

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	174	91,555.15	Fixed	18.3854			104.9517	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	111	47,875.48	Fixed	11.2770			101.5863	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	720	144,534.30	Fixed	16.8440			112.2136	
TEN YEAR BONDS												
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-18	17-Aug-26	27	78,011.75	Fixed	15.0390			100.4690	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	363	95,974.90	Fixed	12.9660			103.5374	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	755	40,584.60	Fixed	12.0860			103.6188	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	867	63,820.20	Fixed	12.5020			103.3879	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	937	67,524.85	Fixed	12.4380			103.9710	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	986	60,725.30	Fixed	12.3000			103.8953	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,112	68,743.45	Fixed	11.5170			102.4814	
FXD4/2018/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,210	89,972.85	Fixed	12.2800			103.7383	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,113	80,901.70	Fixed	13.4900	12.5000	106.5849	103.9536	50,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,386	77,177.75	Fixed	14.1510			109.8352	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,792	124,539.40	Fixed	16.0000			111.3203	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	412	90,939.90	Fixed	11.0000			101.8203	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	566	82,473.25	Fixed	11.2500			102.3386	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	629	70,859.75	Fixed	12.0000			101.4903	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,484	135,220.33	Fixed	12.6500	12.7750	101.6215	99.3973	150,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,484	135,220.33	Fixed	12.6500	12.7500	102.0680	99.3975	750,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,484	135,220.33	Fixed	12.6500	12.6500	102.1801	99.9559	750,000,000
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,631	33,411.70	Fixed	12.7500			107.7705	
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,729	79,096.85	Fixed	12.8570	11.3200	107.6651	114.3055	300,000,000
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,834	81,644.75	Fixed	12.7340			108.2077	
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,911	161,891.16	Fixed	12.3400			101.1452	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,121	231,122.69	Fixed	12.7560	12.5500	106.4705	101.0387	150,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,121	231,122.69	Fixed	12.7560	11.3000	113.2738	107.8420	500,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,121	231,122.69	Fixed	12.7560	11.2750	113.4163	107.9845	500,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000005928	25-Apr-22	06-Apr-37	3,912	185,113.20	Fixed	13.9420			106.0525	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	685	58,844.60	Fixed	13.7500			104.9224	
FXD1/2010/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,749	37,029.40	Fixed	10.0000			94.3320	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,295	201,744.13	Fixed	12.0000	12.6500	99.5298	97.1891	500,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,295	201,744.13	Fixed	12.0000	12.5500	97.6085	98.6671	500,000,000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,695	90,000.00	Fixed	14.0000			107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,241	190,762.71	Fixed	13.2000	13.9500	100.2993	96.6938	200,000,000
FXD2/2018/20Yr		KE5000008555	30-Jul-18	05-Jul-38	4,367	89,198.60	Fixed	13.2000			92.4788	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,626	148,884.78	Fixed	12.8730			102.8802	
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,480	152,102.88	Fixed	13.4440			102.2154	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,233	20,192.50	Fixed	11.2500			91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,152	245,068.37	Fixed	13.4000	14.0000	97.4391	96.1138	120,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,152	245,068.37	Fixed	13.4000	13.9000	98.0639	96.7386	100,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,152	245,068.37	Fixed	13.4000	13.8307	98.5007	97.1754	100,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,152	245,068.37	Fixed	13.4000	13.5000	100.6315	99.3062	220,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,152	245,068.37	Fixed	13.4000	13.1000	103.3138	101.9883	97,500,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,202	203,925.78	Fixed	13.9240	14.6500	98.2701	95.2864	50,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,202	203,925.78	Fixed	13.9240	14.4500	98.4300	96.4993	130,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,202	203,925.78	Fixed	13.9240	14.3000	100.4666	97.4829	100,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,202	203,925.78	Fixed	13.9240	14.2500	100.7876	97.8039	103,5551
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,202	203,925.78	Fixed	13.9240	14.2000	101.1104	96.1267	103,5551
