

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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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)	KEB000006323	15-Jan-24	11-Jan-27	122	91,555.15	Fixed		18.3854		104.9517			
FIVE YEAR BONDS														
FXD1/2021/5Yr	(Re-opened)	KE7000008555	15-Nov-21	09-Nov-26	59	40,459.00	Fixed		11.2770		100.4861			
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	668	144,534.30	Fixed		16.8440		111.3020			
TEN YEAR BONDS														
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	311	61,664.35	Fixed		12.9660		103.1840			
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	703	40,584.80	Fixed		12.6860		104.6085			
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	815	63,820.20	Fixed		12.5020		105.0291			
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	885	67,524.85	Fixed		12.4380		104.0513			
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	934	60,725.30	Fixed		12.3000		103.6058			
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,060	68,743.45	Fixed		11.5170		101.7337			
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,158	111,160.35	Fixed		12.2800		105.2292			
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,061	130,379.20	Fixed		13.4800		105.1008			
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,334	171,177.75	Fixed		14.1510		107.1502			
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,740	124,539.40	Fixed		16.0000		117.3240			
FIFTEEN YEAR BONDS														
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	360	81,599.65	Fixed		11.0000		101.7359			
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	514	82,473.25	Fixed		11.2500		102.3144			
FXD2/2013/15Yr	(Re-opened)	KE4000003896	29-Apr-13	10-Apr-28	577	70,859.75	Fixed		12.0000		103.0222			
FXD2/2013/15Yr	(Re-opened)	KE5000009432	28-May-18	09-May-33	2,432	135,166.30	Fixed		12.6500		100.9665			
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,579	133,411.70	Fixed		12.7500		107.7705			
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,677	79,096.85	Fixed		12.8570		100.9326			
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,782	81,644.75	Fixed		12.7340	12.5250	105.5175	100.9696	500,000,000	
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,782	81,644.75	Fixed		12.7340	12.5000	105.6392	101.0913	500,000,000	
FXD2/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,859	161,138.15	Fixed		12.3400	12.7700	99.8638	97.8670	99.6664	100,000,000
FXD2/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,859	161,138.15	Fixed		12.3400	12.6750	100.1215	98.3247	99.6664	500,000,000
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,859	161,138.15	Fixed		12.3400	12.5500	100.7281	98.9313	99.6664	500,000,000
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,859	161,138.15	Fixed		12.3400	12.5350	100.8012	99.0044	99.6664	439,000,000
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,859	161,138.15	Fixed		12.3400	12.5300	100.8256	99.0288	99.6664	600,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007216	25-Feb-20	05-Feb-35	3,069	230,738.45	Fixed		12.7500	12.1500	103.9968	103.1205	101.0324	222,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000005928	25-Apr-22	06-Apr-37	3,860	185,113.20	Fixed		13.9420				103.5553	
TWENTY YEAR BOND														
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	633	58,844.60	Fixed		13.7500		106.0435			
FXD1/2010/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,697	37,029.40	Fixed		10.0000		95.4381			
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,243	210,913.50	Fixed		12.0000		99.4539			
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	3,643	30,972.30	Fixed		14.0000		104.0717			
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,189	198,038.75	Fixed		13.2000		100.2816			
FXD2/2016/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,315	98,196.60	Fixed		13.2000		98.7854			
