



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Par Value to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yielded (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	April 30, 2026 Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												
THREE YEAR BONDS												
FXD1/2023/3Yr	KEB00005762	15-May-23	11-May-26	11	57,134.55	Fixed	14.2280					103.0396
FXD1/2024/3Yr	KEB00006523	15-Jan-24	11-Jan-27	256	91,555.15	Fixed	18.3854					107.2664
FIVE YEAR BONDS												
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	193	47,675.48	Fixed	11.2770					101.5663
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	802	144,534.30	Fixed	16.8440					114.3723
TEN YEAR BONDS												
FXD1/2018/10Yr	KE500006329	29-Aug-16	17-Aug-26	109	78,011.75	Fixed	15.0390					101.8989
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	445	65,974.90	Fixed	12.9660					104.5181
FXD1/2018/10Yr	KE500006762	27-Aug-18	14-Aug-28	837	40,584.60	Fixed	12.6860					105.9673
FXD2/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	949	63,820.20	Fixed	12.5020					105.6660
FXD1/2018/10Yr	KE500006653	25-Feb-19	12-Feb-29	1,019	67,524.85	Fixed	12.4380	11.5500	105.4800	102.9858		105.6233
FXD2/2018/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,068	60,725.30	Fixed	12.3000					104.6168
FXD3/2018/10Yr	KE600004876	19-Aug-19	06-Aug-29	1,194	68,743.45	Fixed	11.5170					104.2188
FXD4/2018/10Yr	KE500006559	25-Nov-19	12-Nov-29	1,292	89,972.35	Fixed	12.2890					106.4091
FXD1/2022/10Yr	KE700006436	16-May-22	03-May-32	2,195	80,901.70	Fixed	13.4900					103.0406
FXD1/2023/10Yr	KEB00005432	13-Feb-23	31-Jan-33	2,468	77,177.75	Fixed	14.1510					111.7128
FXD1/2024/10Yr	KEB00006547	25-Mar-24	13-Mar-34	2,874	124,539.40	Fixed	16.0000					118.8464
FIFTEEN YEAR BONDS												
FXD1/2021/15Yr	KE400003975	24-Sept-12	06-Sept-27	494	90,939.90	Fixed	11.0000					102.2915
FXD1/2021/15Yr	KE400003790	23-Feb-13	07-Feb-28	648	82,473.25	Fixed	11.2500					103.6117
FXD2/2021/15Yr	KE400003808	29-Apr-13	10-Apr-28	711	70,859.75	Fixed	12.0000					103.8736
FXD1/2018/15Yr	KE500008432	28-May-18	09-May-33	2,566	135,220.33	Fixed	12.6500					108.9574
FXD2/2018/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,713	133,411.70	Fixed	12.7500					107.7705
FXD1/2018/15Yr	KE500009430	29-Jan-19	09-Jan-34	2,811	79,096.85	Fixed	12.8570					107.5149
FXD2/2018/15Yr	KE500009104	13-May-19	21-Apr-34	2,916	81,654.75	Fixed	12.7340					106.7339
FXD3/2018/15Yr	KE5000011328	29-Jul-19	10-Jul-34	2,993	147,465.84	Fixed	12.3400					101.7041
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,203	205,019.84	Fixed	12.7500					102.9061
FXD1/2022/15Yr	KE700009329	25-Apr-22	06-Apr-37	3,894	185,113.20	Fixed	13.9420					108.1656
TWENTY YEAR BOND												
FXD1/2008/20Yr	KE100001493	30-Jan-08	05-Jun-28	787	58,844.60	Fixed	13.7500					106.0299
FXD1/2011/20Yr	KE200002176	30-May-11	05-May-31	1,831	37,029.40	Fixed	10.0000					96.8877
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,377	154,214.20	Fixed	12.0000					102.7020
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,777	21,972.80	Fixed	14.0000					107.1182
FXD1/2018/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,323	117,204.10	Fixed	13.2000					106.2142
FXD1/2018/20Yr	KE500008655	30-Jul-18	05-Jul-38	4,449	89,196.60	Fixed	13.2000					103.5166
FXD1/2018/20Yr	KE500009984	15-Apr-19	21-Mar-39	4,708	148,184.78	Fixed	12.8730	12.4385	103.5864	102.7378		102.3409
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,262	129,934.10	Fixed	13.4440	12.5250	109.0954	106.1407		104.9193
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,262	129,934.10	Fixed	13.4440	12.5250	109.0954	106.1407		130.0000
TWENTY FIVE YEAR BOND												
FXD1/2012/25Yr	KE400003089	28-Jun-10	28-May-35	3,315	20,192.50	Fixed	11.2500					96.7004
FXD1/2018/25Yr	KE500008849	25-Jun-18	25-May-43	6,234	228,346.53	Fixed	13.4000	13.2000	106.3114	101.3048		103.3802
FXD1/2018/25Yr	KE500008849	25-Jun-18	25-May-43	6,234	228,346.53	Fixed	13.4000	13.1000	106.9957	101.9891		103.3802
FXD1/2018/25Yr	KE500008849	25-Jun-18	25-May-43	6,234	228,346.53	Fixed	13.4000	12.8575	108.6870	103.8804		200.0000
