

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	167	91,555.15	Fixed	18.3854			104.9517	
FIVE YEAR BONDS												
FXD1/2024/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	104	39,760.78	Fixed	11.2770			101.5863	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	713	144,534.30	Fixed	16.8440			112.2136	
TEN YEAR BONDS												
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	20	78,011.75	Fixed	15.0390			100.3929	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	356	65,974.90	Fixed	12.9660			103.6714	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	748	40,584.60	Fixed	12.6860			103.6188	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	860	63,820.20	Fixed	12.5020	106.1599	104.4426	104.0679	154,500.00
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	860	63,820.20	Fixed	12.5020	106.2022	104.4849	104.0679	154,500.00
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	860	63,820.20	Fixed	12.5020	106.0500	106.7322	105.0149	150,000.00
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	930	67,524.85	Fixed	12.4380			104.0184	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	979	60,725.30	Fixed	12.3000			103.9635	
FXD2/2019/10Yr		KE6000004076	19-Aug-19	06-Aug-29	1,105	68,743.45	Fixed	11.5170	106.6000	107.6657	102.3185	700,000.00
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,203	89,972.85	Fixed	12.2800	106.8000	103.9856	103.8491	500,000.00
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,106	131,931.19	Fixed	13.4900	126.5000	106.2147	103.3240	2,940,000.00
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,106	131,931.19	Fixed	13.4900	125.5000	106.8337	103.9430	1,000,000.00
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,106	131,931.19	Fixed	13.4900	124.5000	107.0411	104.1504	80,000.00
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,379	77,177.75	Fixed	14.1510			109.8352	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,785	124,539.40	Fixed	16.0000			111.3203	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	405	90,939.90	Fixed	11.0000			101.8046	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	559	82,473.25	Fixed	11.2500			102.1723	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	622	70,859.75	Fixed	12.0000	106.0800	102.9105	102.1023	163,500.00
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	622	70,859.75	Fixed	12.0000	106.0000	106.5305	103.0360	163,500.00
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	622	70,859.75	Fixed	12.0000	9.9000	106.6878	103.1933	900,000.00
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,477	135,220.33	Fixed	12.6500			99.9559	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,624	133,411.70	Fixed	12.7500			107.7705	
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,722	79,086.85	Fixed	12.8570			114.6136	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,827	91,644.75	Fixed	12.7340			103.6077	
FXD2/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,904	161,891.16	Fixed	12.3400			101.1452	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,114	231,122.69	Fixed	12.7500			98.7412	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,905	185,113.20	Fixed	13.9420			106.0525	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	678	58,844.60	Fixed	13.7500			104.9224	
FXD1/2012/20Yr	(Re-opened)	KE2000001176	30-May-11	05-May-31	1,742	37,029.40	Fixed	10.0000	11.3000	97.4031	96.2602	267,500.00
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,288	209,698.84	Fixed	12.0000			97.6085	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,688	90,000.00	Fixed	14.0000			104.0737	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,234	196,860.43	Fixed	13.2000			96.8055	
FXD2/2018/20Yr		KE5000008855	30-Jul-18	05-Jul-38	4,360	98,198.60	Fixed	13.2000	13.7250	97.2359	96.9458	93,300.00
FXD2/2018/20Yr		KE5000008855	30-Jul-18	05-Jul-38	4,360	98,198.60	Fixed	13.2000	13.7000	97.3777	97.0876	93,300.00
FXD1/2020/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,619	148,894.78	Fixed	12.6730	13.9300	97.7312	93.7349	180,892.00
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,473	165,638.80	Fixed	13.4440			105.6173	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,226	20,192.50	Fixed	11.2500			91.5400	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,145	245,068.37	Fixed	13.4000			96.7638	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,195	227,069.51	Fixed	13.9240	14.5500	99.1562	95.9047	50,000.00
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,195	227,069.51	Fixed	13.9240	14.3000	100.7338	97.4823	70,000.00
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,195	227,069.51	Fixed	13.9240	14.2500	101.0547	97.8032	400,000.00
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,195	227,069.51	Fixed	13.9240	14.2000	101.3775	98.1260	70,000.00
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,195	227,069.51	Fixed	13.9240	14.1500	101.7022	98.4507	200,000.00
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,195	227,069.51	Fixed	13.9240	14.1000	102.0287	98.7772	104,268.00
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,195	227,069.51	Fixed	13.9240	13.4000	106.0466	103.5331	190,000.00
