

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	200	91,555.15	Fixed	18.3854			105.2305		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000008555	15-Nov-21	09-Nov-26	137	47,675.48	Fixed	11.2770			107.5863		
FXD1/2023/5Yr	(Re-opened)	KE8000005886	17-Jul-23	10-Jul-28	746	144,534.30	Fixed	16.8440	10.6000	118.8074	111.2183	2,500,000,000	
FXD1/2023/5Yr	(Re-opened)	KE8000005886	17-Jul-23	10-Jul-28	746	144,534.30	Fixed	16.8440	10.1832	119.6173	112.0282	1,000,000,000	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	53	78,011.75	Fixed	10.0380			101.1345		
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	389	65,974.90	Fixed	12.9660			103.5374		
FXD1/2018/10Yr	(Re-opened)	KE5000008762	27-Aug-18	14-Aug-28	781	40,584.60	Fixed	12.6860			103.6198		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	893	63,820.20	Fixed	12.5020			103.3879		
FXD1/2018/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	963	67,524.85	Fixed	12.4380			102.5373		
FXD2/2018/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,012	60,725.30	Fixed	12.3000			102.5329		
FXD3/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,138	68,743.45	Fixed	11.5170			100.5308		
FXD4/2018/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,236	89,972.85	Fixed	12.2800	11.1500	104.3779	103.0859	1,000,000,000	
FXD4/2018/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,236	89,972.85	Fixed	12.2800	11.1150	104.4767	103.1947	1,000,000,000	
FXD4/2018/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,236	89,972.85	Fixed	12.2800	11.0500	104.6605	103.3785	750,000,000	
FXD4/2018/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,236	89,972.85	Fixed	12.2800	11.0000	104.8021	103.5201	750,000,000	
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,139	80,901.70	Fixed	13.4960			110.8802		
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,412	77,177.75	Fixed	14.1510			109.6090		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,818	124,539.40	Fixed	16.0000			111.3203		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	(Re-opened)	KE4000003875	24-Sept-12	06-Sept-27	438	90,939.90	Fixed	11.0000	9.6000	104.7886	101.5249	500,000,000	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	592	82,473.25	Fixed	11.2500			99.1605		
FXD1/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	655	70,859.75	Fixed	12.0000			101.4903		
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,510	135,220.33	Fixed	12.6500	12.7750	100.7266	99.4060	700,000,000	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,657	133,411.70	Fixed	12.7500			107.7705		
FXD1/2019/15Yr	(Re-opened)	KE5000009430	28-Jan-19	09-Jan-34	2,755	79,086.85	Fixed	12.8570			102.6695		
FXD2/2019/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	2,860	81,644.75	Fixed	12.7340			107.8957		
FXD3/2019/15Yr	(Re-opened)	KE6000001328	25-Jul-19	10-Jul-34	2,837	161,891.16	Fixed	12.2400			100.7689		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,147	231,122.89	Fixed	12.7500			103.2792		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,938	185,113.20	Fixed	13.9420			106.0525		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	711	58,844.80	Fixed	13.7500			104.9224		
FXD1/2010/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,775	37,029.40	Fixed	10.0000			96.1310		
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,321	201,744.13	Fixed	12.0000			95.6805		
FXD1/2016/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	3,721	21,972.30	Fixed	14.0000			107.1182		
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,267	190,762.71	Fixed	13.2000			100.9545		
FXD2/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,393	98,186.60	Fixed	13.2000			92.4788		
FXD1/2019/20Yr	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	4,652	149,884.78	Fixed	12.8730			93.3237		
FXD1/2020/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,506	152,102.88	Fixed	13.4440			96.4966		
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003098	26-Jun-10	28-May-35	3,259	20,192.50	Fixed	11.2500			91.5400		
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,178	245,068.37	Fixed	13.4000	14.2500	94.9681	94.6000	50,000,000	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,178	245,068.37	Fixed	13.4000	14.1025	95.8680	95.4999	70,000,000	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,178	245,068.37	Fixed	13.4000	13.1100	102.3129	101.8448	500,000,000	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,178	245,068.37	Fixed	13.4000	12.6800	105.3311	104.9630	170,000,000	
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,228	203,925.78	Fixed	13.9240	14.9000	95.7655	93.7764	108.9916	250,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,228	203,925.78	Fixed	13.9240	14.8000	96.3973	94.3762	108.9916	100,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,228	203,925.78	Fixed	13.9240	14.7750	96.5187	94.5206	108.9916	200,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,228	203,925.78	Fixed	13.9240	14.6000	97.9513	95.6022	108.9916	600,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,228	203,925.78	Fixed	13.9240	14.5000	98.2138	96.2247	108.9916	100,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,228	203,925.78	Fixed	13.9240	14.2500	99.8015	97.8124	108.9916	200,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,760	216,157.30	Fixed	14.1880	14.1100	103.0394	100.4669	112.6427	100,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,760	216,157.30	Fixed	14.1880	13.5600	106.8677	104.2952	112.6427	500,000,000
