



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Indexed Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (kshs)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>											
<b>THREE YEAR BONDS</b>											
FXD1/2023/3Yr	KEB00005762	15-May-23	11-May-26	13	57.134.55	Fixed	14.2280			103.0396	
FXD1/2024/3Yr	KEB00006323	15-Jan-24	11-Jan-27	258	91,555.15	Fixed	18.3854			107.2664	
<b>FIVE YEAR BONDS</b>											
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	195	47,675.48	Fixed	11.2770	8.2500	106.7833	101.5476	900,000.00
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	804	144,534.30	Fixed	16.8440	10.5750	116.9201	112.0150	113,0234
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	804	144,534.30	Fixed	16.8440	10.3000	117.4942	112.5891	113,0234
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	804	144,534.30	Fixed	16.8440	9.5000	119.1865	114.2814	113,0234
<b>TEN YEAR BONDS</b>											
FXD1/2018/10Yr	KE500006329	29-Aug-16	17-Aug-26	111	78,011.75	Fixed	15.0390			101.8989	
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	447	65,974.80	Fixed	12.9660			104.5181	
FXD1/2018/10Yr	KE500008762	27-Aug-18	14-Aug-28	839	40,584.60	Fixed	12.6860			105.9673	
FXD2/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	951	63,820.20	Fixed	12.5020			105.6660	
FXD1/2018/10Yr	KE500009553	25-Feb-19	10-Feb-29	1,021	135,220.33	Fixed	12.4380			105.6223	
FXD1/2018/10Yr	KE500009577	15-Apr-19	02-Apr-29	1,070	60,725.30	Fixed	12.3000			104.8168	
FXD3/2018/10Yr	KE600004876	19-Aug-19	08-Aug-29	1,196	68,743.45	Fixed	11.5170			104.2188	
FXD4/2018/10Yr	KE600005659	25-Nov-19	12-Nov-29	1,294	89,972.85	Fixed	12.2800			106.4091	
FXD1/2022/10Yr	KE700009436	16-May-22	03-May-32	2,197	80,901.70	Fixed	13.4900			103.0406	
FXD1/2023/10Yr	KE800005432	13-Feb-23	31-Jan-33	2,470	77,177.75	Fixed	14.1510			111.7128	
FXD1/2024/10Yr	KE800006547	25-Mar-24	13-Mar-34	2,876	124,539.40	Fixed	16.0000			118.6952	
<b>FIFTEEN YEAR BONDS</b>											
FXD1/2012/15Yr	KE400003875	24-Sept-12	06-Sept-27	496	90,939.80	Fixed	11.0000			102.4439	
FXD1/2013/15Yr	KE400003790	25-Feb-13	07-Feb-28	650	82,473.25	Fixed	11.2500			103.8117	
FXD2/2013/15Yr	KE400003908	29-Apr-13	10-Apr-28	713	70,859.75	Fixed	12.0000	9.8000	104.3201	103.8256	350,000.00
FXD1/2018/15Yr	KE500008432	29-May-18	09-May-33	2,568	132,220.33	Fixed	12.8500	10.8000	114.5873	108.9674	290,000.00
FXD1/2018/15Yr	KE500008979	22-Oct-18	03-Oct-33	2,715	133,411.70	Fixed	12.7500			107.7705	
FXD1/2018/15Yr	KE500009430	28-Jan-19	09-Jan-34	2,813	79,096.85	Fixed	12.8570			107.5149	
FXD2/2018/15Yr	KE600001104	13-May-19	24-Apr-34	2,918	81,644.75	Fixed	12.7340			106.7839	
FXD3/2018/15Yr	KE600001328	28-Jul-19	10-Jul-34	2,995	147,485.84	Fixed	12.3400			101.7041	
FXD1/2020/15Yr	KE800007218	25-Feb-20	05-Feb-35	3,205	205,019.84	Fixed	12.7500	12.4000	104.0916	101.3635	80,000.00
FXD1/2020/15Yr	KE800007218	25-Feb-20	05-Feb-35	3,205	205,019.84	Fixed	12.7500	12.2500	105.1237	102.6356	100,000.00
FXD1/2020/15Yr	KE800007218	25-Feb-20	05-Feb-35	3,205	205,019.84	Fixed	12.7500	12.2000	105.3942	102.9061	300,000.00
FXD1/2022/15Yr	KE700009329	25-Apr-22	06-Apr-37	3,996	185,113.20	Fixed	13.9420			111.6848	