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,574	176,352.85	Fixed		12.8730	13.8065	100.0647	94.4770	101.6767	80,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,574	176,352.85	Fixed		12.8730	13.5000	101.8165	96.2308	101.6767	100,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,574	176,352.85	Fixed		12.8730	13.3000	102.9899	97.4022	101.6767	300,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,574	176,352.85	Fixed		12.8730	12.7300	106.4499	100.8652	101.6767	146,000,000
FXD2/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,574	176,352.85	Fixed		12.8730	12.7000	106.6372	101.0495	101.6767	150,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,574	176,352.85	Fixed		12.8730	12.6700	106.8249	101.2372	101.6767	142,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,428	171,337.30	Fixed		13.4440	12.7000	106.0764	104.8845	105.7272	375,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,428	171,337.30	Fixed		13.4440	12.6800	106.2141	105.0322	105.7272	100,000,000
TWENTY FIVE YEAR BOND														
FXD1/2010/25Yr	(Re-opened)	KE4000003399	28-Jun-10	28-May-35	3,181	20,192.50	Fixed		11.2500		81.5400			
FXD1/2011/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,100	245,309.20	Fixed		13.4000		100.5798			
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,150	228,082.85	Fixed		13.9240	13.3000	109.2446	104.2717	114.3668	50,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,150	228,082.85	Fixed		13.9240	12.6500	114.0952	108.1223	114.3668	80,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,150	228,082.85	Fixed		13.9240	12.6000	114.4841	109.5112	114.3668	95,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,150	228,082.85	Fixed		13.9240	12.5800	114.6403	109.6674	114.3668	187,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,682	268,008.35	Fixed		14.1880	13.5000	110.3471	104.7343	109.2334	50,000,000
THIRTY YEAR BOND														
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000	13.4200	92.0733	91.0184	96.0305	300,000,000
SDB1/2013/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000	13.2000	93.3770	92.3221	96.0305	370,000,000
SDB1/2013/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000	12.6000	97.0851	96.0302	96.0305	88,000,000
FXD1/2016/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,776	32,793.60	Fixed		12.5000				90.7242	
INFRASTRUCTURE BONDS														
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	31	16,631.48	Fixed		11.0000		100.5632			
IFB1/2016/12Yr		KE4000001853	30-Mar-16	15-Mar-27	185	11,000.00	Fixed		12.1800		101.3971			
IFB1/2016/15Yr		KE5000006559	24-Oct-16	06-Oct-31	1,851	30,094.70	Fixed		12.0000		100.9499			
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	885	6,249.55	Fixed		12.5000		101.2420			
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,313	222,103.85	Fixed		12.5000		103.2747			
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,427	36,787.30	Fixed		11.9500	11.9500	103.9999	99.5932	100,000,000	
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,314	185,760.10	Fixed		11.7500	11.8076	104.3707	99.7223	99.7546	500,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,373	16,828.65	Fixed		12.2000				104.4068	
IFB1/2020/9Yr		KE6000008436	15-Apr-20	02-Apr-29	934	36,336.50	Fixed		12.8500				102.3224	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,795	39,950.30	Fixed		10.9000				97.7697	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,769	80,958.35	Fixed		12.2570	12.6000	100.3115	98.5268	100.9541	300,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,574	186,977.65	Fixed		12.6670	12.4250	106.5763	101.0780	101.6540	150,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,574	186,977.65	Fixed		12.6670	11.0065	113.4547	107.9564	101.6540	82,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,820	201,736.15	Fixed		12.7370	13.0400	98.5848	98.4448	109.7373	100,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,820	201,736.15	Fixed		12.7370	13.0300	98.6394	98.4954	109.7373	100,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,820	201,736.15	Fixed		12.7370	12.9900	98.8369	98.6969	109.7373	100,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,820	201,736.15	Fixed		12.7370	12.5500	101.1136	100.7936	109.7373	375,000,000
IFB1/2021/21Yr		KE7000005327												

IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,574	186,977.85	Fixed		12,6670	12,0000	108,5586	103,0603	101,6540	400,000
IFB1/2021/12Yr		KE7000005327	13-Sep-21	18-Aug-42	5,820	201,736.15	Fixed		12,7370	12,3500	99,0413	96,9013	109,7373	150,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,820	201,736.15	Fixed		12,7370	12,4500	101,6430	101,5030	109,7373	200,000
IFB1/2021/121Yr		KE7000005327	13-Sep-21	18-Aug-42	5,820	201,736.15	Fixed		12,7370	12,4000	101,9096	101,7696	109,7373	35,060,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,820	201,736.15	Fixed		12,7370	12,3500	102,1772	101,9323	109,7373	15,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,820	201,736.15	Fixed		12,7370	12,3500	102,1772	102,0372	109,7373	3,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,820	201,736.15	Fixed		12,7370	12,3000	102,4460	102,3060	109,7373	500,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,820	201,736.15	Fixed		12,7370	12,1500	103,2597	103,1197	109,7373	1,800,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,820	201,736.15	Fixed		12,7370	11,9341	104,4500	104,3100	109,7373	1,500,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,820	201,736.15	Fixed		12,7370	11,8357	105,0000	104,8600	109,7373	48,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,820	201,736.15	Fixed		12,7370	11,7100	105,7101	105,5701	109,7373	20,600,000
IFB1/2021/121Yr		KE7000005327	13-Sep-21	18-Aug-42	5,820	201,736.15	Fixed		12,7370	11,6591	106,0000	105,8600	109,7373	1,100,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,820	201,736.15	Fixed		12,7370	11,6066	106,3000	106,1600	109,7373	2,000,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	808	29,501.25	Fixed		13,2150	11,5000	106,9354	103,2309	107,0539	1,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,699	159,470.05	Fixed		13,9380	12,5000	111,0171	106,3073	108,6711	3,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,699	159,470.05	Fixed		13,9380	12,4000	111,4821	106,6574	108,6711	50,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,699	159,470.05	Fixed		13,9380	11,5000	115,8098	111,0988	108,6711	400,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,001	79,827.50	Fixed		13,7420	12,0500	112,1367	108,5522	111,0141	2,400,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,001	79,827.50	Fixed		13,7420	11,6100	114,5754	110,9889	111,0141	4,600,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,001	79,827.50	Fixed		13,7420	11,0000	118,1022	114,5157	111,0141	300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,253	199,150.30	Fixed		12,9650	12,9800	100,7895	99,8990	110,9484	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,253	199,150.30	Fixed		12,9650	12,8500	101,4600	100,5695	110,9484	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,253	199,150.30	Fixed		12,9650	12,3000	104,3778	103,4873	110,9484	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,253	199,150.30	Fixed		12,9650	12,2500	104,6497	103,7592	110,9484	700,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,253	199,150.30	Fixed		12,9650	12,2400	104,7043	103,8138	110,9484	5,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,253	199,150.30	Fixed		12,9650	12,1500	105,1971	104,3066	110,9484	800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,253	199,150.30	Fixed		12,9650	11,7200	107,6038	106,7133	110,9484	2,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,253	199,150.30	Fixed		12,9650	11,7100	107,6608	106,7703	110,9484	15,850,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,253	199,150.30	Fixed		12,9650	11,6507	108,0000	107,1095	110,9484	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,253	199,150.30	Fixed		12,9650	11,3000	110,0408	109,1503	110,9484	1,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,368	169,619.45	Fixed		15,6370	11,7800	113,5862	109,7568	113,4988	7,500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,368	169,619.45	Fixed		15,6370	11,5000	114,3160	110,4866	113,4988	4,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,368	169,619.45	Fixed		15,6370	11,3000	114,9416	111,0121	113,4988	1,850,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,368	