FXD1/2021/25Yr	KE700009384	10-May-21	09-Apr-46	7,284	144,937.71	Fixed	13.5240					102.2582
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,816	216,157.30	Fixed	14.5880					110.0784
THIRTY YEAR BOND												
SDB 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,380	57,449.31	Fixed	12.0000					96.4939
FXD1/2026/30Yr	KEB00006760	20-Apr-26	13-Mar-56	10,910	23,490.30	Fixed	12.5000	13.5500	92.7025	92.3591		97.3323
FXD1/2026/30Yr	KEB00006760	20-Apr-26	13-Mar-56	10,910	23,490.30	Fixed	12.5000	13.1000	95.8552	95.5118		97.3323
FXD1/2026/30Yr	KEB00006760	20-Apr-26	13-Mar-56	10,910	23,490.30	Fixed	12.5000	12.8500	97.6748	97.3314		97.3323
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	165	16,831.48	Fixed	11.0000					101.7722
IFB1/2015/12Yr	KE400001653	30-Mar-15	15-Mar-27	319	12,180.65	Fixed	11.0000					102.1834
IFB1/2016/15Yr	KE500006659	24-Oct-16	06-Oct-31	1,985	30,004.70	Fixed	12.0000	11.8000	101.0999	100.5395		101.8380
IFB1/2017/12Yr	KE500006980	27-Feb-17	12-Feb-29	1,019	6,249.55	Fixed	12.5000					101.2420
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,447	222,103.85	Fixed	12.5000	11.6000	106.4465	102.9781		101.6167
IFB1/2018/20Yr	KE500009109	19-Nov-18	25-Oct-38	4,561	36,787.30	Fixed	11.9500					97.3257
IFB1/2018/18Yr	KE600005543	28-Oct-19	08-Oct-35	3,448	71,028.55	Fixed	11.7500	11.5200	101.3604	101.0378		104.7000
IFB1/2018/25Yr	KE500009760	25-Mar-19	22-Feb-44	6,507	16,828.65	Fixed	12.2000					104.4068
IFB1/2020/8Yr	KE600008653	03-Jun-20	25-May-26	25	10,252.00	Fixed	10.2000					100.1591
IFB1/2020/9Yr	KE600008430	15-Apr-20	02-Apr-29	1,068	39,336.50	Fixed	10.8500					100.5076
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,929	80,249.60	Fixed	10.9000	11.3250	101.2593	99.0733		99.4381
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,929	80,249.60	Fixed	10.9000	10.8500	102.2574	100.0714		99.4381
IFB1/2021/13Yr	KE700002324	25-Jan-21	05-Jan-37	3,903	80,958.35	Fixed	12.2570					100.0972
IFB1/2021/18Yr	KE700003548	12-Apr-21	11-Mar-39	4,708	81,785.60	Fixed	12.6670					106.7711
IFB1/2021/21Yr	KE700005327	13-Sept-21	18-Aug-42	5,954	106,742.20	Fixed	12.7370					107.6320
IFB1/2022/18Yr	KE800002322	13-Jun-22	21-May-40	5,135	79,827.50	Fixed	13.7420					112.5843
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12.9650	12.6000	104.4900	101.8889		107.3797
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12.9650	12.5500	104.7705	102.1704		107.3797
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12.9650	12.3012	106.1387	103.5386		80.0000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12.9650	12.2960	106.7916	103.3721		200.0000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12.9650	12.0500	107.5409	107.3797		50.0000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12.9650	11.7950	109.0138	106.4137		100.0000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12.9650	11.6300	109.9784	107.3783		66.0000
IFB1/2022/14Yr	KE800005218	14-Nov-22	27-Oct-36	3,833	159,470.05	Fixed	13.9380	13.3000	114.0811	107.5333		600.0000
IFB1/2022/14Yr	KE800005218	14-Nov-22	27-Oct-36	3,833	159,470.05	Fixed	13.9380	12.2750	114.2029	107.6551		350.0000
IFB1/2022/6Yr	KE800005325	09-Dec-22	27-Nov-28	942	29,501.25	Fixed	13.2150					107.0539
IFB1/2022/7Yr	KE800005549	13-Mar-23	20-Feb-40	5,044	185,235.40	Fixed	14.3980					109.0113
IFB1/2022/7Yr	KE800005579	19-Jan-23	11-Jan-30	1,502	213,251.60	Fixed	15.8370					111.1590
IFB1/2023/6Yr	KE800006216	13-Nov-23	06-May-30	1,467	18,925.00	Fixed	17.8327					114.0008
IFB1/2024/8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,293	240,334.85	Fixed	18.4607	12.6800	122.3330	118.6309		275.0000
IFB1/2024/8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,293	240,334.85	Fixed	18.4607	12.2000	124.1351	120.4330		100.0000
IFB1/2024/8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,293	240,334.85	Fixed	18.4607	12.1500	124.3252	120.6231		200.0000
IFB1/2024/8.5Yr	KE800006430	19-Feb-24	09-Aug-32									

FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,708	81,785.80	Fixed	12,6670	11,1138	108,5000	107,6648	106,7711	4,000,000
FB1202119Yr		KE700003546	12-Apr-21	21-Mar-39	4,708	81,785.80	Fixed	12,6670	10,9261	109,5000	108,8648	106,7711	200,000