<b>TWENTY YEAR BOND</b>											
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	769	58,844.80	Fixed	13.7500			108.0299	
FXD1/2011/20Yr	KE200002176	30-May-11	05-May-31	1,833	37,029.40	Fixed	10.0000			96.9877	
FXD1/2012/20Yr	KE400003389	26-Nov-12	01-Nov-32	2,379	154,214.20	Fixed	12.0000			102.7020	
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,779	21,972.90	Fixed	14.0000			107.1182	
FXD1/2018/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,325	171,204.10	Fixed	13.2000			106.2142	
FXD2/2018/20Yr	KE500008855	30-Jul-18	05-Jul-38	4,451	89,198.60	Fixed	13.2000	12.6200	107.1067	103.5166	90,150.00
FXD1/2019/20Yr	KE500009984	15-Apr-19	21-Mar-39	4,710	148,884.78	Fixed	12.8730			100.4392	
FXD1/2020/20Yr	KE7000095210	16-Aug-21	23-Jul-41	5,564	129,834.10	Fixed	13.4440			104.9193	
<b>TWENTY FIVE YEAR BOND</b>											
FXD1/2010/25Yr	KE400003089	28-Jun-10	28-May-35	3,317	20,192.50	Fixed	11.2500			96.7004	
FXD1/2012/25Yr	KE500008549	25-Jun-18	25-May-43	6,236	228,346.53	Fixed	13.4000			106.2581	
FXD1/2012/25Yr	KE700003652	10-May-21	09-Apr-46	7,286	148,937.71	Fixed	13.9240	14.5000	109.9890	110.2171	73,500.00
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,818	216,157.30	Fixed	14.1880	13.2500	106.9151	106.6197	100,000.00
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,818	216,157.30	Fixed	14.1880	13.1000	108.0636	107.7518	100,000.00
<b>THIRTY YEAR BOND</b>											
SDR 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,382	57,449.31	Fixed	12.0000			96.4939	
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,912	23,490.30	Fixed	12.5000	13.8300	90.8238	90.5481	100,000.00
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,912	23,490.30	Fixed	12.5000	13.5000	93.0063	92.7316	100,000.00
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,912	23,490.30	Fixed	12.5000	13.4000	93.8874	93.4127	500,000.00
<b>INFRASTRUCTURE BONDS</b>											
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	187	16,531.48	Fixed	11.0000			101.7722	
IFB1/2015/12Yr	KE400001653	30-Mar-15	15-Mar-27	321	12,180.85	Fixed	11.0000			102.1834	
IFB1/2018/15Yr	KE500006659	24-Oct-16	06-Oct-31	1,987	30,004.70	Fixed	12.0000			101.8380	
IFB1/2017/12Yr	KE500006980	27-Feb-17	12-Feb-29	1,021	6,249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,449	222,103.85	Fixed	12.5000	12.0000	105.0172	101.6175	100,000.00
IFB1/2018/20Yr	KE500009109	19-Nov-18	25-Oct-38	4,563	36,787.30	Fixed	11.9500			97.3257	
IFB1/2018/16Yr	KE600005543	28-Oct-19	08-Oct-35	3,450	71,028.55	Fixed	11.7500			101.1362	
IFB1/2019/25Yr	KE500009760	25-Mar-19	22-Feb-44	6,509	16,828.65	Fixed	12.2000	12.7000	109.7558	104.4068	1,000,000.00
IFB1/2020/8Yr	KE600008853	03-Jun-20	29-May-26	27	10,252.00	Fixed	10.2000			100.1591	
IFB1/2020/8Yr	KE600008840	15-Apr-20	02-Apr-29	1,070	39,336.50	Fixed	10.8500			100.5076	
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,931	80,249.60	Fixed	10.9000	11.3500	101.1461	99.7542	100,000.00
IFB1/2021/16Yr	KE700002324	25-Jan-21	05-Jan-37	3,905	80,958.35	Fixed	12.2570			100.0972	
IFB1/2021/18Yr	KE700003356	12-Apr-21	21-Mar-39	4,710	81,785.60	Fixed	12.6670			106.7711	
