nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 21, 2025

Issue No.		ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Carrying Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS AMOUNT OVER 50 BILLION													January 21, 2025
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE0000000B39	21-Aug-22	18-Aug-25	209	94,838.09	Fixed	10.9723				103.2833	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000000R52	11-Apr-22	07-Apr-25	76	80,855.75	Fixed	11.7660				100.1891	
FXD1/2022/03		KE5000001H52	15-May-21	11-May-25	475	76,537.95	Fixed	14.2250				102.9375	
FXD1/2024/03	(Re-opened)	KE5000009233	16-Jan-24	11-Jan-27	720	91,550.74	Fixed	18.3934				108.8968	
FIVE YEAR BONDS													
FXD1/2020/05	(Re-opened)	KE6000000947	11-May-20	09-May-25	104	154,516.73	Fixed	11.8875				100.7520	
FXD1/2021/05	(Re-opened)	KE5000001688	17-Jun-21	14-Jun-26	511	144,334.35	Fixed	11.9167				101.9000	
FXD1/2022/05	(Re-opened)	KE5000003398	17-Jun-22	14-Jun-26	1,266	144,334.35	Fixed	13.9443	13.5000	105.1321	101.7543	105.9600	250,000,000
FXD1/2023/05	(Re-opened)	KE5000005998	17-Jul-23	15-Jul-28	1,266	144,334.35	Fixed	15.8443	15.6500	108.9752	108.6850	108.9600	50,000,000
FXD1/2023/05	(Re-opened)	KE5000005998	17-Jul-23	15-Jul-28	1,266	144,334.35	Fixed	15.8443	15.6500	109.4536	109.0324	108.9600	200,000,000
FXD1/2023/05	(Re-opened)	KE5000005998	17-Jul-23	15-Jul-28	1,266	144,334.35	Fixed	15.8443	15.4500	106.0805	105.5303	108.9600	50,000,000
TEN YEAR BONDS													
FXD1/2018/10	(Re-opened)	KE6000000B29	29-Aug-18	27-Aug-28	973	103,380.73	Fixed	13.6390				103.5029	
FXD1/2017/10		KE6000000T60	31-Jul-17	16-Jul-27	909	87,974.58	Fixed	12.9600				100.5515	
FXD1/2019/10		KE6000000B62	27-Aug-19	14-Aug-29	1,301	40,984.80	Fixed	12.8860				97.2863	
FXD1/2019/10	(Re-opened)	KE6000000J78	17-Dec-19	14-Dec-29	1,473	63,820.23	Fixed	12.5020				95.1708	
FXD1/2019/10		KE6000000M43	20-Feb-19	12-Feb-29	1,483	67,924.66	Fixed	12.4380				95.2358	
FXD1/2018/10		KE6000000D77	10-Apr-18	02-Apr-29	1,532	80,720.35	Fixed	12.9000				95.2622	
FXD1/2018/10		KE6000000A79	19-Aug-18	06-Aug-29	1,858	66,743.49	Fixed	11.9170				91.9479	
FXD1/2018/10		KE6000000K74	14-Nov-18	04-Nov-29	1,947	63,142.07	Fixed	12.0000				92.8000	
FXD1/2022/10		KE7000004K38	19-May-22	13-May-32	2,659	80,951.73	Fixed	13.4900				93.5378	
FXD1/2022/10		KE6000001J22	13-Feb-22	31-Jan-32	2,832	77,177.75	Fixed	14.1013	14.5000	105.5744	99.2764	102.8994	300,000,000
FXD1/2022/10		KE6000001J22	13-Feb-22	31-Jan-32	2,832	77,177.75	Fixed	14.1013	14.1500	106.9102	100.6712	102.8994	200,000,000
