

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 11, 2025

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													
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	129	94,638.05	Fixed		16.9723			102.7644	
THREE YEAR BONDS													
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	395	76,537.95	Fixed		14.2280			103.7018	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	640	91,555.15	Fixed		18.3854			111.6795	
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	24	69,440.64	Fixed		11.6670			100.2052	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	577	66,075.85	Fixed		11.2770			100.6588	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,186	144,534.30	Fixed		16.8440			113.1950	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	493	103,380.70	Fixed		15.0390			105.5021	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	829	65,974.90	Fixed		12.9660			103.5376	
FXD1/2018/10Yr		KE5000006762	27-Aug-18	14-Aug-28	1,221	40,584.60	Fixed		12.6860			102.0967	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,333	63,820.20	Fixed		12.5020			102.0013	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,403	67,524.85	Fixed		12.4380			101.2920	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,452	60,725.30	Fixed		12.3000			106.4382	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,578	68,743.45	Fixed		11.5170			97.3578	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,676	89,972.85	Fixed		12.2800			100.9384	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,579	80,901.70	Fixed		13.4900			106.7289	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,852	77,177.75	Fixed		14.1510			110.6893	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,258	124,539.40	Fixed		16.0000			118.5239	
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	241	25,199.80	Fixed		9.0000			99.2110	
FXD1/2011/15Yr		KE4000003675	24-Sept-12	06-Sept-27	878	90,939.90	Fixed		11.0000			99.6564	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,032	82,473.25	Fixed		11.2500			99.3729	
FXD1/2014/15Yr	(Re-opened)	KE4000003800	29-Apr-13	10-Apr-28	1,095	70,859.75	Fixed		12.0000			100.5568	
FXD1/2015/15Yr		KE5000004332	28-May-18	09-May-33	2,950	100,104.72	Fixed		12.6500			100.2068	
FXD2/2016/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,097	33,411.70	Fixed		12.7500			85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,195	79,096.85	Fixed		12.8570			96.0925	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,300	81,644.75	Fixed		12.7340			101.2135	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,377	53,919.80	Fixed		12.3400			94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,587	94,038.42	Fixed		12.7560			95.9671	
FXD1/2021/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,378	103,909.49	Fixed		13.9420	12.3000	116.7501	110.1621	103.0313 140,000.000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,151	58,844.60	Fixed		13.7500			104.7681	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,215	37,029.40	Fixed		10.0000			85.9619	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	87,285.65	Fixed		12.0000			93.8617	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	4,161	21,972.90	Fixed		14.0000			107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,707	115,257.30	Fixed		13.2000			106.4040	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,707	115,257.30	Fixed		13.2000			106.4040	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,833	89,196.60	Fixed		13.2000			104.1801	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,833	89,196.60	Fixed		13.2000			104.1801	
FXD1/2019/20Yr	(Re-opened)	KE5000009844	15-Apr-19	21-Mar-39	5,092	83,350.00	Fixed		12.8730	13.2500	97.7646	97.6231	96.6638 100,000.000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,946	75,984.00	Fixed		13.4440			108.4718	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,699	20,192.50	Fixed		11.2500			72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,618	129,574.92	Fixed		13.4000	13.5000	103.5478	99.2775	107.8759 50,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,668	90,490.00	Fixed		13.9240	13.8750	106.3492	100.3053	104.1930 190,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,200	78,038.28	Fixed		14.1880	14.2700	106.1425	99.4383	107.0517 200,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,200	79,038.28	Fixed		14.1880	14.2520	106.2526	99.5394	107.0517 150,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,200	78,038.28	Fixed		14.1880	14.2500	106.2759	99.5717	107.0517 130,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,200	78,038.28	Fixed		14.1880	13.2000	113.7569	107.0527	107.0517 100,000.000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,764	28,144.70	Fixed		12.0000				90.8334
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	157	16,060.21	Fixed		11.0000				99.9742
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	549	16,631.48	Fixed		11.0000				97.3218
IFB1/2015/12Yr		KE4000001633	30-Mar-15	15-Mar-27	1,637	12,180.85	Fixed		11.0000				89.5453
IFB1/2016/12Yr		KE5000004654	23-May-16	12-May-25	31	14,190.48	Fixed		12.5000				97.7577
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,369	30,004.70	Fixed		12.0000				99.4666
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	1,403	11,402.85	Fixed		12.5000				98.0867
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,831	41,169.47	Fixed		12.5000				96.5750
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,945	36,787.30	Fixed		11.9500				91.5016
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,832	71,028.55	Fixed		11.7500				93.0501
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,891	16,828.65	Fixed		12.2000				94.4608
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	409	10,252.00	Fixed		10.2000				98.7999
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,452	78,973.60	Fixed		10.8500				98.4326
IFB1/2020/14Yr		KE6000009545	24-Aug-20	11-Aug-31	2,313	80,249.60	Fixed		10.9000				93.2379
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,287	80,958.35	Fixed		12.2570				93.3024
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,092	81,785.60	Fixed		12.6870	12.2000	102.5379	102.3987	54,000.000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,338	106,742.20	Fixed		12.7370	12.6900	101.3560	100.2363	313,000.000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,519	79,827.50	Fixed		13.7420	13.7000	104.8118	100.1682	109,0945 400,000.000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,519	79,827.50	Fixed		13.7420	13.6800	104.9161	100.2725	109,0945 300,000.000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,519	79,827.50	Fixed		13.7420	13.6000	105.3349	100.6913	109,0945 300,000.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,771	98,377.55	Fixed		12.9650	12.2000	106.2469	104.3591	101.6777 66,000.000
IFB1/2022/21Yr		KE8000005218	14-Nov-22	21-Oct-36	4,217	159,514.35	Fixed		13.5980				101.5566
IFB1/2022/25Yr		KE8000005325	05-Dec-22	27-Nov-28	1,326	59,424.35	Fixed		13.2150	13.0211	105.0903	100.2897	103.2048 100,000.000
IFB1/2022/25Yr		KE8000005325	05-Dec-22	27-Nov-28	1,326	59,424.35	Fixed		13.2150	11.5000	107.6937	102.9741	103.2408 100,000.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed		14.3990	13.8750	104.0990	102.8332	103.5379 200,000.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed		14.3990	13.8500	104.2391	102.9733	103.5379 150,000.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed		14.3990	13.8250	104.3795	103.1137	103.5379 70,000.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed	</					

FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	493	103,380.70	Fixed	15.0390	14.6900	102.5500	100.3603	105.5021	37,000,000
FXD3/2019/18Yr		KE6000001128	29-Jul-16	10-Jul-34	3,377	53,919.80	Fixed	12.3400	13.8500	94.9400	92.1940	94.3987	1,200,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,707	115,267.30	Fixed	13.2000	14.0000	96.1592	95.2526	106.4040	1,200,000
FXD1/2018/20Yr		KE5000008549	25-Jun-18	25-May-43	6,618	129,574.92	Fixed	13.4000	12.3500	111.7636	107.4933	107.8799	25,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,668	90,490.00	Fixed	13.9240	14.4500	102.5684	96.5245	104.1930	3,900,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,668	90,490.00	Fixed	13.9240	14.0000	105.5053	99.4614	104.1930	3,900,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,833	89,198.60	Fixed	13.2000	14.0000	98.1157	95.1783	104.1801	3,900,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	12,180.65	Fixed	11.0000	12.3500	98.4776	97.7221	89.5453	400,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	12,180.65	Fixed	11.0000	11.9000	99.2235	98.4680	89.5453	650,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	12,180.65	Fixed	11.0000	10.3800	101.7995	101.0440	89.5453	1,400,000
IFB1/2018/18Yr		KE5000008993	29-Jun-18	10-Jun-33	2,831	41,169.47	Fixed	12.5000	13.8700	97.6833	94.8817	96.5750	200,000
IFB1/2018/18Yr		KE5000009109	19-Nov-18	25-Oct-38	4,945	36,787.30	Fixed	11.9500	12.8000	101.2983	96.3410	91.5016	5,200,000
IFB1/2018/18Yr		KE6000005543	28-Oct-19	08-Oct-35	3,832	71,028.55	Fixed	11.7500	13.9300	95.5051	89.9529	93.0501	500,000
IFB1/2018/18Yr		KE6000005543	28-Oct-19	08-Oct-35	3,832	71,028.55	Fixed	11.7500	13.1000	99.1472	93.5950	93.0501	1,550,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,313	80,249.60	Fixed	10.9000	11.8000	99.0334	97.4463	93.2379	10,000,000
IFB1/2021/11Yr		KE7000003546	12-Apr-21	21-Mar-39	5,092	81,785.60	Fixed	12.6670	14.1200	93.2120	93.0726	100.0828	100,000
IFB1/2021/11Yr		KE7000003546	12-Apr-21	21-Mar-39	5,092	81,785.60	Fixed	12.6670	12.8400	99.2679	99.1287	100.0828	15,400,000
IFB1/2021/121Yr		KE7000005327	13-Sept-21	18-Aug-42	6,338	106,742.20	Fixed	12.7370	13.5000	96.9514	95.8317	95.3112	3,450,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,217	159,514.35	Fixed	13.9380	14.3000	104.0570	98.2750	101.5856	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,217	159,514.35	Fixed	13.9380	14.1000	104.9861	99.2041	101.5856	400,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,217	159,514.35	Fixed	13.9380	14.0000	105.4557	98.6737	101.5856	600,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,217	159,514.35	Fixed	13.9380	13.8000	106.4050	100.6230	101.5856	500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,217	159,514.35	Fixed	13.9380	13.7750	106.5247	100.7427	101.5856	4,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,217	159,514.35	Fixed	13.9380	13.6000	107.3681	101.5861	101.5856	8,850,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,217	159,514.35	Fixed	13.9380	12.6600	111.0550	105.2730	101.5856	23,200,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,217	159,514.35	Fixed	13.9380	12.8100	111.3114	105.5294	101.5856	4,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,217	159,514.35	Fixed	13.9380	12.8000	111.3628	105.5808	101.5856	27,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,519	79,827.50	Fixed	13.7420	14.5000	100.7793	96.1357	109.0945	1,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,519	79,827.50	Fixed	13.7420	14.2522	102.0000	97.3564	109.0945	1,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,519	79,827.50	Fixed	13.7420	14.0900	102.8127	98.1691	109.0945	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,519	79,827.50	Fixed	13.7420	14.0000	103.2683	98.6247	109.0945	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,519	79,827.50	Fixed	13.7420	13.6500	105.0728	100.4292	109.0945	1,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,519	