THIRTY YEAR BOND													
SDR 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000			95.3374		
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,854	23,490.30	Fixed	12.5000	13.8000	92.9743	90.7078	695,000,000	
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,854	23,490.30	Fixed	12.5000	13.7000	93.6281	91.3616	150,000,000	
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,854	23,490.30	Fixed	12.5000	13.7000	93.6281	91.3616	650,000,000	
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,854	23,490.30	Fixed	12.5000	13.6000	94.2908	92.0243	340,000,000	
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,854	23,490.30	Fixed	12.5000	11.5000	110.8119	108.3454	800,000,000	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	109	16,831.48	Fixed	11.0000			101.7722		
IFB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	263	12,180.65	Fixed	11.0000			102.1834		
IFB1/2016/15Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	1,929	30,004.70	Fixed	12.0000			100.5395		
IFB1/2017/12Yr	(Re-opened)	KE5000006880	27-Feb-17	12-Feb-29	963	6,249.55	Fixed	12.5000			101.2420		
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,391	222,103.85	Fixed	12.5000	12.5110	105.3338	99.9423	100,8295	75,000,000
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,391	222,103.85	Fixed	12.5000	12.4750	105.4467	100.8672	100,8295	580,000,000
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,391	222,103.85	Fixed	12.5000	12.3000	106.0105	100.8180	100,8295	350,000,000
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,391	222,103.85	Fixed	12.5000	12.2750	106.0912	100.8997	100,8295	50,000,000
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,391	222,103.85	Fixed	12.5000	12.2607	106.1373	100.7458	100,8295	75,000,000
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,391	222,103.85	Fixed	12.5000	12.2500	106.1719	100.7804	100,8295	950,000,000
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,391	222,103.85	Fixed	12.5000	12.2000	106.3338	100.9423	100,8295	381,450,000
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,505	36,787.30	Fixed	11.9500			97.5421		
IFB1/2019/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,392	71,028.55	Fixed	11.7500			98.4221		
IFB1/2019/25Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,505	36,787.30	Fixed	12.2000			104.4088		
IFB1/2020/25Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	1,012	39,336.50	Fixed	10.8500			103.2906		
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	1,873	80,249.60	Fixed	10.9000			99.4705		
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37									

JB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,847	80,958.35	Fixed	12.2570	12.2000	105.5123	100.2296	106.6261	15,000,000
JB1/2021/19Yr		KE7000002324	25-Jan-21	05-Jan-37	3,847	80,958.35	Fixed	12.2570	12.0077	106.3540	101.0673	106.6261	6,800,000
JB1/2021/19Yr		KE7000002324	25-Jan-21	05-Jan-37	3,847	80,958.35	Fixed	12.2570	11.5547	108.3818	103.0951	106.6261	5,000,000
JB1/2021/19Yr		KE7000002324	25-Jan-21	05-Jan-37	3,847	80,958.35	Fixed	12.2570	11.4000	109.0888	103.8021	106.6261	19,750,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,652	81,785.60	Fixed	12.6670	13.2200	100.2475	97.4635	106.1995	100,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,652	81,785.60	Fixed	12.6670	12.0070	105.8473	103.0633	106.1995	6,800,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,652	81,785.60	Fixed	12.6670	12.0000	105.8812	103.0972	106.1995	1,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,898	106,742.20	Fixed	12.7370	13.3400	100.6423	96.8632	99.5158	500,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,898	106,742.20	Fixed	12.7370	13.0000	102.3642	98.5851	99.5158	4,250,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,898	106,742.20	Fixed	12.7370	12.2500	106.3468	102.5695	99.5158	100,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,898	106,742.20	Fixed	12.7370	12.2379	106.4158	102.6367	99.5158	20,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,898	106,742.20	Fixed	12.7370	11.8100	108.8126	105.0335	99.5158	17,150,000
JB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	886	29,501.25	Fixed	13.2150	10.1400	107.3415	106.4699	107.0539	800,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,777	159,470.05	Fixed	13.9380	15.4000	95.6798	93.9567	107.6426	100,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,777	159,470.05	Fixed	13.9380	13.0600	105.5684	103.8453	107.6426	1,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,777	159,470.05	Fixed	13.9380	12.3500	108.8834	107.1603	107.6426	100,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,777	159,470.05	Fixed	13.9380	12.2000	109.6542	107.8811	107.6426	2,500,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,079	79,827.50	Fixed	13.7420	12.1000	109.0862	108.4444	107.3574	200,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,079	79,827.50	Fixed	13.7420	11.8000	110.7577	110.1159	107.3574	7,200,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,079	79,827.50	Fixed	13.7420	11.6600	111.5519	110.9101	107.3574	4,800,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,079	79,827.50	Fixed	13.7420	11.1000	114.8227	114.1809	107.3574	10,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,079	79,827.50	Fixed	13.7420	11.0000	115.4231	114.7813	107.3574	4,550,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,331	