FXD1/2022/10		KE6000001J22	13-Feb-22	31-Jan-32	2,832	77,177.75	Fixed	14.1013	13.2500	110.0361	104.3881	102.8994	65,000,000
FXD1/2022/10	(Re-opened)	KE6000006G47	23-Mar-22	13-Mar-32	2,838	124,329.45	Fixed	15.0000	14.1300	114.6835	108.3868	105.2817	850,000,000
FXD1/2022/10	(Re-opened)	KE6000006G47	23-Mar-22	13-Mar-32	2,838	124,329.45	Fixed	15.0000	13.7500	117.0229	111.7462	105.2817	70,000,000
FXD1/2022/10	(Re-opened)	KE6000006G47	23-Mar-22	13-Mar-32	2,838	124,329.45	Fixed	15.0000	13.4300	119.5423	113.2676	105.2817	99,000,000
FIFTEEN YEAR BONDS													
FXD1/2018/15		KE6000000X60	29-Mar-18	10-Mar-25	48	27,693.98	Fixed	10.2000				99.0896	
FXD1/2023/15	(Re-opened)	KE2000001058	25-Apr-11	06-Dec-25	321	25,186.58	Fixed	9.0000				94.7108	
FXD1/2012/15		KE6000003675	24-Sept-12	06-Sept-27	958	60,809.00	Fixed	11.6000	13.2000	99.2938	95.2943	96.1300	880,000,000
FXD1/2012/15		KE6000003675	24-Sept-12	06-Sept-27	958	60,809.00	Fixed	11.6000	13.1500	99.4841	95.4146	96.1300	880,000,000
FXD1/2019/15	(Re-opened)	KE6000000H86	20-Feb-19	01-Feb-28	1,110	82,473.26	Fixed	12.2000				93.7918	
FXD1/2015/15	(Re-opened)	KE6000002E94	18-Mar-15	01-Mar-30	1,767	76,283.11	Fixed	12.8000				95.8000	
FXD1/2018/15		KE6000000K52	28-May-18	08-May-33	3,030	70,969.36	Fixed	12.5000	13.0874	100.0000	97.7758	94.3513	96,000,000
FXD1/2019/15	(Re-opened)	KE6000000S79	22-Oct-19	03-Oct-33	3,177	33,411.70	Fixed	12.7500				93.4325	
FXD1/2018/15		KE6000006G68	26-Jan-18	08-Jan-33	3,270	70,096.95	Fixed	12.8075				96.3925	
FXD1/2017/15		KE6000001C44	13-May-17	24-Apr-32	3,360	81,844.75	Fixed	12.7340				93.9600	
FXD1/2018/15		KE6000001Q58	28-Jul-18	10-Jul-33	3,457	53,918.00	Fixed	12.3400				96.1101	
FXD1/2020/15	(Re-opened)	KE6000001T18	23-Feb-20	05-Feb-35	3,837	73,156.00	Fixed	12.7000				96.9016	
FXD1/2022/15	(Re-opened)	KE7000006229	20-Apr-22	09-Apr-37	4,458	60,829.15	Fixed	13.9420				96.7208	
TWENTY YEAR BOND													
FXD1/2006/20		KE1000001490	30-Jan-06	09-Jan-26	1,231	98,844.60	Fixed	13.7500				89.9861	
FXD1/2011/20	(Re-opened)	KE2000001078	30-May-11	09-May-31	2,295	57,329.44	Fixed	10.0000				85.7000	
FXD1/2012/20		KE6000003949	28-Nov-12	01-Nov-32	3,160	87,280.46	Fixed	12.8000				79.8763	
FXD1/2013/20		KE6000006G42	30-Sept-13	21-Sept-33	4,241	21,972.00	Fixed	14.0000				91.8223	
FXD1/2015/20		KE6000006Q25	26-Mar-15	01-Mar-35	4,767	115,257.32	Fixed	13.2000	14.5469	96.7939	92.0964	92.9566	61,000,000
FXD1/2015/20		KE6000006Q25	26-Mar-15	01-Mar-35	4,767	115,257.32	Fixed	13.2000	14.0000	98.9240	94.2601	92.9566	280,000,000
