BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 29, 2024

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													November 29, 2024
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	262	94,724.39	Fixed	16.9723				102.6803	
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	129	60,605.75	Fixed	11.7660				97.4134	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	528	76,537.95	Fixed	14.2280				97.6804	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	773	92,085.62	Fixed	18.3854				106.4843	
FIVE YEAR BONDS													
FXD3/2019/5Yr		KE6000005766	16-Dec-19	09-Dec-24	10	44,830.50	Fixed	11.4920				99.3297	
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	157	104,518.70	Fixed	11.6670				98.9501	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	710	66,075.85	Fixed	11.2770				89.8953	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,319	141,683.98	Fixed	16.8440				106.3852	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	626	102,521.86	Fixed	15.0390				101.4990	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	962	65,974.90	Fixed	12.9660				93.2700	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,354	40,584.60	Fixed	12.6860				88.1340	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,466	63,820.20	Fixed	12.5020				89.1708	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,536	67,524.85	Fixed	12.4380				83.3287	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,585	60,725.30	Fixed	12.3000				90.9837	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,711	68,743.45	Fixed	11.5170				78.9808	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,809	89,972.85	Fixed	12.2800				82.3259	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,712	63,956.30	Fixed	13.4900				95.0378	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,985	38,673.10	Fixed	14.1510	14.0000	104.9029	100.6654	98.2967	500,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,985	38,673.10	Fixed	14.1510	13.0074	109.8479	105.6104	98.2967	90,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,391	76,623.04	Fixed	16.0000				109.3453	
FIFTEEN YEAR BONDS													
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	101	27,693.90	Fixed	10.2500				99.0994	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	374	25,199.80	Fixed	9.0000				94.7108	
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	1,011	90,939.90	Fixed	11.0000				90.2710	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,165	82,473.25	Fixed	11.2500				85.4722	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,228	70,859.75	Fixed	12.0000				87.2222	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	3,083	76,351.65	Fixed	12.6500				82.5785	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,230	33,411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,328	79,096.85	Fixed	12.8570				96.0925	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,433	81,644.75	Fixed	12.7340				84.8306	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,510	53,919.80	Fixed	12.3400				98.1151	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,720	73,156.30	Fixed	12.7560				85.1481	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,511	83,754.74	Fixed	13.9420				96.2386	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,284	58,446.13	Fixed	13.7500				89.0691	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,348	37,029.40	Fixed	10.0000				70.3557	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	87,285.65	Fixed	12.0000				79.8755	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	4,294	20,472.32	Fixed	14.0000				91.9220	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,840	94,515.60	Fixed	13.2000				90.6777	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,966	89,198.60	Fixed	13.2000	14.0000	99.8562	95.1419	89.7760	62,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,225	83,350.00	Fixed	12.8730				80.8738	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,079	75,984.00	Fixed	13.4440				85.1856	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,832	20,192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,751	94,326.70	Fixed	13.4000				86.0375	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,801	90,490.00	Fixed	13.9240				91.3094	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,333	20,773.50	Fixed	14.1880				88.0207	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,897	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	290	16,060.21	Fixed	11.0000				94.9665	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	682	16,631.48	Fixed	11.0000				97.3218	
IFB1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	3	8,506.50	Fixed	11.0000				96.8417	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000				89.5453	
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	164	19,925.79	Fixed	12.5000				97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,502	30,004.70	Fixed	12.0000				95.7527	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,536	11,402.85	Fixed	12.5000				99.6804	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,964	41,184.80	Fixed	12.5000				95.6117	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,078	36,787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,965	71,028.55	Fixed	11.7500				89.6028	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,024	16,828.65	Fixed	12.2000				89.3764	
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	542	10,252.00	Fixed	10.2000				88.6885	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,585	118,460.40	Fixed	10.8500				90.4511	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,446	80,249.60	Fixed	10.9000				90.2601	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,420	80,958.35	Fixed	12.2570				90.5760	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,225	81,785.60	Fixed	12.6670				86.7930	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,471	106,742.20	Fixed	12.7370				95.0429	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,652	79,827.50	Fixed	13.7420				96.5247	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,904	98,377.55	Fixed	12.9650				105.7625	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,350	94,258.60	Fixed	13.9380				101.1013	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,459	59,424.35	Fixed	13.2150				95.6702	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,561	114,751.65	Fixed	14.3990	14.4250	103.0013	99.7971	100.7536	200,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,561	114,751.65	Fixed	14.3990	14.4000	103.1370	99.9328	100.7536	300,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,561	114,751.65	Fixed	14.3990	14.2250	104.0953	100.8911	100.7536	200,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,561	114,751.65	Fixed	14.3990	14.2000	104.2334	101.0292	100.7536	200,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,019	213,251.60	Fixed	15.8370				105.2666	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	14.1000	111.5584	110.6718	110.9052	100,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	14.0000	111.8597	110.9731	110.9052	250,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,810	240,957.57	Fixed	18.4607				116.1605	
