



nairobi securities exchange
Discover Opportunity

JB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,901	106,742.20	Fixed	12,7370	13,2473	101,0000	97,3259	99,6207	1,000,000
JB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,901	106,742.20	Fixed	12,7370	12,8000	102,7745	99,1004	99,6207	250,000
JB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,901	106,742.20	Fixed	12,7370	12,4500	105,1595	107,4814	99,6207	650,000
JB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,901	106,742.20	Fixed	12,7370	12,4000	105,4259	101,7518	99,6207	1,200,000
JB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,901	106,742.20	Fixed	12,7370	12,2946	106,0000	102,3259	99,6207	1,000,000
JB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,901	106,742.20	Fixed	12,7370	11,8100	108,7097	105,0356	99,6207	3,400,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,780	159,470.05	Fixed	13,9380	14,0000	101,3004	99,6922	108,8801	350,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,780	159,470.05	Fixed	13,9380	12,3000	109,0156	107,4074	108,8801	10,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,780	159,470.05	Fixed	13,9380	12,2000	109,4973	107,8891	108,8801	10,600,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,780	159,470.05	Fixed	13,9380	12,1500	109,7394	108,1312	108,8801	1,800,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,780	159,470.05	Fixed	13,9380	12,0000	110,4709	108,8624	108,8801	10,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,780	159,470.05	Fixed	13,9380	11,9000	110,9623	109,3541	108,8801	1,150,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,780	159,470.05	Fixed	13,9380	11,4500	113,2165	111,6083	108,8801	5,650,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,780	159,470.05	Fixed	13,9380	11,3944	113,5000	111,8918	108,8801	1,150,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,780	159,470.05	Fixed	13,9380	11,1500	114,7584	113,1502	108,8801	600,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,780	159,470.05	Fixed	13,9380	11,0000	115,5413	113,9331	108,8801	2,900,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,082	79,827.50	Fixed	13,7420	13,2800	102,7939	102,2594	109,2970	500,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,082	79,827.50	Fixed	13,7420	13,1600	103,3978	102,8591	109,2970	500,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,082	79,827.50	Fixed	13,7420	12,7000	105,7561	105,2276	109,2970	6,350,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,082	79,827.50	Fixed	13,7420	12,4198	107,2424	106,7139	109,2970	10,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,082	79,827.50	Fixed	13,7420	12,2794	108,0000	107,4715	109,2970	2,750,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,082	79,827.50	Fixed	13,7420	12,1876	108,5000	107,9715	109,2970	4,500,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,082	79,827.50	Fixed	13,7420	12,1256	108,8398	108,3113	109,2970	10,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,082	79,827.50	Fixed	13,7420	11,6600	111,4478	110,9193	109,2970	14,300,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,082	79,827.50	Fixed	13,7420	11,6200	111,6765	111,1480	109,2970	2,100,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,082	79,827.50	Fixed	13,7420	11,3090	113,4871	112,9566	109,2970	5,000,000
JB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,334	199,150.30	Fixed	12,9650	13,0000	104,2523	99,7744	106,9112	25,000,000
JB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,334	199,150.30	Fixed	12,9650	12,8000	105,3097	100,8218	106,9112	150,000
JB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,334	199,150.30	Fixed	12,9650	12,7000	105,8400	101,3521	106,9112	11,350,000
JB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,334	199,150.30	Fixed	12,9650	12,6000	106,3749	101,8869	106,9112	9,000,000
JB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,334	199,150.30	Fixed	12,9650	12,5000	106,9141	102,3906	106,9112	9,000,000
JB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,334	199,150.30	Fixed	12,9650	12,5000	106,9141	102,4262	106,9112	5,400,000
JB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,334	199,150.30	Fixed	12,9650	12,1299	109,0000	104,5121	106,9112	2,000,000
JB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,334	199,150.30	Fixed	12,9650	12,0319	109,5000	105,9121	106,9112	100,000
JB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,334	199,150.30	Fixed	12,9650	12,0243	109,5779	105,0543	106,9112	2,550,000
JB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,334	199,150.30	Fixed	12,9650	12,0000	109,6798	105,1919	106,9112	9,000,000
JB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,334	199,150.30	Fixed	12,9650	11,9611	109,9000	105,4121	106,9112	250,000
JB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,334	199,150.30	Fixed	12,9650	11,9184	110,1422	105,6543	106,9112	18,000,000
JB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,334	199,150.30	Fixed	12,9650	11,7200	111,2808	106,7929	106,9112	16,000,000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,449	213,251.80	Fixed	15,6370	12,8100	107,9369	107,6323	100,9325	400,000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,449	213,251.80	Fixed	15,6370	10,9400	114,2210	113,9264	100,9325	45,950,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	13,5000	108,8146	104,6610	119,7734	100,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	13,2600	110,1338	109,7734	119,7734	100,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	13,0000	111,5922	107,4386	119,7734	300,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	12,8200	112,6200	108,4664	119,7734	10,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	12,8000	112,7352	108,5421	119,7734	700,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	12,6500	113,6048	109,4512	119,7734	4,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	12,6196	113,7824	109,6288	119,7734	2,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	12,6000	113,8970	109,7434	119,7734	4,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	12,5000	114,4881	110,3315	119,7734	3,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	12,4192	114,9640	110,8104	119,7734	10,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	12,0000	117,4993	113,3457	119,7734	500,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	11,7100	119,3056	115,1520	119,7734	3,500,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	11,7000	119,3687	115,2151	119,7734	4,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,991	185,235.40	Fixed	14,3990	11,0000	123,9176	119,7640	119,7734	10,500,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,414	186,925.00	Fixed	17,6327	14,0646	108,8600	106,7912	112,5764	500,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,414	186,925.00	Fixed	17,6327	13,7000	109,5485	107,4797	112,5764	5,000,000
JB1/2023/6.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,240	240,334.85	Fixed	18,4607	11,0400	130,6994	124,3094	118,7992	800,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-03/47-13.65		KE5000003102	10-Aug-15	24-Jul-28	783	380.93	VARIABLE	T.B (91) + 1.00%				101,5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	178	3,787.20	FIXED		13,0000			101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	178	0.80	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,610	16,748.79	FIXED		11,8000			100,1452	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	977	742.13	FIXED		12,5000			-	
LINDE O3 LABS FXD MEDIUM TERM NOTE													
LIND O3 LABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,130	44,791.00	FIXED		15,0400			-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,633	19,916.88	FIXED		10,4000			99,8387	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TAM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,975	13,000.00	FIXED		12,2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,880	3,000.00	FIXED		12,2000			-	

Turnover in Bonds		Total Deals	
Today	Previous	Today	Previous
8,055,350,000.00	7,855,150,000.00	230	273