FXD1/2016/20		KE6000006X55	28-Mar-16	21-Mar-36	4,767	115,257.32	Fixed	12.0000	12.8000	100.9628	96.3573	92.9566	189,000,000
FXD1/2018/20		KE5000006K65	05-Jul-18	05-Jul-38	4,915	85,198.60	Fixed	13.2000				95.1607	
FXD1/2019/20		KE5000005H84	10-Apr-19	21-Mar-39	5,172	83,280.08	Fixed	12.8700				93.9600	
FXD1/2019/20		KE7000005J19	16-Aug-21	22-Jul-41	6,335	70,984.09	Fixed	13.4440				95.2900	
TWENTY FIVE YEAR BOND													
FXD1/2013/25	(Re-opened)	KE6000003X86	26-Jun-13	28-May-35	3,779	20,782.58	Fixed	11.2600				72.4741	
FXD1/2018/25		KE6000006J98	20-Jun-18	29-May-43	6,888	94,326.73	Fixed	13.4000	14.2960	93.9213	94.1960	94.3600	163,000,000
FXD1/2019/25		KE6000006J98	20-Jun-18	29-May-43	6,888	94,326.73	Fixed	13.4000	13.4300	101.2810	99.9867	94.3600	279,400,000
FXD1/2021/25	(Re-opened)	KE6000006N52	15-May-21	08-Apr-46	7,749	99,480.00	Fixed	13.9300				91.3896	
FXD1/2022/25	(Re-opened)	KE6000005N50	24-Oct-22	23-Sept-47	8,280	20,773.58	Fixed	14.1600	15.7100	92.0945	90.2160	88.5207	250,000,000
FXD1/2022/25	(Re-opened)	KE6000005N50	24-Oct-22	23-Sept-47	8,280	20,773.58	Fixed	14.1600	15.4500	93.8148	91.9364	88.5207	150,000,000
FXD1/2022/25	(Re-opened)	KE6000005N50	24-Oct-22	23-Sept-47	8,280	20,773.58	Fixed	14.1600	15.4300	95.0198	92.3324	88.5207	150,000,000
FXD1/2022/25	(Re-opened)	KE6000005N50	24-Oct-22	23-Sept-47	8,280	20,773.58	Fixed	14.1600	15.3900	96.2122	93.5262	88.5207	150,000,000
FXD1/2022/25	(Re-opened)	KE6000005N50	24-Oct-22	23-Sept-47	8,280	20,773.58	Fixed	14.1600	15.1250	96.2733	93.5797	88.5207	150,000,000
FXD1/2022/25	(Re-opened)	KE6000005N50	24-Oct-22	23-Sept-47	8,280	20,773.58	Fixed	14.1600	15.1000	96.5087	93.9267	88.5207	1,000,000,000
THIRTY YEAR BOND													
FXD1/2018/30		KE2000002139	28-Feb-11	21-Jan-41	5,844	28,144.78	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2012/12		KE3000008138	30-Sept-12	15-Sept-25	237	16,080.21	Fixed	11.8000				99.9712	
IFB1/2014/12		KE6000001139	21-Oct-14	12-Oct-26	629	16,631.48	Fixed	11.6000				91.3218	
IFB1/2015/12		KE6000001R53	30-Mar-15	15-Mar-27	1,037	12,180.65	Fixed	11.8000				89.5453	
IFB1/2016/12		KE6000006B44	25-May-16	12-May-28	1111	19,820.74	Fixed	12.0000				91.7917	
IFB1/2016/15		KE5000006G8	24-Oct-16	06-Oct-31	2,449	31,084.79	Fixed	12.5000				95.7527	
IFB1/2017/15		KE5000007G85	26-Jun-17	16-Jun-32	2,677	41,180.47	Fixed	12.9000				93.9000	
IFB1/2018/15		KE5000009J53	25-Jan-18	15-Jan-33	2,911	41,180.47	Fixed	12.5000				93.5117	
