85,198.58	Fixed	13.0000			85.4769	
FXD5/2023/20		KE000000984	10-Apr-23	27-Mar-38	5,276	63,350.58	Fixed	12.6730			84.9469	
FXD5/2024/20		KE7000002215	10-Sep-21	22-Jul-41	6,132	75,384.58	Fixed	13.4483			73.5806	
TWENTY FIVE YEAR BOND												
FXD6/2019/25	(Re-opened)	KE000000399	28-Jun-19	29-May-33	3,883	20,192.58	Fixed	11.2000			72.4741	
FXD6/2019/25		KE000000546	25-Jun-19	25-May-41	6,804	64,326.75	Fixed	13.8500			67.2126	
FXD6/2021/25	(Re-opened)	KE000000546	30-May-21	25-May-41	7,304	90,980.58	Fixed	13.9000			61.3209	
FXD6/2022/25	(Re-opened)	KE000000355	24-Oct-22	23-Oct-47	9,249	20,773.58	Fixed	14.3000			66.5027	
THIRTY YEAR BOND												
FXD7/2021/30	(Re-opened)	KE000000338	28-Feb-21	21-Feb-51	9,855	28,144.78	Fixed	12.0000			90.9334	
INFRASTRUCTURE BONDS												
IFB1/2019/26		KE0000000138	30-Sep-19	15-Sep-26	343	16,960.27	Fixed	11.0000			94.9665	
IFB1/2014/29		KE0000001158	27-Oct-14	12-Oct-29	735	16,931.48	Fixed	11.0000			97.9219	
IFB1/2015/30		KE0000001158	14-Dec-15	02-Dec-30	58	9,999.00	Fixed	11.0000			96.9417	
IFB1/2015/29		KE0000001053	30-Mar-15	15-Mar-27	1,637	53,480.78	Fixed	11.0000			89.5412	
IFB1/2019/31		KE0000000054	23-May-19	12-May-31	217	10,000.00	Fixed	12.0000			90.7500	
IFB1/2019/29		KE5000000054	24-Oct-19	06-Oct-31	2,033	30,364.75	Fixed	12.0000			90.1625	
IFB1/2017/31		KE0000001098	27-Nov-17	15-Nov-24	42	21,265.25	Fixed	12.0000			99.7501	
IFB1/2018/31		KE0000000046	27-Feb-18	15-Jan-31	1,827	11,452.35	Fixed	12.0000			93.9804	
IFB1/2018/29		KE0000000061	26-Jun-18	15-Jun-29	1,349	41,194.98	Fixed	12.5000			95.5473	
IFB1/2018/29		KE0000000186	15-Nov-18	25-Oct-29	1,531	36,797.58	Fixed	11.0000			91.5876	
IFB1/2019/30		KE5000000045	26-Oct-19	08-Oct-30	4,918	71,928.58	Fixed	11.7000			77.9337	
IFB1/2020/24		KE5000000136	25-Mar-20	22-Feb-44	7,273	16,928.58	Fixed	12.0000	15.9700	80.4353	70.7315	70.5857	60,000,000
IFB1/2020/31		KE5000000053	03-Jun-20	25-May-35	595	10,292.58	Fixed	10.2000			86.6893	
IFB1/2020/31		KE5000000426	10-Apr-20	30-Apr-35	1,638	119,460.48	Fixed	13.0000			89.7325	
IFB1/2021/31		KE5000000545	24-Aug-20	11-Aug-31	2,499	80,249.68	Fixed	13.9000	14.2000	81.7181	90.2909	89.4292	170,000,000
IFB1/2021/24		KE5000001524	25-Jan-21	25-Jan-37	4,473	89,269.35	Fixed	12.2725			100.7494	
IFB1/2021/30		KE7000000546	12-Apr-21	21-Mar-30	3,219	61,790.68	Fixed	12.6875			100.3379	
IFB1/2021/31		KE7000000327	15-Sep-21	05-Aug-41	6,534	100,000.00	Fixed	12.7375			99.0000	
IFB1/2021/30		KE5000003320	13-Jun-21	21-May-40	5,765	16,921.58	Fixed	13.7425			99.5347	
IFB1/2022/31		KE7000000377	21-Feb-22	26-Jan-41	5,957	66,377.58	Fixed	13.9000			100.7625	
IFB1/2022/30		KE5000000218	14-Nov-22	27-Oct-36	4,483	84,208.68	Fixed	12.9000			101.1906	
IFB1/2022/31		KE5000000125	05-Dec-22	27-Nov-45	7,854	50,424.35	Fixed	13.0100			95.6702	
IFB1/2023/31	(Re-opened)	KE5000000125	13-Mar-23	27-Feb-46	8,014	114,751.58	Fixed	13.3000	16.1000	91.4968	95.3782	81.5951	280,000,000
IFB1/2023/31	(Re-opened)	KE5000000426	11-Dec-23	21-Nov-42	6,814	114,751.58	Fixed	14.3000	16.1000	92.4049	91.3113	81.5951	600,000,000
