

FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,920	80,958.35	Fixed	12,2570	12,9850	99,6631	96,8346	100,0972	3,900,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,920	80,958.35	Fixed	12,2570	11,5400	106,0357	103,2072	100,0972	1,500,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,920	80,958.35	Fixed	12,2570	11,3000	107,1614	104,3329	100,0972	1,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,920	80,958.35	Fixed	12,2570	11,2203	107,5384	104,7109	100,0972	100,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,920	80,958.35	Fixed	12,2570	11,2000	107,6361	104,8076	100,0972	1,000,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,920	80,958.35	Fixed	12,2570	11,0200	108,4990	105,6705	100,0972	3,100,000
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,920	80,958.35	Fixed	12,2570	10,7192	109,9660	107,1375	100,0972	300,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,725	81,785.60	Fixed	12,6670	12,2206	102,3569	102,1153	106,7711	20,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,725	81,785.60	Fixed	12,6670	11,3000	106,9775	106,7339	106,7711	3,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,725	81,785.60	Fixed	12,6670	11,2000	107,4968	107,2562	106,7711	3,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,725	81,785.60	Fixed	12,6670	10,7000	110,1752	109,9316	106,7711	300,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,725	81,785.60	Fixed	12,6670	10,4967	111,3000	111,0564	106,7711	10,000,000
FB1202121Yr		KE700005527	13-Sep-21	18-Aug-42	5,971	106,742.20	Fixed	12,7370	10,7933	112,5000	111,2753	107,5515	1,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,850	159,470.05	Fixed	13,9380	12,9600	110,2910	104,3842	109,0619	5,100,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,850	159,470.05	Fixed	13,9380	12,5000	112,4756	106,5768	109,0619	350,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,850	159,470.05	Fixed	13,9380	11,2000	119,0354	113,1366	109,0619	1,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,850	159,470.05	Fixed	13,9380	11,1000	119,5650	113,6662	109,0619	1,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,850	159,470.05	Fixed	13,9380	10,5000	122,8214	116,9246	109,0619	300,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,152	79,827.50	Fixed	13,7420	11,7168	115,4578	110,7010	112,5843	100,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,152	79,827.50	Fixed	13,7420	11,7000	115,5660	110,8092	112,5843	500,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,152	79,827.50	Fixed	13,7420	11,5000	116,7307	111,9739	112,5843	1,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,152	79,827.50	Fixed	13,7420	11,4001	117,3200	112,5632	112,5843	1,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,152	79,827.50	Fixed	13,7420	11,2900	117,9480	113,2180	112,5843	4,600,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,152	79,827.50	Fixed	13,7420	11,1233	118,9763	114,2215	112,5843	750,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,152	79,827.50	Fixed	13,7420	11,0345	119,5184	114,7616	112,5843	100,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,152	79,827.50	Fixed	13,7420	11,0173	119,6229	114,8671	112,5843	1,700,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,152	79,827.50	Fixed	13,7420	11,0000	119,7295	114,9727	112,5843	300,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,152	79,827.50	Fixed	13,7420	10,8168	120,8602	116,1034	112,5843	6,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,404	199,150.30	Fixed	12,9650	13,3000	100,2110	96,2164	107,5871	300,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,404	199,150.30	Fixed	12,9650	13,2900	100,2622	96,2676	107,5871	150,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,404	199,150.30	Fixed	12,9650	12,2000	106,1151	104,1205	107,5871	7,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,404	199,150.30	Fixed	12,9650	12,0000	107,2491	105,2545	107,5871	500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,404	199,150.30	Fixed	12,9650	11,9500	107,5357	105,5411	107,5871	200,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,404	199,150.30	Fixed	12,9650	11,8000	108,4028	106,4082	107,5871	15,700,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,404	199,150.30	Fixed	12,9650	11,6000	109,5766	107,5820	107,5871	1,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,404	199,150.30	Fixed	12,9650	11,5300	109,9923	107,9977	107,5871	2,450,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,404	199,150.30	Fixed	12,9650	11,5170	110,0698	108,0752	107,5871	1,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,404	199,150.30	Fixed	12,9650	11,3000	111,3761	109,3815	107,5871	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,404	199,150.30	Fixed	12,9650	11,0000	113,2235	111,2289	107,5871	300,000
FB1202317Yr		KE800005549	13-Mar-23	20-Feb-40	5,061	185,235.40	Fixed	15,6370	12,1100	113,2508	108,0733	112,2538	500,000
FB1202317Yr		KE800005549	13-Mar-23	20-Feb-40	5,061	185,235.40	Fixed	15,6370	10,0000	116,3730	113,1955	112,2538	5,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,061	185,235.40	Fixed	14,3990	13,9500	103,6846	102,3001	117,3527	2,800,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,061	185,235.40	Fixed	14,3990	13,0668	108,5228	107,1363	117,3527	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,061	185,235.40	Fixed	14,3990	12,1500	113,9672	112,5827	117,3527	10,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,061	185,235.40	Fixed	14,3990	12,1000	114,2753	112,8908	117,3527	5,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,061	185,235.40	Fixed	14,3990	11,5000	118,0748	116,6903	117,3527	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,061	185,235.40	Fixed	14,3990	11,4000	118,7269	117,3424	117,3527	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,061	185,235.40	Fixed	14,3990	11,3300	119,1868	117,8023	117,3527	5,300,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,061	185,235.40	Fixed	14,3990	10,7153	123,3455	121,9610	117,3527	2,100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,061	185,235.40	Fixed	14,3990	10,7000	123,4515	122,0670	117,3527	300,000
FB1202318.5Yr		KE800006216	13-Nov-23	06-May-30	1,484	186,925.00	Fixed	17,9327	12,0000	119,2469	111,6611	113,5006	600,000
FB1202318.5Yr		KE800006216	13-Nov-23	06-May-30	1,484	186,925.00	Fixed	17,9327	9,9300	123,8756	116,2898	113,5006	3,500,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
FBPBLB1313020104713185		KE500003102	10-Aug-15	24-Jul-28	833	390.93	VARIABLE	T B (01) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005596	24-Jun-21	17-Dec-26	248	3,787.20	FIXED					13,0000	101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	248	0.60	VARIABLE	182-Day T-Bill +250bps					-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,680	16,784.22	FIXED					11,8000	100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,047	1,400.00	FIXED					12,5000	-
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,047	1,400.00	FIXED					12,5000	-
LINZI 003 LABS FXD MEDIUM TERM NOTE													
LINZI 003 LABS FXD		KE880007214	08-Jul-25	08-Jul-40	5,200	44,791.00	FIXED					15,0400	-
SAFARILOW PLC MEDIUM TERM NOTE													
SLOW DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,703	20,000.00	FIXED						99,8387

Turnover in Bonds		Total Deals	
Today	Previous	Today	Previous
10,346,600,000.00	17,497,350,000.00	188	188

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.

Abb: Auction
 FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rate Moving Average MTM: Medium Term Note
 FX: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to next coupon reset date CBK: Central Bank of Kenya IFR: Infrastructure Bond S: Suspended

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