IFB1/2018/20		KE5000009J38	19-Nov-18	29-Oct-38	5,035	36,767.38	Fixed	11.9000				91.9016	
IFB1/2018/20		KE5000009J53	26-Oct-18	06-Oct-38	5,013	71,328.55	Fixed	11.7500				89.4506	
IFB1/2019/20		KE5000009R60	25-Mar-19	22-Feb-39	5,171	16,828.68	Fixed	12.2000				94.4608	
IFB1/2020/20		KE5000006G3	03-Jun-20	25-May-40	6,388	10,252.00	Fixed	10.2000				83.6865	
IFB1/2020/20		KE5000008J8	10-Apr-20	02-Apr-39	5,832	78,973.48	Fixed	12.8000				90.4611	
IFB1/2021/15		KE5000009G45	24-Aug-21	11-Aug-31	2,353	80,240.68	Fixed	10.9000				91.5497	
IFB2/2021/05		KE7000003G24	26-Jan-21	09-Jan-27	4,367	80,998.38	Fixed	12.2075				90.9760	
IFB1/2021/12		KE7000003J46	12-Apr-21	21-Mar-33	5,172	81,780.58	Fixed	12.8875				95.7630	
IFB1/2021/15		KE7000003J27	13-Sept-21	16-Aug-42	6,418	106,742.20	Fixed	12.7375				102.6845	
IFB1/2021/20		KE5000003J22	10-Jun-21	21-May-41	5,559	70,827.00	Fixed	12.7420				101.8106	
IFB1/2022/15		KE7000007J17	21-Feb-22	26-Jan-41	5,861	96,377.58	Fixed	12.9600				105.7625	
IFB1/2022/15		KE7000007J17	21-Feb-22	26-Jan-41	5,861	96,377.58	Fixed	12.9600				105.7625	
IFB1/2022/20		KE5000005J29	04-Dec-22	27-Nov-42	7,456	91,628.35	Fixed	13.2100				94.6702	
IFB1/2022/20	(Re-opened)	KE5000005J29	04-Dec-22	27-Nov-42	7,456	91,628.35	Fixed	13.2100				94.6702	
IFB1/2023/15		KE5000009J62	28-Mar-23	09-May-33	3,930	76,351.66	Fixed	12.8000	14.1886	94.7168	92.5869	91.3573	46,000,000
IFB1/2023/20		KE5000011J35	26-Jul-23	10-Jul-43	6,813	63,918.00	Fixed	12.3400	15.0200	86.0851	86.6852	88.1151	11,000,000
IFB1/2022/20	(Re-opened)	KE5000005N93	24-Oct-22	23-Sept-47	8,280	20,773.58	Fixed	14.1600	14.9700	99.0805	95.4963	88.5207	50,000
IFB1/2022/20	(Re-opened)	KE5000005N93	24-Oct-22	23-Sept-47	8,280	20,773.58	Fixed	14.1600	14.8623	99.3763	95.8253	88.5207	150,000
IFB1/2018/30		KE6000005N43	26-Oct-18	06-Oct-55	3,912	71,928.55	Fixed	11.7500	14.3200	91.9124	88.9430	89.4996	5,000,000
IFB1/2018/30		KE6000005N43	26-Oct-18	06-Oct-55	3,912	71,928.55	Fixed	11.7500	13.6000	97.0402	94.5754	89.4996	5,000,000
IFB1/2019/30		KE6000006S92	25-Mar-19	22-Feb-49	5,871	16,828.68	Fixed	12.2000	13.8000	94.7790	90.5022	94.4608	50,000
IFB1/2020/30		KE6000006V36	24-Aug-20	11-Aug-51	6,935	80,240.68	Fixed	13.9000	14.3000	94.9212	91.3260	91.5497	12,000,000
IFB1/2020/15		KE6000006S46	24-Aug-20	11-Aug-31	2,353	80,240.68	Fixed	10.9000	14.3000	94.9212	91.3260	91.5497	200,000
IFB1/2020/15		KE6000006S46	24-Aug-20	11-Aug-31	2,353	80,240.68	Fixed	10.9000	14.0000	95.9708	91.3263	91.5497	6,000,000
