



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	June 16, 2026 Value Traded (kshs)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>											
<b>THREE YEAR BONDS</b>											
FXD1/2024/3Yr	(Re-opened)	KEB00006323	15-Jan-24	11-Jan-27	209	91.555.15	Fixed	18.3854			105.2305
<b>FIVE YEAR BONDS</b>											
FXD1/2021/5Yr	(Re-opened)	KE700006855	15-Nov-21	09-Nov-26	146	47,675.48	Fixed	11.2770			101.5663
FXD1/2023/5Yr	(Re-opened)	KE800005986	17-Jul-23	10-Jul-28	755	144,534.30	Fixed	16.8440			112.3718
<b>TEN YEAR BONDS</b>											
FXD1/2018/10Yr	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	62	78,011.75	Fixed	15.0390			101.1345
FXD1/2017/10Yr		KE500007327	31-Jul-17	19-Jul-27	398	65,874.90	Fixed	12.9660			103.5374
FXD1/2018/10Yr		KE500008762	27-Aug-18	14-Aug-28	790	40,584.60	Fixed	11.1661	107.0228	102.8208	211,750.00
FXD1/2018/10Yr		KE500008762	27-Aug-18	14-Aug-28	790	40,584.60	Fixed	12.6860	107.1299	102.8477	147,600.00
FXD1/2018/10Yr		KE500008762	27-Aug-18	14-Aug-28	790	40,584.60	Fixed	12.6860	108.3300	103.4688	231,750.00
FXD2/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	902	63,820.20	Fixed	12.5020	103.2342	102.9594	88,850.00
FXD2/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	902	63,820.20	Fixed	12.6020	103.9697	103.2409	103.3782
FXD3/2018/10Yr		KE500009853	25-Feb-19	12-Feb-29	972	67,524.85	Fixed	12.4380			102.5373
FXD2/2018/10Yr		KE500009877	15-Apr-19	02-Apr-29	1,021	60,725.30	Fixed	12.3000			102.6197
FXD3/2018/10Yr		KE600004876	19-Aug-19	06-Aug-29	1,147	68,743.45	Fixed	11.5170			100.5300
FXD4/2018/10Yr		KE600005659	25-Nov-19	12-Nov-29	1,245	89,872.85	Fixed	12.2800			102.4272
FXD1/2022/10Yr		KE700009436	16-May-22	03-May-32	2,148	80,901.70	Fixed	13.4900			110.8802
FXD1/2023/10Yr		KE800005432	13-Feb-23	31-Jan-33	2,421	77,177.75	Fixed	14.1510			114.6336
FXD1/2024/10Yr	(Re-opened)	KE800006547	25-Mar-24	13-Mar-34	2,827	124,539.40	Fixed	16.0000			111.3203
<b>FIFTEEN YEAR BONDS</b>											
FXD1/2012/15Yr		KE400003675	24-Sept-12	06-Sept-27	447	90,939.90	Fixed	11.0000	104.0977	101.9559	500,000.00
FXD1/2012/15Yr		KE400003675	24-Sept-12	06-Sept-27	447	90,939.90	Fixed	11.0000	9.6500	104.4885	101.5575
FXD1/2012/15Yr		KE400003675	24-Sept-12	06-Sept-27	447	90,939.90	Fixed	11.0000	9.6000	104.5459	101.5575
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	601	82,473.25	Fixed	11.2500			99.1605
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	601	82,473.25	Fixed	12.0000			101.4217
FXD2/2018/15Yr		KE500008432	28-May-18	09-May-33	2,519	135,220.33	Fixed	12.6500			98.5970
FXD2/2018/15Yr	(Re-opened)	KE500008879	22-Oct-18	03-Oct-33	2,666	33,411.70	Fixed	12.7500			107.7705
FXD1/2018/15Yr		KE500009430	28-Jan-19	09-Jan-34	2,764	79,096.85	Fixed	12.8570			102.6695
FXD2/2018/15Yr		KE600001104	13-May-19	24-Apr-34	2,869	81,644.75	Fixed	12.7340			107.8957
FXD1/2018/15Yr		KE500001328	20-May-19	24-Apr-34	2,946	161,591.16	Fixed	12.3400			103.7595
FXD1/2022/15Yr	(Re-opened)	KE600007218	25-Feb-22	05-Feb-35	3,156	225,175.28	Fixed	12.7500	13.2500	101.6567	97.4514
FXD1/2022/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	3,847	185,113.20	Fixed	13.9420	14.0000	101.8139	99.6307
FXD1/2022/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	3,847	185,113.20	Fixed	13.9420	13.8000	102.9203	100.7231
<b>TWENTY YEAR BOND</b>											