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,202	203,925.78	Fixed	13.9240	14.0000	102.4206	99.4369	400,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,202	203,925.78	Fixed	13.9240	13.7000	104.4435	101.4598	208,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,202	203,925.78	Fixed	13.9240	13.6500	104.7876	101.8039	210,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,202	203,925.78	Fixed	13.9240	13.5500	105.4818	102.4981	203,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,202	203,925.78	Fixed	13.9240	13.5000	105.8320	102.8483	215,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,202	203,925.78	Fixed	13.9240	13.3000	107.2535	104.2698	88,400,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,734	216,157.30	Fixed	14.1880	14.2500	103.1132	99.5272	106.8997
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,734	216,157.30	Fixed	14.1880	13.4000	109.0353	105.4493	132,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,734	216,157.30	Fixed	14.1880	13.2250	110.3292	106.7392	60,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,734	216,157.30	Fixed	14.1880	13.1051	111.2399	107.6499	97,800,000
THIRTY YEAR BOND												
SDB 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		KE8000006760	20-Apr-26	13-Mar-56	10,828	23,490.30	Fixed	12.5000	14.4000	90.1214	86.9621	100,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,828	23,490.30	Fixed	12.5000	14.3000	90.7248	87.5655	150,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,828	23,490.30	Fixed	12.5000	14.3000	90.7248	87.5655	87,2627
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,828	23,490.30	Fixed	12.5000	14.0000	92.5835	88.1092	300,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,828	23,490.30	Fixed	12.5000	14.0000	92.5835	89.4242	80,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,828	23,490.30	Fixed	12.5000	13.9000	93.1298	90.0605	65,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,828	23,490.30	Fixed	12.5000	13.0700	98.8497	95.6904	87,2627
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	83	16,631.48	Fixed	11.0000			99.2719	
IFB1/2016/12Yr		KE4000001953	30-Mar-16	15-Mar-27	237	12,180.65	Fixed	11.0000			101.3971	
IFB1/2016/15Yr		KE5000006959	04-Oct-16	06-Oct-31	1,803	30,094.70	Fixed	12.0000			103.9498	
IFB1/2017/12Yr		KE5000006960	27-Feb-17	12-Feb-29	937	6,249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,365	222,103.85	Fixed	12.5000	11.5402	103.1306	103.0963	104,9220
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,479	38,787.30	Fixed	11.9500			104.0698	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,366	71,028.55	Fixed	11.7500				

JB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,479	36,787.30	Fixed	11,9500	13,0000	98,4636	96,1327	104,0698	600,000
JB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,479	36,787.30	Fixed	11,9500	11,7500	103,0492	100,7163	104,0698	6,000,000
JB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,479	36,787.30	Fixed	11,9500	11,1400	105,4296	103,0867	104,0698	8,000,000
JB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,479	36,787.30	Fixed	11,9500	10,9600	106,1510	103,8201	104,0698	9,500,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,821	80,958.35	Fixed	12,2570	12,4993	99,0000	98,9663	101,1101	500,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,821	80,958.35	Fixed	12,2570	12,4300	99,2936	99,2599	101,1101	3,000,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,821	80,958.35	Fixed	12,2570	12,0000	101,1469	101,1132	101,1101	2,400,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,821	80,958.35	Fixed	12,2570	11,9000	101,5857	101,5520	101,1101	9,250,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,821	80,958.35	Fixed	12,2570	11,1447	105,0000	104,9663	101,1101	300,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,821	80,958.35	Fixed	12,2570	11,0109	105,6000	105,5663	101,1101	200,000
JB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,821	80,958.35	Fixed	12,2570	11,0100	105,8279	105,9309	101,1101	3,000,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,626	81,785.60	Fixed	12,6670	12,0000	106,7663	103,0776	103,0821	1,200,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,626	81,785.60	Fixed	12,6670	11,6645	108,4000	104,7113	103,0821	500,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,626	81,785.60	Fixed	12,6670	10,8000	112,8131	106,1244	103,0821	3,500,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,872	106,742.20	Fixed	12,7370	13,0000	103,2893	98,6004	100,6774	2,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,872	106,742.20	Fixed	12,7370	12,7500	104,5825	99,8936	100,6774	50,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,872	106,742.20	Fixed	12,7370	12,2500	107,2596	102,5667	100,6774	40,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,872	106,742.20	Fixed	12,7370	11,6715	110,5000	105,8111	100,6774	1,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,872	106,742.20	Fixed	12,7370	11,3229	112,5398	107,8499	100,6774	550,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,872	106,742.20	Fixed	12,7370	11,3000	112,6750	107,9861	100,6774	3,500,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,751	159,470.05	Fixed	13,9380	13,1986	105,9018	103,1831	104,9973	10,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,751	159,470.05	Fixed	13,9380	12,8080	107,6777	104,9590	104,9973	33,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,751	159,470.05	Fixed	13,9380	12,4000	109,5824	106,8637	104,9973	1,200,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,751	159,470.05	Fixed	13,9380	11,7500	112,7268	110,0081	104,9973	2,900,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,751	159,470.05	Fixed	13,9380	11,7285	112,8329	110,1142	104,9973	1,000,000