IFB1/2020/15		KE6000006S46	24-Aug-20	11-Aug-31	2,353	80,240.68	Fixed	10.9000	13.6000	96.8813	92.2419	91.5497	4,000,000
IFB1/2020/15		KE6000006S46	24-Aug-20	11-Aug-31	2,353	80,240.68	Fixed	10.9000	13.5000	97.2798	92.6373	91.5497	6,000,000
IFB1/2021/15		KE7000003G48	12-Apr-21	05-Jan-37	4,367	80,998.38	Fixed	12.2075	14.3200	90.3632	90.5200	90.5760	790,000
IFB1/2021/15		KE7000003G48	12-Apr-21	21-Mar-33	5,172	81,780.58	Fixed	12.8875	14.5200	90.7391	92.0204	95.7630	500,000
IFB1/2021/15		KE7000003G48	12-Apr-21	21-Mar-33	5,172	81,780.58	Fixed	12.8875	14.3000	92.7890	92.1153	95.7630	3,000,000
IFB1/2021/15		KE7000003G48	12-Apr-21	21-Mar-33	5,172	81,780.58	Fixed	12.8875	14.2994	96.0000	93.3115	95.7630	1,000,000
IFB1/2021/15		KE7000003G48	12-Apr-21	21-Mar-33	5,172	81,780.58	Fixed	12.8875	13.1500	101.0900	97.3713	95.7630	1,000,000
IFB1/2021/15		KE7000003G48	12-Apr-21	21-Mar-33	5,172	81,780.58	Fixed	12.8875	13.1500	101.2133	97.5243	95.7630	3,000,000
IFB1/2022/20		KE5000003J25	03-Dec-22	27-Nov-42	7,455	39,924.25	Fixed	12.2100	15.0000	81.6400	80.6304	93.8702	1,000,000
IFB1/2022/20		KE5000003J25	03-Dec-22	27-Nov-42	7,455	39,924.25	Fixed	12.2100	13.9000	100.5638	98.6880	93.8702	1,000,000
IFB1/2022/15		KE6000001J14	13-Feb-22	31-Jan-32	2,832	77,177.75	Fixed	14.1013	14.7500	99.2222	93.7888	101.8106	3,000,000
IFB1/2022/15		KE6000001J14	13-Feb-22	31-Jan-32	2,832	77,177.75	Fixed	14.1013	14.5000	99.2222	93.7888	101.8106	3,000,000
IFB1/2022/15		KE6000001J14	14-Nov-22	27-Oct-36	4,257	94,258.00	Fixed	13.9300	14.0879	102.3270	99.6889	97.7420	2,950,000
IFB1/2022/15		KE6000001J14	13-Jan-22	21-May-41	5,559	79,827.55	Fixed	12.7420	14.7500	90.0000	85.3795	101.8106	3,000,000
IFB1/2022/15		KE6000001J22	13-Jan-22	21-May-41	5,559	79,827.55	Fixed	12.7420	14.7500	96.7982	95.1249	101.8106	200,000
IFB1/2022/15		KE6000001J22	13-Jan-22	21-May-41	5,559	79,827.55	Fixed	12.7420	14.2000	99.2232	97.9899	101.8106	3,000,000
IFB1/2022/15		KE6000001J22	13-Jan-22	21-May-41	5,559	79,827.55	Fixed	12.7420	14.0073	100.2946	98.5814	101.8106	200,000
IFB1/2022/15		KE6000001J22	13-Jan-22	21-May-41	5,559	79,827.55	Fixed	12.7420	14.0073	100.2950	98.5816	101.8106	1,000,000
IFB1/2022/15		KE7000007G77	21-Feb-22	26-Jan-41	5,861	96,377.58	Fixed	12.9600	14.7948	96.0000	90.4792	105.7625	750,000
IFB1/2022/15		KE7000007G77	21-Feb-22	26-Jan-41	5,861	96,377.58	Fixed	12.9600	14.1848	99.0000	93.4792	105.7625	750,000
IFB1/2022/15		KE7000007G77	21-Feb-22	26-Jan-41	5,861	96,377.58	Fixed	12.9600	13.9900	100.4542	94.9334	105.7625	500,000
IFB1/2022/15		KE7000007G77	21-Feb-22	26-Jan-41	5,861	96,377.58	Fixed	12.9600	13.6000	103.0390	96.5058	105.7625	500,000