BONDS SELL/BUY BACK TRANSACTIONS													
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,585	118,460.40	Fixed	10.8500	14.5500	95.1062	93.5264	90.4511	93,400,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,319	141,683.98	Fixed	16.8440	15.3322	110.3687	104.0291	106.3852	5,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,319	141,683.98	Fixed	16.8440	15.3161	110.4135	104.0739	106.3852	2,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,319	141,683.98	Fixed	16.8440	15.3000	110.4582	104.1186	106.3852	1,100,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,985	38,673.10	Fixed	14.1510	15.0000	100.2445	96.0070	98.2967	30,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,391	76,623.04	Fixed	16.0000	17.0000	98.2736	95.3286	109.3453	100,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,809	89,972.85	Fixed	12.2800	15.4100	89.7593	89.3882	82.3259	200,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,165	82,473.25	Fixed	11.2500	15.4300	93.0632	89.6944	85.4722	3,000,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,510	53,919.80	Fixed	12.3400	14.7800	92.0273	87.6202	98.1151	7,000,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,502	30,004.70	Fixed	12.0000	14.8200	92.0484	90.5319	95.7527	500,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,502	30,004.70	Fixed	12.0000	13.3600	96.7533	95.2368	95.7527	8,000,000
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	542	10,252.00	Fixed	10.2000	14.8400	94.1059	93.9938	88.6885	100,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,446	80,249.60	Fixed	10.9000	14.8800	91.8052	88.7508	90.2601	2,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,420	80,958.35	Fixed	12.2570	13.3400	99.1539	94.7764	90.5760	5,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,225	81,785.60	Fixed	12.6670	14.8000	91.7767	89.8279	86.7930	200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,225	81,785.60	Fixed	12.6670	14.7500	91.9950	90.0462	86.7930	500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,225	81,785.60	Fixed	12.6670	14.7200	92.0186	90.1742	86.7930	3,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,350	94,258.60	Fixed	13.9380	14.3000	98.9359	98.2467	101.1013	600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,904	98,377.55	Fixed	12.9650	15.6615	90.0000	86.3670	105.7625	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,904	98,377.55	Fixed	12.9650	14.8000	94.1111	90.3712	105.7625	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,904	98,377.55	Fixed	12.9650	14.4000	95.9604	92.3274	105.7625	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,904	98,377.55	Fixed	12.9650	14.0071	97.9529	94.3199	105.7625	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,561	114,751.65	Fixed	14.3990	15.4500	97.6780	94.4738	100.7536	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,561	114,751.65	Fixed	14.3990	15.0500	99.7005	96.4963	100.7536	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,561	114,751.65	Fixed	14.3990	14.6800	101.6333	98.4291	100.7536	300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,561	114,751.65	Fixed	14.3990	14.2131	104.1610	100.9568	100.7536	2,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,561	114,751.65	Fixed	14.3990	13.8136	106.4058	103.2016	100.7536	1,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,561	114,751.65	Fixed	14.3990	13.6900	107.1165	103.9123	100.7536	10,700,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,561	114,751.65	Fixed	14.3990	13.5228	108.0901	104.8859	100.7536	5,100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,561	114,751.65	Fixed	14.3990	13.5066	108.1849	104.9807	100.7536	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,561	114,751.65	Fixed	14.3990	13.4800	108.3414	105.1372	100.7536	20,800,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	14.7300	109.6877	108.8011	110.9052	550,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	14.5000	110.3653	109.4787	110.9052	1,750,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	14.2000	111.2584	110.3718	110.9052	10,500,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	14.0250	111.7842	110.8976	110.9052	5,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	14.0000	111.8597	110.9730	110.9052	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	13.7500	112.7414	111.7070	110.9052	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	13.7000	112.8937	111.8593	110.9052	350,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	13.4100	113.6612	112.7746	110.9052	12,200,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	13.4000	113.6921	112.8055	110.9052	34,400,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	13.3200	113.9397	113.0531	110.9052	30,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	13.3130	113.9614	113.0748	110.9052	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	13.3006	114.0000	113.1134	110.9052	3,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	13.1399	114.5000	113.6134	110.9052	2,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	13.0500	114.7813	113.8947	110.9052	50,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	13.0100	114.9067	114.0201	110.9052	6,800,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	12.9803	115.0000	114.1134	110.9052	5,500,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,984	186,900.55	Fixed	17.9327	12.8000	115.5686	114.6820	110.9052	1,200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,810	240,957.57	Fixed	18.4607	15.0000	117.9826	112.8097	116.1605	7,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,810	240,957.57	Fixed	18.4607	14.7300	119.0953	113.9224	116.1605	200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,810	240,957.57	Fixed	18.4607	14.1606	121.4968	116.3239	116.1605	9,850,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,810	240,957.57	Fixed	18.4607	14.0000	122.1882	117.0153	116.1605	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,810	240,957.57	Fixed	18.4607	13.5000	124.3801	119.2072	116.1605	16,100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,810	240,957.57	Fixed	18.4607	13.4000	124.8258	119.6529	116.1605	50,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,810	240,957.57	Fixed	18.4607	13.3800	124.9153	119.7424	116.1605	900,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,333	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	749	3,999.00	FIXED	13.0000				100.0000	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	749	1.00	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000006549	29-Oct-21	29-Oct-26	699	11,000.00	FIXED	12.2500				94.4531	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,547	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
2,263,000,000.00	3,561,700,000.00

Total Deals	
Today	Previous
96	117

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.

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.