IFB1/2023/31		KE5000000575	15-Jun-23	05-Jun-55	12,013	213,261.58	Fixed	13.8315				100.6255	
IFB1/2024/30		KE5000000215	13-Nov-23	26-May-30	2,557	180,990.58	Fixed	17.9327	15.7500	113.4860	106.1640	100.5200	200,000,000
IFB1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	15.9000	111.9123	106.1813	110.5900	317,000,000
IFB1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	15.7500	113.0663	110.1813	110.5900	100,000,000
IFB1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	15.6000	113.6665	110.3819	110.5900	250,000,000
IFB1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	15.5200	113.9873	110.5523	110.5900	100,000,000
IFB1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	15.4000	113.3676	110.3429	110.5900	100,000,000
IFB1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	15.3700	113.1365	110.5855	110.5900	100,000,000
BONDS SELLBUY BACK TRANSACTEDUD												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE VES 50 MIL LOW												
FXD1/2018/03		KE5000000023	22-Feb-18	12-Feb-26	1,589	67,924.65	Fixed	12.4380	16.2300	94.6320	93.8982	93.5397	1,000,000
FXD1/2018/03	(Re-opened)	KE5000000216	17-Dec-18	04-Dec-26	1,519	63,920.23	Fixed	12.9300	16.2500	87.3754	83.5952	83.3172	2,000,000
FXD1/2019/03		KE5000000677	13-Mar-19	02-Apr-26	1,638	60,735.38	Fixed	12.5000	16.2500	82.2544	82.2544	96.8837	1,000,000
FXD1/2019/03		KE5000000475	14-Aug-19	16-Aug-26	1,764	68,743.46	Fixed	11.5175	16.2500	80.6515	78.9757	78.9808	6,000,000
FXD1/2020/03		KE5000000328	25-Nov-20	13-Nov-23	1,138	89,972.38	Fixed	12.2000	16.2500	85.3508	85.6377	82.5209	6,000,000
FXD1/2021/03		KE5000000375	24-Sep-21	05-Nov-27	1,064	90,359.58	Fixed	13.0000	16.2500	84.5534	84.0862	86.4548	5,000,000
FXD1/2021/03	(Re-opened)	KE5000003736	20-Feb-23	27-Feb-26	1,216	63,473.28	Fixed	11.2000	16.2500	90.0349	84.2897	85.4722	4,500,000
FXD1/2023/03	(Re-opened)	KE5000000375	22-Oct-23	03-Oct-25	1,093	33,411.78	Fixed	12.7000	16.2500	82.2198	82.3248	85.4125	2,500,000
FXD1/2023/03		KE5000001326	28-Jul-23	10-Jul-24	1,043	53,919.98	Fixed	12.3400	16.2500	76.0210	73.4196	96.1151	6,500,000
FXD1/2023/03		KE5000000954	10-Apr-23	21-Mar-25	1,172	63,350.58	Fixed	12.6730	16.4000	80.6810	80.5810	84.9469	46,150,000
FXD1/2023/03		KE5000000546	25-Jan-23	25-May-23	0,804	94,326.75	Fixed	11.4000	16.8100	84.7962	80.9451	87.2125	300,000
FXD1/2021/05	(Re-opened)	KE7000000332	10-May-21	09-Apr-26	7,854	80,468.58	Fixed	13.5340	16.6000	90.2525	83.3713	91.5200	750,000
FXD1/2021/05	(Re-opened)	KE7000000332	10-May-21	09-Apr-26	7,854	90,468.58	Fixed	13.5340	16.5000	90.3463	81.4894	91.5200	7,750,000
FXD3/2015/10		KE5000000029	24-Oct-15	05-Oct-31	2,555	74,486.75	Fixed	13.0000	16.2500	84.7962	84.2509	96.7307	5,000,000
FXD3/2015/10		KE5000000029	24-Oct-15	05-Oct-31	2,555	50,994.75	Fixed	13.0000	16.2500	81.7962	84.2509	96.7307	5,000,000
FXD3/2017/10		KE5000000152	21-Apr-17	02-Apr-33	2,555	60,246.58	Fixed	12.9000	16.0100	84.9412	83.5735	89.4202	4,500,000
FXD3/2018/10		KE5000000535	26-Mar-18	14-Aug-23	2,499	60,246.58	Fixed	10.9000	15.2100	80.0485	81.9812	89.4202	500,000