IFB1/2023/20		KE5000007G79	19-Jun-23	10-Jun-50	7,860	213,251.68	Fixed	13.8370	14.3000	95.9175	94.2812	105.1570	750,000
IFB1/2023/20		KE5000007G79	19-Jun-23	10-Jun-50	7,860	213,251.68	Fixed	13.8370	14.1300	96.6217	94.9859	105.1570	20,000,000
IFB1/2023/20		KE5000007G79	19-Jun-23	10-Jun-50	7,860	213,251.68	Fixed	13.8370	13.2500	100.0907	97.5245	105.1570	36,000,000
IFB1/2023/20		KE5000007G79	19-Jun-23	10-Jun-50	7,860	213,251.68	Fixed	13.8370	13.2000	100.3000	97.7338	105.1570	10,000,000
IFB1/2023/20		KE5000007G79	19-Jun-23	10-Jun-50	7,860	213,251.68	Fixed	13.8370	13.0500	100.8674	108.2811	105.1570	10,000,000
IFB1/2023/20		KE5000007G79	19-Jun-23	10-Jun-50	7,860	213,251.68	Fixed	13.8370	12.5300	111.9964	110.4241	105.1570	37,450,000
IFB1/2023/17	(Re-opened)	KE6000005G68	13-Mar-23	20-Feb-40	5,558	120,480.68	Fixed	14.3900	17.4322	80.0866	80.5363	111.1536	300,000
IFB1/2023/17	(Re-opened)	KE6000005G68	13-Mar-23	20-Feb-40	5,558	120,480.68	Fixed	14.3900	14.5000	99.1784	95.4877	111.1536	290,000
IFB1/2023/17	(Re-opened)	KE6000005G68	13-Mar-23	20-Feb-40	5,558	120,480.68	Fixed	14.3900	14.3000	100.7884	100.4884	111.1536	490,000
IFB1/2023/17	(Re-opened)	KE6000005G68	13-Mar-23	20-Feb-40	5,558	120,480.68	Fixed	14.3900	13.8000	108.5731	103.2724	111.1536	1,390,000
IFB1/2023/17	(Re-opened)	KE6000005G68	13-Mar-23	20-Feb-40	5,558	120,480.68	Fixed	14.3900	13.0000	109.4320	104.1313	111.1536	1,950,000
IFB1/2023/17	(Re-opened)	KE6000005G68	13-Mar-23	20-Feb-40	5,558	120,480.68	Fixed	14.3900	13.2000	111.4373	106.5390	111.1536	2,000,000
IFB1/2023/17	(Re-opened)	KE6000005G68	13-Mar-23	20-Feb-40	5,558	120,480.68	Fixed	14.3900	13.1290	112.3350	107.1993	111.1536	1,950,000
IFB1/2024/20		KE6000006Z74	13-Nov-23	06-May-50	7,931	180,820.00	Fixed	17.8327	18.0642	110.9615	107.4347	115.7490	290,000
IFB1/2024/20		KE6000006Z74	13-Nov-23	06-May-50	7,931	180,820.00	Fixed	17.8327	15.6000	114.0123	111.1750	115.7490	1,680,000
IFB1/2024/20		KE6000006Z74	13-Nov-23	06-May-50	7,931	180,820.00	Fixed	17.8327	13.6000	119.2437	111.7964	115.7490	1,680,000
IFB1/2024/20		KE6000006Z74	13-Nov-23	06-May-50	7,931	180,820.00	Fixed	17.8327	13.4000	119.7000	112.2400	115.7490	1,680,000
IFB1/2024/20		KE6000006Z74	13-Nov-23	06-May-50	7,931	180,820.00	Fixed	17.8327	13.3300	119.7833	112.2849	115.7490	6,250,000
IFB1/2024/20		KE6000006Z74	13-Nov-23	06-May-50	7,931	180,820.00	Fixed	17.8327	13.0133	117.0249	113.5370	115.7490	6,500,000