IFB1/2021/21Yr	KE700005327	13-Sept-21	19-Aug-42	5,966	106,742.30	Fixed	12.7370			107.6320	
IFB1/2022/18Yr	KE800006322	31-Jul-22	21-May-40	5,197	79,427.50	Fixed	13.7200			112.3443	
IFB1/2022/19Yr	KE700007877	21-Feb-22	25-Mar-41	5,389	199,150.30	Fixed	12.9650	12.8000	103.3539	100.8250	250,000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	25-Mar-41	5,389	199,150.30	Fixed	12.9650	12.5500	104.7004	102.1715	250,000.00
IFB1/2022/14Yr	KE800005218	14-Nov-22	27-Oct-36	3,835	159,470.05	Fixed	13.9380			110.1468	
IFB1/2022/6Yr	KE800005325	05-Dec-22	27-Nov-28	944	29,501.25	Fixed	13.2150			107.0539	
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,046	185,235.40	Fixed	14.3990			112.2411	
IFB1/2023/7Yr	KE800009579	19-Jun-23	10-Jun-30	1,504	173,251.80	Fixed	15.8370			111.1590	
IFB1/2023/6.5Yr	KE800009216	13-Mar-23	08-Mar-30	1,469	16,828.65	Fixed	15.9237			114.0003	
IFB1/2024/8.5Yr	KE800006430	13-Feb-24	09-Aug-32	2,295	240,334.85	Fixed	18.4607	12.1000	124.4355	120.8348	50,000.00
IFB1/2024/8.5Yr	KE800006430	13-Feb-24	09-Aug-32	2,295	240,334.85	Fixed	18.4607	12.0500	124.6077	121.0700	200,000.00
IFB1/2024/8.5Yr	KE800006430	13-Feb-24	09-Aug-32	2,295	240,334.85	Fixed	18.4607	11.8500	125.3968	121.7961	300,000.00
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>											
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION</b>											
FXD1/2018/10Yr	KE500006329	29-Aug-16	17-Aug-26	111	78,011.75	Fixed	15.0390	12.6162	103.5821	100.6487	100,000.00
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	447	65,974.80	Fixed	12.9660	12.5311	103.9588	100.4323	800,000.00
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,236	228,346.53	Fixed	13.4000	12.7000	109.7558	104.8029	1,000,000.00
FXD1/2018/10Yr	KE500009553	25-Feb-19	10-Feb-29	1,021	67,524.85	Fixed	12.4380	11.8100	103.8471	101.4210	1,500,000.00
FXD1/2020/15Yr	KE800007218	25-Feb-20	05-Feb-35	3,205	205,019.84	Fixed	12.7500	12.1000	105.9382	103.4501	20,000.00
FXD1/2023/3Yr	KEB00005986	17-Jul-23	10-Jul-28	804	144,534.30	Fixed	16.8440	11.8800	114.2479	109.3428	113,0234
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,912	23,490.30	Fixed	12.5000	13.6000			

JFB1202118Yr	KE7000002324	25-Jan-21	05-Jan-37	3,905	80,958.35	Fixed	12,2570	11,0000	109,0758	105,7422	100,0972	400,000
JFB1202119Yr	KE7000003546	12-Apr-21	21-Mar-39	4,710	81,785.60	Fixed	12,6670	13,2600	99,0451	97,2705	106,7711	500,000
JFB1202119Yr	KE7000003546	12-Apr-21	21-Mar-39	4,710	81,785.60	Fixed	12,6670	11,7000	105,4222	104,6566	106,7711	4,850,000
JFB1202118Yr	KE7000003546	12-Apr-21	21-Mar-39	4,710	81,785.60	Fixed	12,6670	11,6000	105,9264	105,1260	106,7711	50,000
JFB1202118Yr	KE7000003546	12-Apr-21	21-Mar-39	4,710	81,785.60	Fixed	12,6670	11,4872	106,5000	105,7344	106,7711	850,000
JFB1202118Yr	KE7000003546	12-Apr-21	21-Mar-39	4,710	81,785.60	Fixed	12,6670	11,1016	108,5000	107,7344	106,7711	1,200,000
JFB1202118Yr	KE7000003546	12-Apr-21	21-Mar-39	4,710	81,785.60	Fixed	12,6670	10,9131	109,5000	108,7344	106,7711	1,000,000
JFB1202118Yr	KE7000003546	12-Apr-21	21-Mar-39	4,710	81,785.60	Fixed	12,6670	10,8200	110,0000	109,2344	106,7711	1,000,000