79,827.50	Fixed	13.7420	13.5000	105.8625	101.2189	109.0945	500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,519	79,827.50	Fixed	13.7420	13.2556	107.1704	102.5268	109.0945	600,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,519	79,827.50	Fixed	13.7420	13.1158	107.9309	103.2873	109.0945	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,519	79,827.50	Fixed	13.7420	12.9000	109.1226	104.4790	109.0945	1,200,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,771	98,377.55	Fixed	12.9650	14.6776	93.0000	91.1122	101.6777	300,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,771	98,377.55	Fixed	12.9650	14.2677	95.0000	93.1122	101.6777	1,000,000
IFB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,771	98,377.55	Fixed	12.9650	13.8000	97.3694	95.4816	101.6777	1,300,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.5900	114.1825	109.1355	111.0880	2,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.0000	115.9919	110.9449	111.0880	8,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed	14.3990	14.8000	99.1183	97.8525	103.5379	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed	14.3990	14.1300	102.6868	101.4210	103.5379	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed	14.3990	14.0000	103.4028	102.1371	103.5379	4,300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed	14.3990	13.6250	105.5135	104.2477	103.5379	2,700,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed	14.3990	13.5000	106.2323	104.9655	103.5379	1,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed	14.3990	13.2000	107.9891	106.7233	103.5379	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed	14.3990	13.0641	108.8000	107.5342	103.5379	650,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed	14.3990	13.0308	109.0000	107.7342	103.5379	2,050,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed	14.3990	12.9900	109.2462	107.9804	103.5379	38,300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,428	186,018.92	Fixed	14.3990	12.6500	111.3309	110.0651	103.5379	600,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,851	186,925.00	Fixed	17.9327	13.8000	118.0853	110.6473	115.7031	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,851	186,925.00	Fixed	17.9327	13.0400	120.2363	112.7983	115.7031	600,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,851	186,925.00	Fixed	17.9327	12.8000	120.8083	113.4903	115.7031	1,800,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,851	186,925.00	Fixed	17.9327	12.7900	120.9573	113.5193	115.7031	4,250,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,851	186,925.00	Fixed	17.9327	11.3865	125.1331	117.6951	115.7031	1,800,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,677	240,334.85	Fixed	18.4607	13.8200	119.7119	117.0240	118.7972	900,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,677	240,334.85	Fixed	18.4607	13.0600	122.9365	120.2487	118.7972	10,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,677	240,334.85	Fixed	18.4607	13.0000	123.1968	120.5089	118.7972	8,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,677	240,334.85	Fixed	18.4607	12.4800	125.4884	122.8005	118.7972	7,500,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPRD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,200	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	615	3,787.20	FIXED	13.0000				100.3938	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	615	0.60	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000006549	29-Oct-21	29-Oct-26	566	11,000.00	FIXED	12.2500				99.9898	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRG FXD		KE7000007760	04-Mar-22	23-Feb-29	1,414	1,400.00	FIXED		12.5000			-	

KEY BOND INVESTMENT CONSIDERATIONS	Turnover in Bonds		Total Deals	
	Today	Previous	Today	Previous
	10,664,600,000.00	19,032,700,000.00	238	168

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.

Abbreviations:
FB: 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.