IFB1/2024/20		KE6000006Z74	13-Nov-23	06-May-50	7,931	180,820.00	Fixed	17.8327	12.9132	117.3295	113.8422	115.7490	290,000
IFB1/2024/20		KE6000006Z74	13-Nov-23	06-May-50	7,931	180,820.00	Fixed	17.8327	12.9550	117.3224	114.3201	115.7490	150,000
IFB1/2024/20		KE6000006Z74	13-Nov-23	06-May-50	7,931	180,820.00	Fixed	17.8327	12.8000	117.4793	114.1790	115.7490	3,000,000
IFB1/2024/20		KE6000006Z74	13-Nov-23	06-May-50	7,931	180,820.00	Fixed	17.8327	12.5000	118.2900	114.7927	115.7490	1,250,000
IFB1/2024/20		KE6000006A92	19-Feb-24	06-Aug-52	7,757	240,334.95	Fixed	16.4607	13.5000	123.2320	118.3723	114.8714	60,000
IFB1/2024/20		KE6000006A92	19-Feb-24	06-Aug-52	7,757	240,334.95	Fixed	16.4607	13.0000	125.4731	117.8114	114.8714	550,000
IFB1/2024/20		KE6000006A92	19-Feb-24	06-Aug-52	7,757	240,334.95	Fixed	16.4607	13.4000	126.9181	117.6887	114.8714	2,000,000
IFB1/2024/20		KE6000006A92	19-Feb-24	06-Aug-52	7,757	240,334.95	Fixed	16.4607	13.7000	125.9010	116.9412	114.8714	1,000,000
IFB1/2024/20		KE6000006A92	19-Feb-24	06-Aug-52	7,757	240,334.95	Fixed	16.4607	13.0000	128.8776	121.1171	114.8714	150,000
IFB1/2024/20		KE6000006A92	19-Feb-24	06-Aug-52	7,757	240,334.95	Fixed	16.4607	12.9999	129.0220	121.1922	114.8714	5,000,000
IFB1/2024/20		KE6000006A92	19-Feb-24	06-Aug-52	7,757	240,334.95	Fixed	16.4607	12.9900	129.0679	121.2268	114.8714	7,150,000
MUNICIPAL BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
REAL-MT-210810-DUNT-13.00		KE5000003122	10-Aug-21	21-Jul-25	1,260	380.40	VARIABLE	T-B (W) + 1.00%				101.8187	
REAL PEOPLE MEDIUM TERM NOTE													
FAMILY-FLR		KE7000005095	20-Jun-21	18-Dec-26	696	3,797.20	FIXED	13.0000				100.0000	
FAMILY-VAR		KE7000005103	20-Jun-21	18-Dec-26	696	0.00	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
AAL-DBE-FXD		KE7000006549	26-Oct-21	26-Oct-26	646	11,050.00	FIXED	12.2500				94.4537	
EDIVA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
EMRC F-02		KE7000007750	04-Mar-22	23-Feb-25	1,464	1,460.08	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
9,126,000,000.00	**9,480,750,000.00**

Deal Bids	
Today	Previous
108	**122**

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.

MV Market Value/ Nominal Bond **NSE** 10 yr yield 30 day mean Nairobi Securities **NPV** Net Present Value **YTM** Yield to Maturity

FXD Fixed Rate Treasury Bond **VAR** yield to maturity **VIF** Yield to next coupon reset date **CBK** Central Bank of Kenya **IFB** Infrastructure Bond **N** Non-traded

For purposes of any kind, implied, express or statutory, given in conjunction with this information.