169,619.45	Fixed		15,6370	11,0000	115,6368	111,8074	113,4988	3,200,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,368	169,619.45	Fixed		15,6370	10,0000	118,3476	114,5162	113,4988	7,900,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,910	185,235.40	Fixed		14,3990	13,5000	104,8145	104,6563	119,5440	50,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,910	185,235.40	Fixed		14,3990	12,9566	107,7876	107,6394	119,5440	850,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,910	185,235.40	Fixed		14,3990	12,4000	110,9915	110,8333	119,5440	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,910	185,235.40	Fixed		14,3990	12,2859	111,6642	111,5060	119,5440	450,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,910	185,235.40	Fixed		14,3990	11,3052	117,6874	117,5292	119,5440	11,050,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,910	185,235.40	Fixed		14,3990	11,0000	119,6979	119,5397	119,5440	1,050,000
IFB1/2023/6.SYr		KE8000006216	13-Nov-23	06-May-30	1,333	186,925.00	Fixed		17,9327	14,5000	111,4665	105,4077	114,5291	500,000
IFB1/2023/6.SYr		KE8000006216	13-Nov-23	06-May-30	1,333	186,925.00	Fixed		17,9327	14,1840	112,0000	109,9412	114,5291	950,000
IFB1/2023/6.SYr		KE8000006216	13-Nov-23	06-May-30	1,333	186,925.00	Fixed		17,9327	12,0000	115,8269	109,7681	114,5291	950,000
IFB1/2023/6.SYr		KE8000006216	13-Nov-23	06-May-30	1,333	186,925.00	Fixed		17,9327	12,0000	115,8269	109,7682	114,5291	500,000
IFB1/2023/6.SYr		KE8000006216	13-Nov-23	06-May-30	1,333	186,925.00	Fixed		17,9327	9,8500	119,8467	113,7879	114,5291	100,000
IFB1/2023/6.SYr		KE8000006216	13-Nov-23	06-May-30	1,333	186,925.00	Fixed		17,9327	9,0000	121,5098	115,4510	114,5291	800,000
IFB1/2024/8.SYr		KE8000006430	19-Feb-24	09-Aug-32	2,159	240,334.85	Fixed		18,4607	14,6500	112,2060	110,9382	122,9011	500,000
IFB1/2024/8.SYr		KE8000006430	19-Feb-24	09-Aug-32	2,159	240,334.85	Fixed		18,4607	14,3967	113,0000	111,7321	122,9011	1,000,000
IFB1/2024/8.SYr		KE8000006430	19-Feb-24	09-Aug-32	2,159	240,334.85	Fixed		18,4607	12,0000	121,0809	119,8010	122,9011	500,000
IFB1/2024/8.SYr		KE8000006430	19-Feb-24	09-Aug-32	2,159	240,334.85	Fixed		18,4607	11,9500	121,2470	119,9791	122,9011	1,000,000
IFB1/2024/8.SYr		KE8000006430	19-Feb-24	09-Aug-32	2,159	240,334.85	Fixed		18,4607	11,7399	122,0000	120,7321	122,9011	100,000
IFB1/2024/8.SYr		KE8000006430	19-Feb-24	09-Aug-32	2,159	240,334.85	Fixed		18,4607	10,9486	124,9050	123,6371	122,9011	350,000
IFB1/2024/8.SYr		KE8000006430	19-Feb-24	09-Aug-32	2,159	240,334.85	Fixed		18,4607	10,0000	128,5362	127,2683	122,9011	18,600,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE														
RPMD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	682		390.93	VARIABLE		T.B (91) + 1.00%				101,5187
FAMILY BANK MEDIUM TERM NOTE														
FAMILY FXD		KE7000005098	24-Jun-21	17-Dec-26	97		3,787.20	FIXED		13,0000				101,9140
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	97		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	1,529		16,748.79	FIXED		11,8000				100,1402
KENYA MORTGAGE REFIDNANCE COMPANY MEDIUM TERM NOTE														
IMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	896		742.13	FIXED		12,5000				-
LINZI 003 LABS FXD MEDIUM TERM NOTE														
LINZI 003 LABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,049		44,791.00	FIXED		15,0400				-
SAFARILOW FLE MEDIUM TERM NOTE														
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,552		19,916.88	FIXED		10,4000	11,5000	98,9773	96,2059	99,8387
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE														700,000
W DMT 1 FXD		KE9300006070	15-May-26	18-Nov-31	1,894		13,000.00	FIXED		12,2000				
KENYA MORTGAGE REFIDNANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE														
UMRC SN FXD		KE9300006763	21-May-26	11-May-34	2,799		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.

MA: Floating Rate Treasury Bond **MA:** 12 weeks 91 day Note Moving Average **MTN:** Medium Term Note
FLT: 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
9,740,250,000.00	13,469,550,000.00

Total Deals	
Today	Previous
205	242