JFB1202118Yr	KE7000003546	12-Apr-21	21-Mar-39	4,710	81,785.60	Fixed	12,6670	10,7275	110,5000	109,7344	106,7711	3,500,000
JFB1202214Yr	KE7000005227	13-Sep-21	18-Aug-42	5,956	106,742.30	Fixed	12,7370	13,4400	99,0911	96,3415	107,6320	100,000
JFB1202214Yr	KE8000005218	14-Nov-22	27-Oct-36	3,835	159,470.05	Fixed	13,9380	13,4000	108,8444	102,3752	110,1468	2,000,000
JFB1202214Yr	KE8000005218	14-Nov-22	27-Oct-36	3,835	159,470.05	Fixed	13,9380	12,1000	114,9871	108,5159	110,1468	30,000,000
JFB1202214Yr	KE8000005218	14-Nov-22	27-Oct-36	3,835	159,470.05	Fixed	13,9380	12,0750	115,1106	108,6394	110,1468	30,000,000
JFB1202214Yr	KE8000005218	14-Nov-22	27-Oct-36	3,835	159,470.05	Fixed	13,9380	12,0500	115,2343	108,7631	110,1468	30,000,000
JFB1202214Yr	KE8000005218	14-Nov-22	27-Oct-36	3,835	159,470.05	Fixed	13,9380	11,9000	115,9813	109,5101	110,1468	2,000,000
JFB1202214Yr	KE8000005218	14-Nov-22	27-Oct-36	3,835	159,470.05	Fixed	13,9380	11,8000	116,4836	110,0124	110,1468	30,000,000
JFB1202214Yr	KE8000005218	14-Nov-22	27-Oct-36	3,835	159,470.05	Fixed	13,9380	11,6000	117,4986	111,0274	110,1468	30,000,000
JFB1202218Yr	KE8000005218	14-Nov-22	27-Oct-36	3,835	159,470.05	Fixed	13,9380	11,2700	119,2043	112,7331	110,1468	2,100,000
JFB1202218Yr	KE8000002322	13-Jun-22	21-May-40	5,137	79,827.50	Fixed	13,7420	13,3948	107,0000	101,6769	112,5843	1,400,000
JFB1202218Yr	KE8000002322	13-Jun-22	21-May-40	5,137	79,827.50	Fixed	13,7420	11,9000	114,9670	109,6439	112,5843	500,000
JFB1202218Yr	KE8000002322	13-Jun-22	21-May-40	5,137	79,827.50	Fixed	13,7420	11,7189	116,0000	110,6769	112,5843	1,400,000
JFB1202218Yr	KE8000002322	13-Jun-22	21-May-40	5,137	79,827.50	Fixed	13,7420	11,7000	116,1088	110,7857	112,5843	1,000,000
JFB1202218Yr	KE8000002322	13-Jun-22	21-May-40	5,137	79,827.50	Fixed	13,7420	11,5700	116,8613	111,5382	112,5843	1,000,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	13,0000	102,2969	99,7680	108,8112	100,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	12,8500	103,0880	100,5591	108,8112	6,000,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	12,4500	105,2471	102,7162	108,8112	11,450,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	12,3500	105,7964	103,2605	108,8112	41,000,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	12,3000	106,0758	103,5469	108,8112	20,000,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	12,0000	107,7654	105,2365	108,8112	11,000,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	11,9500	108,0512	105,5223	108,8112	30,000,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	11,9000	108,3383	105,8094	108,8112	100,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	11,8000	108,9162	106,3517	108,8112	250,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	11,7500	109,1487	106,6198	108,8112	1,000,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	11,6000	109,5101	107,3812	108,8112	39,400,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	11,5303	110,5000	107,9711	108,8112	1,200,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	11,5285	110,5102	107,9813	108,8112	2,000,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	11,2888	111,9494	109,4205	108,8112	580,000