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,195	227,069.51	Fixed	13.9240	13.2000	108.2426	104.9911	470,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.4400	102.1427	98.2839	105,371.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.4300	102.2075	98.3487	105,371.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.4100	102.3373	98.4785	100,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.4000	102.4023	98.5435	470,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.3850	102.4999	98.6411	70,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.3750	102.5651	98.7063	105,371.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.3500	102.7284	98.8696	105,371.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.3400	102.7939	98.9351	100,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.3200	102.8251	99.0063	100,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.3000	103.0565	99.1977	994,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.2800	103.3204	99.4616	100,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.2500	103.5865	99.5277	1,305,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.1500	104.0524	100.1938	100,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	14.0000	105.0661	101.2073	705,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	13.9817	105.9417	105.2929	397,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	13.3053	110.0509	105.3714	97,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,727	216,157.30	Fixed	14.1880	13.3000	110.0449	106.1861	98,500.00
THIRTY YEAR BOND												
SOB 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	10,821	29,524.14	Fixed	12.5000	13.9000	93.4611	89.2352	300,000.00
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,821	29,524.14	Fixed	12.5000	13.5000	96.0941	89.2352	150,000.00
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	76	16,831.48	Fixed	11.0000			99.2719	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	230	12,180.65	Fixed	11.0000			101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,896	30,004.70	Fixed	12.0000			100.9499	

FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,624	33,411.70	Fixed	12,7600	12,7000	103.8967	100.1838	107.7705	10,000,000
FXD2/2018/10Yr		KE5000008877	13-Apr-19	02-Apr-29	979	60,726.30	Fixed	12,3000	10,5500	107.7684	103.9700	103.9635	8,000,000
FXD2/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,904	161,891.16	Fixed	12,3400	12,6200	98.8804	98.6092	101.1432	5,000,000
FB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,358	222.103.85	Fixed	12,5000	12,3100	100.8658	100.5911	103.5535	900,000
FB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,358	222.103.85	Fixed	12,5000	11,4500	103.6515	103.3768	103.5535	30,000,000
FB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,358	222.103.85	Fixed	12,5000	10,6000	106.5295	106.2548	103.5535	2,350,000
FB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,358	222.103.85	Fixed	12,5000	10,5200	106.8070	106.5323	103.5535	400,000
FB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,472	36,787.30	Fixed	11,9500	12,5200	100.4141	97.8534	104.0698	1,600,000
FB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,472	36,787.30	Fixed	11,9500	11,0200	106.1282	103.5675	104.0698	4,700,000
FB1/2018/16Yr		KE5000009109	19-Nov-18	25-Oct-38	4,472	36,787.30	Fixed	11,9500	10,9600	106.3960	103.8063	104.0698	6,600,000
FB1/2018/16Yr		KE6000005543	29-Oct-19	09-Oct-35	3,359	71,028.55	Fixed	11,7500	11,6500	103.5960	100.4003	99.8278	3,000,000
FB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,359	71,028.55	Fixed	11,7500	10,8100	107.4215	104.2258	99.8278	5,100,000
FB1/2018/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,418	16,828.65	Fixed	12,2000	11,2900	110.1946	105.7034	104.4068	7,600,000
FB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,840	80,249.60	Fixed	10,9000	12,4400	101.9673	97.1162	99.6897	700,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,814	80,958.35	Fixed	12,2570	12,4300	99.5241	99.2547	101.1101	2,100,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,814	80,958.35	Fixed	12,2570	11,9000	101.8118	101.5424	101.1101	3,750,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,814	80,958.35	Fixed	12,2570	11,5070	103.5623	103.2929	101.1101	1,000,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,814	80,958.35	Fixed	12,2570	11,1921	105.0000	104.7306	101.1101	2,250,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,814	80,958.35	Fixed	12,2570	11,0100	105.8405	105.5761	101.1101	6,450,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,814	80,958.35	Fixed	12,2570	10,9770	106.0000	105.7306	101.1101	1,500,000