FXD1/2008/20Yr	(Re-opened)	KE100001493	30-Jun-08	05-Jun-28	720	98,844.40	Fixed	13.7500			105.2584
FXD1/2012/20Yr	(Re-opened)	KE200001176	30-May-11	03-May-31	1,784	37,029.40	Fixed	10.0000			96.1310
FXD1/2012/20Yr		KE400003949	26-Nov-12	01-Nov-32	2,330	201,744.13	Fixed	12.0000			103.8229
FXD1/2016/20Yr		KE500006543	26-Sept-16	01-Sept-36	3,730	21,872.90	Fixed	14.0000			107.1182
FXD1/2018/20Yr		KE500008325	26-Mar-18	01-Mar-38	4,276	171,204.10	Fixed	13.2000	13.0000	104.4724	101.1361
FXD1/2018/20Yr		KE500008955	30-Jul-18	05-Jul-38	4,402	89,198.60	Fixed	13.2000			92.4798
FXD1/2018/20Yr		KE500009984	15-Apr-19	21-Mar-39	4,661	148,884.78	Fixed	12.8730	14.5000	93.1055	99.4779
FXD1/2018/20Yr		KE500009984	15-Apr-19	21-Mar-39	4,661	148,884.78	Fixed	12.8730	14.0000	95.8325	99.4779
FXD1/2018/20Yr		KE500009984	15-Apr-19	21-Mar-39	4,661	148,884.78	Fixed	12.8730	13.9000	98.3853	99.4779
FXD1/2018/20Yr		KE500009984	15-Apr-19	21-Mar-39	4,661	148,884.78	Fixed	12.8730	13.7000	97.5301	99.4779
FXD1/2018/20Yr		KE500009984	15-Apr-19	21-Mar-39	4,661	148,884.78	Fixed	12.8730	12.9500	101.9877	99.4779
FXD1/2012/20Yr		KE700005210	16-Aug-21	22-Jul-41	5,515	152,102.88	Fixed	13.4440	13.4100	104.8625	100.1719
FXD1/2012/20Yr		KE700005210	16-Aug-21	22-Jul-41	5,515	152,102.88	Fixed	13.4440	13.4000	104.9268	100.2362
<b>TWENTY FIVE YEAR BOND</b>											
FXD1/2010/25Yr	(Re-opened)	KE400003089	28-Jun-10	28-May-35	3,268	20,192.50	Fixed	11.2500			91.5400
FXD1/2018/25Yr		KE500008549	25-Jun-18	25-May-43	6,187	242,569.15	Fixed	13.4000	14.5000	93.1519	93.1151
FXD1/2018/25Yr		KE500008549	25-Jun-18	25-May-43	6,187	242,569.15	Fixed	13.4000	14.3250	94.1931	94.1563
FXD1/2018/25Yr		KE500008549	25-Jun-18	25-May-43	6,187	242,569.15	Fixed	13.4000	14.3000	94.3435	94.3067
FXD1/2018/25Yr		KE500008549	25-Jun-18	25-May-43	6,187	242,569.15	Fixed	13.4000	14.2700	94.5244	94.4876
FXD1/2012/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,237	180,912.23	Fixed	13.6240	13.6000	103.8120	102.1671
FXD1/2012/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,237	180,912.23	Fixed	13.6240	13.5000	104.0906	102.4487
FXD1/2012/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,237	180,912.23	Fixed	13.6240	13.5500	104.1604	102.5155
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,769	216,157.30	Fixed	14.1880	14.4500	100.4479	98.2262
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,769	216,157.30	Fixed	14.1880	14.2500	101.7574	99.5357
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,769	216,157.30	Fixed	14.1880	13.9571	103.7139	101.5102
<b>THIRTY YEAR BOND</b>											
SDB 1/2011/30Yr	(Re-opened)	KE200002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000			96.3374
FXD1/2020/30Yr		KE800006760	20-Apr-20	13-Mar-56	10,863	23,490.30	Fixed	12.5000			92.3677
<b>INFRASTRUCTURE BONDS</b>											
IFB1/2014/12Yr		KE400001109	27-Oct-14	12-Oct-26	118	16,631.48	Fixed	11.0000			101.7222
IFB1/2015/12Yr		KE400001853	30-Mar-15	15-Mar-27	272	12,180.85	Fixed	11.0000			102.1834
IFB1/2016/15Yr		KE500006659	24-Oct-16	06-Oct-31	1,838	30,004.70	Fixed	12.0000			100.5395
IFB1/2017/12Yr		KE500006980	27-Feb-17	12-Feb-29	972	6,249.55	Fixed	12.5000			101.2420
IFB1/2018/15Yr		KE600008393	29-Jan-18	10-Jan-33	2,400	222,103.85	Fixed	12.5000			105.3929
IFB1/2018/20Yr		KE500009109	19-Nov-18	25-Oct-38	4,514	36,787.30	Fixed	11.9500	12.4000	99.4803	98.2784