FB1202119Yr		KE700003546	12-Apr-21	21-Mar-39	4,708	81,785.80	Fixed	12,6670	10,8168	110,0808	109,2456	106,7711	10,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,708	81,785.80	Fixed	12,6670	10,7054	110,6812	109,8460	106,7711	300,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,708	81,785.80	Fixed	12,6670	10,7000	110,7129	109,8777	106,7711	2,000,000
FB1202121Yr		KE700005537	13-Sept-21	18-Aug-42	5,954	106,742.20	Fixed	12,7370	13,4400	98,1612	96,3416	107,6320	200,000
FB1202121Yr		KE700005537	13-Sept-21	18-Aug-42	5,954	106,742.20	Fixed	12,7370	12,0060	105,7884	103,9688	107,6320	300,000
FB1202121Yr		KE700005537	13-Sept-21	18-Aug-42	5,954	106,742.20	Fixed	12,7370	11,5000	108,7217	106,9021	107,6320	650,000
FB120226Yr		KE800005528	05-Dec-22	27-Nov-28	942	29,501.25	Fixed	13,2150	12,3400	107,3064	101,8586	107,0559	1,500,000
FB120226Yr		KE800005528	05-Dec-22	27-Nov-28	942	29,501.25	Fixed	13,2150	9,0347	114,8928	109,4350	107,0559	2,000,000
FB1202214Yr		KE800005528	14-Nov-22	27-Oct-36	3,833	159,470.05	Fixed	13,9380	14,8953	103,4223	96,8745	110,1468	100,000
FB1202214Yr		KE800005528	14-Nov-22	27-Oct-36	3,833	159,470.05	Fixed	13,9380	13,8005	107,1386	100,5908	110,1468	5,000,000
FB1202214Yr		KE800005528	14-Nov-22	27-Oct-36	3,833	159,470.05	Fixed	13,9380	13,1000	110,2912	103,7434	110,1468	250,000
FB1202214Yr		KE800005528	14-Nov-22	27-Oct-36	3,833	159,470.05	Fixed	13,9380	12,5000	113,1143	106,5665	110,1468	5,500,000
FB1202214Yr		KE800005528	14-Nov-22	27-Oct-36	3,833	159,470.05	Fixed	13,9380	12,0500	115,3064	108,7606	110,1468	2,500,000
FB1202214Yr		KE800005528	14-Nov-22	27-Oct-36	3,833	159,470.05	Fixed	13,9380	11,9110	116,0000	109,4522	110,1468	3,000,000
FB1202214Yr		KE800005528	14-Nov-22	27-Oct-36	3,833	159,470.05	Fixed	13,9380	11,3700	118,7554	112,2078	110,1468	2,000,000
FB1202214Yr		KE800005528	14-Nov-22	27-Oct-36	3,833	159,470.05	Fixed	13,9380	10,6260	122,7160	116,1702	110,1468	10,000,000
FB1202214Yr		KE800005528	14-Nov-22	27-Oct-36	3,833	159,470.05	Fixed	13,9380	10,5063	123,3751	116,8273	110,1468	300,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,135	79,827.50	Fixed	13,7420	12,0500	114,1963	108,7977	112,5843	1,100,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,135	79,827.50	Fixed	13,7420	11,6200	116,6433	111,2447	112,5843	1,700,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,135	79,827.50	Fixed	13,7420	11,6062	116,7231	111,3245	112,5843	1,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,135	79,827.50	Fixed	13,7420	11,1162	119,6241	114,2255	112,5843	10,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,135	79,827.50	Fixed	13,7420	11,0058	120,2944	114,8958	112,5843	300,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,135	79,827.50	Fixed	13,7420	11,0000	120,3298	114,9312	112,5843	3,200,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12,9650	12,9650	107,4663	97,4663	107,3797	100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12,9650	13,0000	102,3677	99,7676	107,3797	300,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12,9650	12,8789	103,0000	100,3999	107,3797	1,850,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12,9650	12,0000	107,8344	105,2343	107,3797	43,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12,9650	11,8400	108,7531	106,1530	107,3797	6,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12,9650	11,7600	109,2173	106,6172	107,3797	34,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12,9650	11,6900	109,6260	107,0259	107,3797	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12,9650	11,6116	110,0870	107,4669	107,3797	20,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12,9650	11,5417	110,5000	107,8959	107,3797	2,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12,9650	11,4000	111,3461	108,7460	107,3797	550,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12,9650	11,2259	112,4200	109,7999	107,3797	1,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12,9650	11,1078	113,1288	110,5237	107,3797	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,387	199,150.30	Fixed	12,9650	11,0000	113,7912	111,1911	107,3797	750,000