FXD3/2018/10		KE5000000243	13-Dec-18	04-Dec-28	1,576	190,742.25	Fixed	12.9000	16.0500	76.6545	75.9247	85.2177	400,000
FXD3/2020/10		KE5000000328	25-Nov-20	03-Dec-23	1,512	50,424.35	Fixed	12.2100	17.0000	81.1752	80.1595	85.9702	2,000,000
FXD3/2021/10		KE5000000125	05-Dec-22	27-Nov-26	1,512	50,424.35	Fixed	13.2100	16.5000	98.0520	95.4776	95.9702	300,000
FXD3/2021/10		KE5000000218	14-Nov-22	27-Oct-26	4,483	94,208.68	Fixed	13.6000	16.5200	96.0999	90.4710	101.1906	3,000,000
FXD3/2021/10		KE5000003320	13-Jun-21	21-May-31	3,765	76,921.58	Fixed	13.7425	17.0400	96.2627	93.7751	99.5347	300,000
FXD3/2022/10		KE5000003320	13-Jun-21	21-May-31	3,765	76,921.58	Fixed	13.7425	17.2500	96.4231	93.9350	99.5347	200,000
FXD3/2022/10		KE7000000377	21-Feb-22	26-Jan-41	5,957	66,377.58	Fixed	12.9000	17.2500	91.3621	70.6840	100.7625	500,000
FXD3/2023/10		KE5000000274	15-Jun-23	05-Jun-33	2,572	213,261.58	Fixed	13.8315	17.1100	100.0000	95.1211	100.6255	1,000,000
FXD3/2023/10		KE5000000574	15-Jun-23	05-Jun-33	2,572	213,261.58	Fixed	13.8315	16.9500	101.0908	91.9219	100.6255	500,000
FXD3/2023/10		KE5000000574	15-Jun-23	05-Jun-33	2,572	213,261.58	Fixed	13.8315	16.8000	101.5000	100.0000	100.6255	2,000,000
FXD3/2023/10		KE5000000574	15-Jun-23	05-Jun-33	2,572	213,261.58	Fixed	13.8315	16.6500	100.7947	100.5219	100.6255	20,000,000
FXD3/2023/10		KE5000000574	15-Jun-23	05-Jun-33	2,572	213,261.58	Fixed	13.8315	16.4000	100.3922	101.2194	100.6255	2,500,000
FXD3/2023/10		KE5000000574	15-Jun-23	05-Jun-33	2,572	213,261.58	Fixed	13.8315	14.5400	106.5000	103.6271	100.6255	2,500,000
FXD3/2023/10		KE5000000574	15-Jun-23	05-Jun-33	2,572	213,261.58	Fixed	13.8315	14.5419	106.7000	103.8271	100.6255	1,000,000
FXD3/2017/15		KE5000000546	13-Mar-23	27-Feb-46	8,014	114,751.58	Fixed	13.3000	16.2500	91.0500	90.9463	91.5951	14,000,000
FXD3/2017/15	(Re-opened)	KE5000000546	13-Mar-23	27-Feb-46	8,014	114,751.58	Fixed	13.3000	16.0500	92.0968	91.7502	91.5951	500,000
FXD3/2017/15	(Re-opened)	KE5000000546	13-Mar-23	27-Feb-46	8,014	114,751.58	Fixed	14.3000	15.5200	94.7471	93.6359	91.5951	250,000
FXD3/2017/15	(Re-opened)	KE5000000546	13-Mar-23	27-Feb-46	8,014	114,751.58	Fixed	14.3000	15.5400	95.1363	94.0357	91.5951	500,000
FXD3/2017/15	(Re-opened)	KE5000000546	13-Mar-23	27-Feb-46	8,014	114,751.58	Fixed	14.3000	15.5300	95.1969	94.0763	91.5951	7,500,000
FXD3/2017/15	(Re-opened)	KE5000000546	13-Mar-23	27-Feb-46	8,014	114,751.58	Fixed	14.3000	15.5200	95.2350	94.1270	91.5951	7,500,000
FXD1/2018/26		KE5000000216	13-Nov-23	26-May-30	2,557	180,990.58	Fixed	17.9327	17.6500	106.0752	106.5032	106.5200	1,000,000
FXD1/2018/26		KE5000000216	13-Nov-23	26-May-30	2,557	180,990.58	Fixed	17.9327	17.4500	108.4611	101.2297	106.5200	3,000,000
FXD1/2018/26		KE5000000216	13-Nov-23	26-May-30	2,557	180,990.58	Fixed	17.9327	16.6500	112.5376	106.2899	106.5200	10,000,000
FXD1/2018/26		KE5000000216	13-Nov-23	26-May-30	2,557	180,990.58	Fixed	17.9327	16.0600	112.9862	106.3432	106.5200	500,000
FXD1/2018/26		KE5000000216	13-Nov-23	26-May-30	2,557	180,990.58	Fixed	17.9327	15.7000	113.3000	106.7000	106.5200	1,000,000