IFB1/2018/20Yr		KE500009109	19-Nov-18	25-Oct-38	4,514	36,787.30	Fixed	11.9500	12.2000	100.2070	99.0251
IFB1/2019/18Yr		KE600005543	28-Oct-19	08-Oct-35	3,401	71,028.55	Fixed	11.7500			101.0924
IFB1/2019/25Yr		KE500009760	25-Mar-19	22-Feb-44	6,460	16,828.65	Fixed	12.2000			104.4068
IFB1/2020/9Yr		KE600008430	15-Apr-20	02-Apr-29	1,021	39,336.50	Fixed	10.8500			103.2906
IFB1/2020/11Yr		KE600009545	24-Aug-20	11-Aug-31	1,882	80,249.60	Fixed	10.9000			99.5905
IFB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,856	80,958.35	Fixed	12.2570			99.3509
IFB1/2021/18Yr		KE700003546	12-Apr-21	11-Mar-39	4,661	81,785.60	Fixed	12.6670			102.1329
IFB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,907	106,742.20	Fixed	12.7370	13.4072	99.9867	96.5229
IFB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,907	106,742.20	Fixed	12.7370	13.2320	100.8636	97.3994
IFB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,907	106,742.20	Fixed	12.7370	13.2070	100.9899	97.5257
IFB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,088	79,827.50	Fixed	13.7420	13.2500	102.7168	102.4148
IFB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,340	199,150.30	Fixed	12.9650	13.2071	102.9787	98.7045
IFB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,340	199,150.30	Fixed	12.9650	13.0320	103.8602	99.8060
IFB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,340	199,150.30	Fixed	12.9650	13.0069	104.0101	99.7359
IFB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,340	199,150.30	Fixed	12.9650	12.8500	104.8308	100.5566
IFB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,340	199,150.30	Fixed	12.9650	12.8000	105.0946	100.8204
IFB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,340	199,150.30	Fixed	12.96			

FB120218Yr		KE700003546	12-Apr-21	21-Mar-39	4,861		81,785.80		Fixed	12,6670	13,2200	99,9307	97,4599	104,1329	1,000,000
FB120212Yr		KE70000327	13-Sep-21	18-Aug-42	5,907		106,742.20		Fixed	12,7270	13,0000	102,0460	98,5618	100,1463	3,000,000
FB120214Yr		KE800005218	14-Nov-22	27-Oct-36	3,786		159,470.05		Fixed	13,9380	13,5000	103,2573	101,8788	107,0058	1,500,000
FB120214Yr		KE800005218	14-Nov-22	27-Oct-36	3,786		159,470.05		Fixed	13,9380	13,1123	105,0000	103,6215	107,0058	1,500,000
FB120214Yr		KE800005218	14-Nov-22	27-Oct-36	3,786		159,470.05		Fixed	13,9380	13,0600	105,2387	103,8602	107,0058	1,000,000
FB120214Yr		KE800005218	14-Nov-22	27-Oct-36	3,786		159,470.05		Fixed	13,9380	12,5000	107,8460	106,4675	107,0058	1,000,000
FB120214Yr		KE800005218	14-Nov-22	27-Oct-36	3,786		159,470.05		Fixed	13,9380	11,7462	111,5000	110,1215	107,0058	1,500,000
FB120214Yr		KE800005218	14-Nov-22	27-Oct-36	3,786		159,470.05		Fixed	13,9380	11,5000	112,7546	111,3761	107,0058	1,000,000
FB120214Yr		KE800005218	14-Nov-22	27-Oct-36	3,786		159,470.05		Fixed	13,9380	11,4600	112,9580	111,5795	107,0058	1,300,000
FB120218Yr		KE800002322	13-Jun-22	21-May-40	5,088		79,827.50		Fixed	13,7420	14,7420	95,8437	95,3417	104,7307	100,000
FB120218Yr		KE800002322	13-Jun-22	21-May-40	5,088		79,827.50		Fixed	13,7420	12,9972	104,0000	103,8680	104,7307	1,000,000
FB120218Yr		KE800002322	13-Jun-22	21-May-40	5,088		79,827.50		Fixed	13,7420	12,7079	105,5000	105,1980	104,7307	500,000
FB120218Yr		KE800002322	13-Jun-22	21-May-40	5,088		79,827.50		Fixed	13,7420	12,7000	105,5417	105,2397	104,7307	17,000,000