FB1202317Yr		KE800005879	19-Jun-23	10-Jun-30	1,502	213,251.60	Fixed	15,8370	12,5200	111,5903	107,0222	111,5900	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,044	185,235.40	Fixed	14,3990	14,7658	100,1610	98,1040	109,0113	200,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,044	185,235.40	Fixed	14,3990	13,3200	107,7592	105,7022	109,0113	10,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,044	185,235.40	Fixed	14,3990	13,0992	109,0000	106,9430	109,0113	200,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,044	185,235.40	Fixed	14,3990	12,0500	115,2125	113,1595	109,0113	900,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,044	185,235.40	Fixed	14,3990	12,0000	115,5223	113,4653	109,0113	300,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,044	185,235.40	Fixed	14,3990	11,9233	116,0000	113,9430	109,0113	200,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,044	185,235.40	Fixed	14,3990	11,6700	117,5999	115,5429	109,0113	3,300,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,044	185,235.40	Fixed	14,3990	11,4500	119,0174	116,8604	109,0113	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,044	185,235.40	Fixed	14,3990	10,8026	123,3457	121,2887	109,0113	10,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,044	185,235.40	Fixed	14,3990	10,7051	124,0164	121,9614	109,0113	300,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,044	185,235.40	Fixed	14,3990	10,7000	124,0539	121,9969	109,0113	2,250,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,467	186,925.00	Fixed	17,9327	15,8484	112,2020	103,7788	114,0008	200,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,467	186,925.00	Fixed	17,9327	14,0216	115,7420	107,3188	114,0008	100,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,467	186,925.00	Fixed	17,9327	13,2000	117,3992	108,9760	114,0008	6,000,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,467	186,925.00	Fixed	17,9327	12,5700	118,6992	110,2760	114,0008	400,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,467	186,925.00	Fixed	17,9327	12,5000	118,8452	110,4221	114,0008	300,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,467	186,925.00	Fixed	17,9327	12,0181	119,8593	111,4361	114,0008	850,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,467	186,925.00	Fixed	17,9327	12,0000	119,8977	111,4745	114,0008	2,300,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,467	186,925.00	Fixed	17,9327	11,7500	120,4302	112,0071	114,0008	3,700,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,467	186,925.00	Fixed	17,9327	11,0000	122,0534	113,6303	114,0008	26,650,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,467	186,925.00	Fixed	17,9327	10,1100	124,0307	115,6075	114,0008	250,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,293	240,334.85	Fixed	18,4607	16,5000	109,3914	105,6693	121,2072	200,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,293	240,334.85	Fixed	18,4607	12,8000	121,8801	118,1870	121,2072	2,100,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,293	240,334.85	Fixed	18,4607	10,3000	131,7033	128,0012	121,2072	8,300,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-04/17-13.65		KE500003102	10-Aug-15	24-Jul-28	816	390.93	VARIABLE		T.B (91) + 1.00%				101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005595	24-Jun-21	17-Dec-26	231	3,787.20	FIXED	13,0000					101,9140
FAMILY ELR		KE700005503	24-Jun-21	17-Dec-26	231	0.80	VARIABLE		182-Day T-Bill +250bps				-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,663	16,748.79	FIXED	11,8000					100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700000760	04-Mar-22	23-Feb-29	1,030	742.13	FIXED	12,5000					-
LINZI 003 TABS FXD MEDIUM TERM NOTE													
LINZI 003 TABS FXD		KE8800007214	08-Jul-25	08-Jul-40	5,183	44,791.00	FIXED	15,0400					-
SAFARICON PLC MEDIUM TERM NOTE													
SCON DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,686	19,916.88	FIXED	10,4000					89,8387

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:

FR: Floating Rate Treasury Bond **MA:** 12 weeks 91 day rate Moving Average **MTN:** Medium Term Note
FTY: 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.

Turnover in Bonds	
Today	Previous
6,417,150,000.00	13,222,350,000.00</