199,150.30	Fixed	12.9650	12.6000	106.4820	101.8873	101.6193	30,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,331	199,150.30	Fixed	12.9650	12.2660	108.3000	103.7053	101.6193	900,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,331	199,150.30	Fixed	12.9650	12.1500	108.9436	104.3489	101.6193	1,500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,331	199,150.30	Fixed	12.9650	12.1399	109.0000	104.4003	101.6193	6,200,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,331	199,150.30	Fixed	12.9650	12.1041	109.2000	104.6053	101.6193	9,900,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,331	199,150.30	Fixed	12.9650	12.0862	109.3000	104.7053	101.6193	700,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,331	199,150.30	Fixed	12.9650	12.0506	109.5000	104.9053	101.6193	7,100,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,331	199,150.30	Fixed	12.9650	11.8500	110.6376	106.0429	101.6193	7,200,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,331	199,150.30	Fixed	12.9650	11.7200	111.3853	106.7906	101.6193	6,850,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,331	199,150.30	Fixed	12.9650	11.6950	111.5300	106.9353	101.6193	1,500,000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,446	213,251.80	Fixed	15.6370	10.5400	114.3278	113.8926	100.9325	21,150,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,988	185,235.40	Fixed	14.3990	13.4875	109.0000	104.7278	110.6231	1,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,988	185,235.40	Fixed	14.3990	13.1700	110.7516	108.4794	110.6231	1,400,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,988	185,235.40	Fixed	14.3990	12.5500	114.3051	110.0329	110.6231	4,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,988	185,235.40	Fixed	14.3990	12.5000	114.5996	110.3274	110.6231	2,150,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,988	185,235.40	Fixed	14.3990	12.4064	115.1541	110.8819	110.6231	3,500,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,988	185,235.40	Fixed	14.3990	12.0182	117.5000	113.2278	110.6231	2,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,988	185,235.40	Fixed	14.3990	11.8300	118.6652	114.3930	110.6231	14,400,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,988	185,235.40	Fixed	14.3990	11.7600	118.9778	114.7096	110.6231	100,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,988	185,235.40	Fixed	14.3990	11.7100	119.4178	115.1494	110.6231	13,500,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,988	185,235.40	Fixed	14.3990	11.2669	122.2622	117.8960	110.6231	1,250,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,988	185,235.40	Fixed	14.3990	11.0437	123.7335	119.4653	110.6231	500,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,411	186,925.00	Fixed	17.8327	13.5000	110.0478	107.8312	112.5764	400,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,411	186,925.00	Fixed	17.8327	12.8500	111.2979	109.0812	112.5764	1,500,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,411	186,925.00	Fixed	17.8327	11.4000	114.1775	111.9609	112.5764	25,000,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,411	186,925.00	Fixed	17.8327	11.2600	114.4625	112.2459	112.5764	6,000,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,411	186,925.00	Fixed	17.8327	11.1000	114.7996	112.5730	112.5764	25,000,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,411	186,925.00	Fixed	17.8327	10.5300	115.9885	113.7519	112.5764	3,000,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,411	186,925.00	Fixed	17.8327	10.1800	116.7029	114.4863	112.5764	1,800,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,237	240,334.85	Fixed	18.4607	13.9000	121.7737	115.2316	120.0889	100,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,237	240,334.85	Fixed	18.4607	13.0200	123.4546	116.9125	120.0889	200,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,237	240,334.85	Fixed	18.4607	13.0000	123.5255	116.9834	120.0889	300,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,237	240,334.85	Fixed	18.4607	11.9000	127.5311	120.9890	120.0889	7,000,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,237	240,334.85	Fixed	18.4607	11.0400	130.8153	124.2732	120.0889	4,600,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	760	380.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005995	24-Jun-21	17-Dec-26	175	3,787.20	FIXED					13.0000	101.9140
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	175	0.60	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,607	16,748.79	FIXED			11.8000		100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	974	742.13	FIXED					-	
LINZI 003 TABS FXD MEDIUM TERM NOTE													
LNZD 003 TABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,127	44,791.00	FIXED			15.0400		-	
SAFARI COM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,630	19,916.88	FIXED			10.4000		99.8367	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TB DMT FXD		KE9300006870	18-May-26	18-Nov-31	1,972	13,000.00	FIXED			12.2000			
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9300006763	21-May-26	11-May-34	2,877	3,000.00	FIXED			12.2000		-	

KEY BOND INVESTMENT CONSIDERATIONS	Turnover in Bonds		Total Deals	
	Today	Previous	Today	Previous
	16,496,150,000.00	22,623,650,000.00	278	369
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: Floating Rate Treasury Bond MA: 12 weeks 91 day rate Moving Average MTN: 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.				