FB120218Yr		KE800002322	13-Jun-22	21-May-40	5,088		79,827.50		Fixed	13,7420	12,3500	107,4056	107,1036	104,7307	5,500,000
FB120218Yr		KE800002322	13-Jun-22	21-May-40	5,088		79,827.50		Fixed	13,7420	12,1399	108,5000	108,2460	104,7307	500,000
FB120218Yr		KE800002322	13-Jun-22	21-May-40	5,088		79,827.50		Fixed	13,7420	12,0583	109,0000	108,6980	104,7307	7,100,000
FB120218Yr		KE800002322	13-Jun-22	21-May-40	5,088		79,827.50		Fixed	13,7420	11,9663	109,5000	109,1980	104,7307	4,400,000
FB120218Yr		KE800002322	13-Jun-22	21-May-40	5,088		79,827.50		Fixed	13,7420	11,8200	111,4688	111,1668	104,7307	700,000
FB120218Yr		KE800002322	13-Jun-22	21-May-40	5,088		79,827.50		Fixed	13,7420	11,3500	113,0347	112,7327	104,7307	200,000
FB120218Yr		KE800002322	13-Jun-22	21-May-40	5,088		79,827.50		Fixed	13,7420	11,0000	115,1179	114,8159	104,7307	7,000,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	14,1000	98,5788	94,3046	99,7715	100,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	12,7500	105,3595	101,0853	99,7715	6,000,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	12,6000	106,1608	101,8866	99,7715	9,000,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	12,5400	106,4841	102,2099	99,7715	46,000,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	12,5000	106,7006	102,4264	99,7715	7,300,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	12,3565	107,4833	103,2091	99,7715	9,000,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	12,3000	107,7490	103,5198	99,7715	1,700,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	12,1500	108,6263	104,3521	99,7715	3,800,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	11,9952	109,4663	105,2221	99,7715	250,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	11,9946	109,5000	105,2258	99,7715	1,450,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	11,7600	110,8407	106,5665	99,7715	1,200,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	11,7200	111,0720	106,7978	99,7715	5,700,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	11,5000	114,4568	110,1824	99,7715	14,400,000
FB120219Yr		KE700007877	21-Feb-22	28-Jan-41	5,340		199,150.30		Fixed	12,9650	11,0000	115,3754	111,1012	99,7715	2,000,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,455		213,251.60		Fixed	15,8370	13,0000	107,2100	107,1665	109,6584	100,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,455		213,251.60		Fixed	15,8370	12,0128	109,8779	109,8344	109,6584	500,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,455		213,251.60		Fixed	15,8370	10,9787	112,7811	112,7379	109,6584	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,997		185,235.40		Fixed	14,3990	13,1500	110,5149	106,5987	115,2456	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,997		185,235.40		Fixed	14,3990	13,0068	111,3223	107,4061	115,2456	4,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,997		185,235.40		Fixed	14,3990	13,0000	111,3608	107,4446	115,2456	10,500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,997		185,235.40		Fixed	14,3990	12,5004	114,2185	110,3023	115,2456	7,850,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,997		185,235.40		Fixed	14,3990	12,5000	114,2565	110,3403	115,2456	10,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,997		185,235.40		Fixed	14,3990	