

BONDS SELL/BUY BACK TRANSACTIONS

IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,396	213,251.80	Fixed	15.6370	12,2700	111,3014	108.6904	112,0039	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,938	185,235.40	Fixed	14.3990	15,7003	100,1244	93,7596	110,2796	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,938	185,235.40	Fixed	14.3990	14,2000	107,2294	100,9793	110,2796	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,938	185,235.40	Fixed	14.3990	12,6600	115,5942	109,3441	110,2796	5,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,938	185,235.40	Fixed	14.3990	12,2000	118,3010	112,0509	110,2796	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,938	185,235.40	Fixed	14.3990	11,3200	123,7735	117,5234	110,2796	1,100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,361	186,925.00	Fixed	17.9327	14,8000	108,7524	105,0729	111,1004	700,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,361	186,925.00	Fixed	17.9327	12,5000	113,8618	109,1823	111,1004	500,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,361	186,925.00	Fixed	17.9327	12,4300	113,9914	109,3119	111,1004	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,361	186,925.00	Fixed	17.9327	12,0400	114,7162	110,0367	111,1004	700,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,361	186,925.00	Fixed	17.9327	10,0000	118,6636	113,9841	111,1004	500,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD 03/08/20-04/47-13.65		KE5000003102	10-Aug-15	24-Jul-28	710	390.93	VARIABLE	T.B (91) + 1.00%				101,5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	125	3,787.20	FIXED		13,0000			101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	125	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	1,557	16,748.79	FIXED		11,8000			100,1452	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRG FXD		KE7000007760	04-Mar-22	23-Feb-29	924	742.13	FIXED		12,5000			-	
LINZE 003 LABS FXD MEDIUM TERM NOTE													
LINZI 003 LABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,077	44,791.00	FIXED		15,0400			-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,580	19,916.68	FIXED		10,4000			99,8387	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TB DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,922	13,000.00	FIXED		12,2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRG SN FXD		KE9930006763	21-May-26	11-May-34	2,827	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
 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.

Turnover in Bonds	
Today	Previous
7,982,100,000.00	9,653,100,000.00

Total Deals	
Today	Previous
117	97