JFB1202219Yr	KE7000007877	21-Feb-22	28-Jan-41	5,389	199,150.30	Fixed	12,9650	10,5051	116,8725	114,3436	108,8112	500,000
JFB1202317Yr	KE8000005879	19-Jun-23	10-Jun-30	1,504	213,251.60	Fixed	15,8370	12,5200	112,8640	107,0339	111,5950	1,000,000
JFB1202317Yr	KE8000005879	19-Jun-23	10-Jun-30	1,504	213,251.60	Fixed	15,8370	11,4500	115,3385	109,5084	111,5950	200,000
JFB1202317Yr	KE8000005549	13-Mar-23	20-Feb-40	5,046	185,235.40	Fixed	14,3990	12,0516	115,1284	113,1505	112,2411	7,000,000
JFB1202317Yr	KE8000005549	13-Mar-23	20-Feb-40	5,046	185,235.40	Fixed	14,3990	12,0000	115,4484	113,4705	112,2411	1,000,000
JFB1202317Yr	KE8000005549	13-Mar-23	20-Feb-40	5,046	185,235.40	Fixed	14,3990	11,5960	118,0393	116,9814	112,2411	1,000,000
JFB1202317Yr	KE8000005549	13-Mar-23	20-Feb-40	5,046	185,235.40	Fixed	14,3990	11,4700	118,8147	116,8368	112,2411	6,000,000
JFB1202418.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,295	240,334.85	Fixed	18,4607	13,8576	118,0000	114,3993	121,3248	8,100,000
JFB1202418.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,295	240,334.85	Fixed	18,4607	13,2951	120,0000	116,3993	121,3248	500,000
JFB1202418.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,295	240,334.85	Fixed	18,4607	12,8000	121,8060	118,2053	121,3248	1,000,000
JFB1202418.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,295	240,334.85	Fixed	18,4607	12,6200	122,4736	118,8729	121,3248	900,000
JFB1202418.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,295	240,334.85	Fixed	18,4607	12,6000	122,5481	118,9474	121,3248	8,600,000
JFB1202418.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,295	240,334.85	Fixed	18,4607	11,9000	123,2036	121,6029	121,3248	16,800,000
JFB1202418.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,295	240,334.85	Fixed	18,4607	11,5000	126,7627	123,1620	121,3248	50,000

CORPORATE BONDS												
REAL PEOPLE MEDIUM TERM NOTE												
RPMD 80 03188-20-0247-13.65	KE5000003102	10-Aug-15	24-Jul-28	818	390.93	VARIABLE	T.B (91) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE												
FAMILY FXD	KE7000005095	24-Jun-21	17-Dec-26	233	3,787.20	FIXED						101,9140
FAMILY FLR	KE7000005103	24-Jun-21	17-Dec-26	233	0.60	VARIABLE	182-Day T-Bill +250bps					-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EAB DMT FXD	KE9900003436	18-Nov-25	18-Nov-30	1,665	16,764.22	FIXED						100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRG FXD	KE7000007760	04-Mar-22	23-Feb-29	1,032	1,400.00	FIXED						-
KMRG FXD	KE7000007760	04-Mar-22	23-Feb-29	1,032	1,400.00	FIXED						12,5000
LINZEE 003 TABS FXD MEDIUM TERM NOTE												
LINZ 003 IABS FXD	KE8800007214	08-Jul-25	08-Jul-40	5,185	44,781.00	FIXED						-
SAFARI COM PLC MEDIUM TERM NOTE												
SCOR DMT FXD	KE9900003543	11-Dec-25	11-Dec-30	1,688	20,000.00	FIXED						99,8387

KEY BOND INVESTMENT CONSIDERATIONS															
Turnover in Bonds							Total Deals								
Today							Previous								
5,746,256,000.00							7,478,300,000.00			177			175		

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: FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rate Moving Average MIN: 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.