12,3000	115,4465	111,5323	115,2456	50,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,997		185,235.40		Fixed	14,3990	12,0000	117,2738	113,3578	115,2456	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,997		185,235.40		Fixed	14,3990	11,7940	118,5355	114,6373	115,2456	150,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,997		185,235.40		Fixed	14,3990	11,7000	119,1452	115,2290	115,2456	12,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,997		185,235.40		Fixed	14,3990	11,6600	119,3882	115,4820	115,2456	4,500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,997		185,235.40		Fixed	14,3990	11,2000	122,3705	118,4543	115,2456	13,100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,997		185,235.40		Fixed	14,3990	11,0000	123,6991	119,7689	115,2456	4,500,000
FB120248.5Yr	(Re-opened)	KE800006216	13-Nov-23	08-May-30	1,420		186,925.00		Fixed	17,9327	9,5000	117,8820	116,1087	111,8416	1,950,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,246		240,334.85		Fixed	18,4607	12,0000	126,7922	120,7065	120,5442	48,500,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,246		240,334.85		Fixed	18,4607	11,5000	128,6852	122,5995	120,5442	2,950,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,246		240,334.85		Fixed	18,4607	11,0400	130,4681	124,3824	120,5442	600,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,246		240,334.85		Fixed	18,4607	10,5813	132,2868	126,2011	120,5442	100,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,246		240,334.85		Fixed	18,4607	10,0000	134,6512	128,5655	120,5442	1,350,000

COUPON DATE BONDS															
REAL PEOPLE MEDIUM TERM NOTE															
RPBD BD 03/08/20-04/17-13.65		KE500003102	10-Aug-15	24-Jul-28	769		390.93		VARIABLE			T.B (91) + 1.00%			101,5187
FAMILY BANK MEDIUM TERM NOTE															
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	184		3,787.20		FIXED						101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	184		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	1,616		16,748.79		FIXED			11,8000			100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE															
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	983		742.13		FIXED			12,5000			-
LINZI 003 TABS FXD MEDIUM TERM NOTE															
LINZI 003 TABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,136		44,791.00		FIXED			15,0400			-
SAPARICOM PLC MEDIUM TERM NOTE															
SCOM DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,639		19,916.88		FIXED			10,4000			99,8387
I&M BANK LIMITED FIXED RATE MEDIUM TERM NOTE															
IM DMT FXD		KE930006870	18-May-26	18-Nov-31	1,981		13,000.00		FIXED			12,2000			-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE															
KMRC SN FXD		KE930006763	21-May-26	11-May-34	2,886		3,000.00		FIXED			12,2000			-

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.															
Notes:															
FLR:	Floating Rate Treasury Bond														
MA:	12 weeks 91 day rate Moving Average														
MTN:	Medium Term Note														
FX:	Fixed Rate Treasury Bond														
YTM:	yield to maturity														
YTC:	Yield to next coupon reset date														
CBK:	Central Bank of Kenya														
IBI:	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
10,690,400,000.00	6,094,900,000.00

Total Deals	
Today	Previous
223	144