JB1/2022/18Yr		KE8000005218	14-Nov-22	27-Oct-36	3,751	159,470.05	Fixed	13,9380	11,0700	116,1679	113,4462	104,9973	4,700,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,053	79,827.50	Fixed	13,7420	13,8000	107,3045	99,6811	107,3574	10,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,053	79,827.50	Fixed	13,7420	12,2500	109,1891	107,5657	107,3574	1,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,053	79,827.50	Fixed	13,7420	11,4879	113,4425	111,8191	107,3574	1,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,053	79,827.50	Fixed	13,7420	11,1231	115,5750	113,9516	107,3574	550,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,305	199,150.30	Fixed	12,9650	13,9077	100,7939	96,2731	103,5171	500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,305	199,150.30	Fixed	12,9650	12,6800	106,9895	101,4687	103,5171	400,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,305	199,150.30	Fixed	12,9650	12,6000	107,4515	101,9951	103,5171	100,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,305	199,150.30	Fixed	12,9650	12,3000	109,0384	103,5176	103,5171	10,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,305	199,150.30	Fixed	12,9650	12,2500	109,3129	103,7521	103,5171	10,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,305	199,150.30	Fixed	12,9650	12,2000	109,5885	104,0677	103,5171	3,100,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,305	199,150.30	Fixed	12,9650	12,1000	110,1433	104,6225	103,5171	10,800,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,305	199,150.30	Fixed	12,9650	12,0362	110,5000	104,9792	103,5171	350,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,305	199,150.30	Fixed	12,9650	11,9562	110,9496	105,4268	103,5171	2,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,305	199,150.30	Fixed	12,9650	11,7061	112,3752	106,8544	103,5171	500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,305	199,150.30	Fixed	12,9650	11,7000	112,4103	106,8695	103,5171	250,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,305	199,150.30	Fixed	12,9650	11,4300	113,9849	108,4841	103,5171	1,000,000
JB1/2022/19Yr		KE8000005879	19-Jun-23	10-Jun-30	1,420	213,251.60	Fixed	15,8370	10,5000	115,2627	113,7161	112,0039	1,300,000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,420	213,251.60	Fixed	15,8370	10,3200	115,7934	114,2268	112,0039	2,000,000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,420	213,251.60	Fixed	15,8370	10,2400	116,0214	114,4548	112,0039	300,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,962	185,235.40	Fixed	14,3990	12,2500	117,0804	111,7797	110,8868	16,600,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,962	185,235.40	Fixed	14,3990	12,2000	117,3809	112,0802	110,8868	10,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,962	185,235.40	Fixed	14,3990	12,0500	118,2898	112,9891	110,8868	1,200,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,962	185,235.40	Fixed	14,3990	12,0000	118,6333	113,2930	110,8868	200,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,962	185,235.40	Fixed	14,3990	11,4500	122,0405	116,7398	110,8868	1,150,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,962	185,235.40	Fixed	14,3990	11,3200	122,8781	117,5774	110,8868	900,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,385	186,925.00	Fixed	17,9327	14,0000	110,1627	106,6654	113,4672	100,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,385	186,925.00	Fixed	17,9327	12,4000	113,1459	109,6486	113,4672	650,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,385	186,925.00	Fixed	17,9327	10,5000	116,9153	113,3687	113,4672	50,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,385	186,925.00	Fixed	17,9327	9,9408	118,0245	114,5272	113,4672	1,000,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,211	240,334.85	Fixed	18,4607	13,0124	124,5984	116,7377	122,6030	100,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,211	240,334.85	Fixed	18,4607	13,0000	124,6418	116,7611	122,6030	500,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,211	240,334.85	Fixed	18,4607	11,4000	126,4527	122,5920	122,6030	12,000,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,211	240,334.85	Fixed	18,4607	11,3000	130,8705	122,9591	122,6030	50,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-05/47-13.65		KE5000003102	10-Aug-15	24-Jul-28	734	390.93	VARIABLE	T B (91) + 1.00%				101,5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	149	3,787.20	FIXED		13,0000			101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	149	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	1,581	16,748.79	FIXED		11,8000			100,1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRG FXD		KE7000007760	04-Mar-22	23-Feb-29	948	742.13	FIXED		12,5000			-	
LINZE 003 IABS FXD MEDIUM TERM NOTE		KE8800007214	08-Jul-25	08-Jul-40	5,101	44,791.00	FIXED		15,0400			-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,604	19,916.88	FIXED		10,4000	13,5000	90,9309	89,7880	99,8397
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,604	19,916.88	FIXED		10,4000				99,8397
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TB DMT FXD		KE9900006270	18-May-26	18-Nov-31	1,946	13,000.00	FIXED		12,2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
UMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,851	3,000.00	FIXED		12,2000			-	

KEY BOND INVESTMENT CONSIDERATIONS