FB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,814	80,958.35	Fixed	12,2570	10,8000	106.8341	106.5647	101.1101	1,000,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,619	81,785.60	Fixed	12,6670	10,8000	113.0415	108.1092	103.0821	1,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,865	106,742.20	Fixed	12,7370	12,3259	107.0882	102.1544	107.8059	200,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,865	106,742.20	Fixed	12,7370	12,0000	108.8809	103.9471	107.8059	6,500,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,865	106,742.20	Fixed	12,7370	11,3000	112.9134	107.9796	107.8059	1,150,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,744	159,470.05	Fixed	13,8380	13,5429	104.6376	101.8509	109.0299	200,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,744	159,470.05	Fixed	13,8380	12,4100	109.7890	106.8023	109.0299	400,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,046	79,827.50	Fixed	13,7420	13,2000	104.5352	102.6098	107.3574	200,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,046	79,827.50	Fixed	13,7420	13,2000	104.4985	102.6109	107.3574	300,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,046	79,827.50	Fixed	13,7420	12,9250	105.8903	104.0027	107.3574	1,000,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,046	79,827.50	Fixed	13,7420	12,5300	107.9435	106.0559	107.3574	100,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,046	79,827.50	Fixed	13,7420	12,5272	107.9562	106.0706	107.3574	50,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,298	199,150.30	Fixed	12,9650	12,6800	107.2427	101.4726	103.5180	100,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,298	199,150.30	Fixed	12,9650	12,3000	109.2850	103.5189	103.5180	4,900,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,298	199,150.30	Fixed	12,9650	12,2500	109.5631	103.7930	103.5180	17,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,298	199,150.30	Fixed	12,9650	12,2000	109.8384	104.0683	103.5180	20,100,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,298	199,150.30	Fixed	12,9650	12,1064	110.3568	104.5867	103.5180	3,500,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,298	199,150.30	Fixed	12,9650	12,1000	110.3925	104.6224	103.5180	1,400,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,298	199,150.30	Fixed	12,9650	11,6743	112.8044	106.9986	103.5180	200,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,298	199,150.30	Fixed	12,9650	11,5800	113.3508	107.5807	103.5180	500,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,298	199,150.30	Fixed	12,9650	11,4300	114.2298	108.4687	103.5180	8,000,000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,298	199,150.30	Fixed	12,9650	11,4000	114.4098	108.6307	103.5180	7,400,000
FB1/2022/17Yr		KE8000005878	19-Jun-23	10-Jun-30	1,413	213,251.80	Fixed	15,8370	10,3200	116.0177	114.1466	112.0039	6,400,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,955	185,235.40	Fixed	14,3990	12,3500	116.7519	111.1743	110.8868	40,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,955	185,235.40	Fixed	14,3990	12,3000	117.0496	111.4720	110.8868	3,700,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,955	185,235.40	Fixed	14,3990	12,0000	118.8614	113.2838	110.8868	2,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,955	185,235.40	Fixed	14,3990	11,8350	119.8772	114.2996	110.8868	3,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,955	185,235.40	Fixed	14,3990	11,4500	122.3021	116.7245	110.8868	7,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,955	185,235.40	Fixed	14,3990	11,3000	123.1386	117.5610	110.8868	5,550,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,955	185,235.40	Fixed	14,3990	11,0000	125.2370	119.0594	110.8868	300,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,955	185,235.40	Fixed	14,3990	10,9000	125.9044	120.3398	110.8868	4,000,000
FB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,378	186,925.00	Fixed	17.9327	12.9500	112.3790	108.5328	113.8422	450,000
FB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,378	186,925.00	Fixed	17.9327	12.4200	113.3701	109.5280	113.8422	2,200,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,204	240,334.85	Fixed	18.4607	12.2600	127.5653	119.3496	124.0452	550,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,204	240,334.85	Fixed	18.4607	10.6900	133.4459	126.2302	124.0452	3,000,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RRPD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	727	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	142	3,787.20	FIXED					101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	142	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	1,574	16,748.79	FIXED		11.8000			100.1492	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	941	742.13	FIXED		12.5000			-	
LINZET 003 LABS FXD MEDIUM TERM NOTE													
LINZ 003 LABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,094	44,791.00	FIXED		15.0400			-	
SAPARICOM PLC MEDIUM TERM NOTE													
SCON DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,597	19,916.88	FIXED		10.4000			99.8387	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TB DMT FXD		KE9930005870	18-May-26	18-Nov-31	1,839	13,000.00	FIXED		12.2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
UMRC SH FXD		KE9930006763	21-May-26	11-May-34	2,844	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.

Abb:
FR: Floating Rate Treasury Bond **MA:** 12 weeks 91 day rates Moving Average **MTN:** Medium Term Note;
FLR: 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
15,019,700,000.00	5,213,200,000.00

Total Deals	
Today	Previous
214	157