FXD1/2018/26		KE5000000216	13-Nov-23	26-May-30	2,557	180,990.58	Fixed	17.9327	15.3300	113.3937	106.7467	106.5200	150,000
FXD1/2018/26		KE5000000216	13-Nov-23	26-May-30	2,557	180,990.58	Fixed	17.9327	15.0000	114.0370	106.7462	106.5200	1,000,000
FXD1/2018/26		KE5000000216	13-Nov-23	26-May-30	2,557	180,990.58	Fixed	17.9327	15.4000	114.2849	107.0428	106.5200	2,000,000
FXD1/2018/26		KE5000000216	13-Nov-23	26-May-30	2,557	180,990.58	Fixed	17.9327	14.8000	115.9224	108.5810	106.5200	50,000
FXD1/2018/26		KE5000000216	13-Nov-23	26-May-30	2,557	180,990.58	Fixed	17.9327	14.5000	116.0900	109.3470	106.5200	150,000
FXD1/2018/26		KE5000000216	13-Nov-23	26-May-30	2,557	180,990.58	Fixed	17.9327	14.1500	116.7157	109.4867	106.5200	5,500,000
FXD1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	17.0342	105.2964	102.7574	110.5900	2,250,000
FXD1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	17.2500	106.7170	104.2320	110.5900	4,000,000
FXD1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	16.2500	110.7499	106.5948	110.5900	2,250,000
FXD1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	15.5000	113.4715	110.3860	110.5900	1,000,000
FXD1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	15.1000	114.2500	111.0950	110.5900	4,250,000
FXD1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	15.1100	115.0674	112.0824	110.5900	1,600,000
FXD1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	14.9100	115.1000	112.1000	110.5900	10,000,000
FXD1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	14.6300	116.1917	113.2357	110.5900	10,000,000
FXD1/2024/30		KE5000000426	15-Feb-24	26-Aug-32	2,863	240,957.57	Fixed	15.4600	14.6100	116.0660	113.5818	110.5900	5,000,000
PRODUCTS DELISTED												
PRODUCTS REMOVED												
NCBA PEARLS MEDIUM TERM NOTE												
NCBA LIMITED BOND MEDIUM TERM NOTE		KE5000000132	15-Aug-19	24-Jul-24	1,389	300.00	VARIABLE	7.8 (91) + 1.00%			101.2167	-
ACCESS BANK BOND MEDIUM TERM NOTE												
ACCESS BANK BOND MEDIUM TERM NOTE		KE5000000335	26-Nov-18	26-Nov-24	32	1,865.98	FIXED	13.2000			100.1764	-
FAMILY BANK MEDICUM TERM NOTE												
FAMILY FXD		KE7000000095	20-Jun-21	18-Dec-26	802	3,999.08	FIXED	13.0000			100.0000	-
FAMILY FXD		KE7000000103	20-Jun-21	18-Dec-26	802	1.08	VARIABLE	182-Day T-Bill +200bps			-	-
EAST AFRICAN BREWERIES DOMESTIC MEDICUM TERM NOTE												
EABL FXD		KE7000000048	26-Oct-21	26-Oct-31	752	11,000.08	FIXED	12.2500			100.1111	-
EMBA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
EMRC FXD		KE7000000788	06-Apr-22	23-Feb-24	1,485	1,400.08	FIXED	13.5000			-	-

Performance Indicators	
Today	Previous
2,034,158,608.00	**9,861,850,000.00**

Fixed Bonds	
Today	Previous
80	**142**

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 satisfies your financial objectives.

FR: Floating Rate Treasury Bond **MM**: 91-Day T-Bill (Discount Weekly Average) **MPR**: Medium Term Note

LNS: Fixed Rate Treasury Bond **VFR**: Variable rate coupon bond **CBK**: Central Bank of Kenya **IFB**: Infrastructure Bond **S**: Suspended

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