nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 3, 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 (%)	Traded Value (ksh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ARCHIVED 50 BILLION													December 3, 2024
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE6000000019	21-Aug-22	19-Aug-25	258	54 724.28	Fixed	10.9723	12.0000	139.1874	133.2249	132.5039	1,000,000,000
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000000012	11-Apr-22	07-Apr-25	125	60,655.75	Fixed	11.7660				97.4158	
FXD1/2023/03		KE5000003162	15-May-23	11-May-26	524	76,537.95	Fixed	14.2250				91.8804	
FXD1/2024/03	(Re-opened)	KE5000009223	19-Jan-24	11-Jan-27	769	92,995.62	Fixed	18.3004				106.4843	
FIVE YEAR BONDS													
FXD2/2019/05		KE6000003164	16-Dec-19	09-Dec-24	6	44,830.58	Fixed	11.4603				99.3297	
FXD2/2020/05	(Re-opened)	KE6000004162	13-Nov-20	09-Nov-24	341	60,275.00	Fixed	11.2500				99.8000	
FXD2/2021/05	(Re-opened)	KE7000005030	13-Dec-21	09-Dec-24	106	60,375.00	Fixed	11.2710				99.8953	
FXD2/2022/05	(Re-opened)	KE6000005098	17-Jun-22	03-Jun-26	1,315	141,883.98	Fixed	16.8440				106.3852	
TEN YEAR BONDS													
FXD3/2014/10	(Re-opened)	KE5000006128	29-Aug-14	17-Aug-26	622	102,921.98	Fixed	13.0300	13.5000	106.6005	102.2210	101.7720	500,000,000
FXD3/2015/10	(Re-opened)	KE5000008129	20-Aug-15	17-Aug-26	622	102,921.98	Fixed	13.0300	13.3000	106.9930	102.5220	101.7720	500,000,000
FXD3/2021/10		KE6000007027	01-Jul-21	19-Jul-27	958	60,974.98	Fixed	12.9860				93.2700	
FXD3/2022/10		KE5000009152	27-Aug-22	14-Aug-29	1,350	45,084.00	Fixed	12.8800				89.1340	
FXD3/2023/10	(Re-opened)	KE6000009074	17-Dec-18	04-Dec-28	1,462	63,820.20	Fixed	12.9020				89.1708	
FXD3/2023/10		KE5000006053	27-Feb-18	12-Feb-29	1,532	87,524.05	Fixed	12.4200				83.3267	
FXD3/2019/15		KE6000006077	16-Apr-19	02-Apr-29	1,581	60,729.38	Fixed	12.3000				80.9837	
FXD3/2019/15		KE5000004076	10-Aug-15	06-Aug-30	1,757	60,743.45	Fixed	13.1110				78.9808	
FXD3/2019/15		KE6000005068	29-Nov-19	13-Nov-34	1,855	60,972.88	Fixed	12.2800				82.3359	
FXD3/2022/15		KE5000009161	15-Dec-22	01-Dec-37	2,903	38,675.13	Fixed	14.1000				93.8000	
FXD3/2022/15		KE6000006143	13-Feb-22	21-Jan-37	2,869	38,675.13	Fixed	14.1610				100.8705	
FXD3/2022/15	(Re-opened)	KE6000008047	25-Mar-24	13-Mar-34	3,387	76,623.04	Fixed	15.0000				100.3453	
FIFTEEN YEAR BONDS													
FXD4/2019/20		KE4000003100	29-Mar-19	13-Mar-39	97	27,893.98	Fixed	13.2000				99.0904	
FXD4/2019/20	(Re-opened)	KE4000001168	20-Apr-17	08-Dec-39	373	26,186.60	Fixed	9.8000				84.7108	
FXD4/2021/20		KE4000003076	24-Sept-21	06-Sept-37	1,357	50,930.00	Fixed	11.8000				90.2713	
FXD4/2021/20	(Re-opened)	KE4000003156	23-Feb-23	07-Feb-38	1,761	63,473.35	Fixed	11.2000				89.4722	
FXD4/2021/20	(Re-opened)	KE4000003008	20-Apr-13	16-Apr-38	1,224	70,899.75	Fixed	12.0000				87.2222	
FXD4/2018/20		KE4000005053	28-May-18	09-May-38	1,216	76,351.98	Fixed	12.8000				83.9789	
FXD4/2023/20	(Re-opened)	KE5000006079	22-Oct-18	03-Oct-43	3,235	33,411.78	Fixed	12.7000				85.4125	
FXD4/2018/20		KE6000004018	26-Jan-18	05-Jan-38	3,324	79,096.95	Fixed	12.8010				86.9935	
FXD4/2019/20		KE6000007014	13-May-19	24-Apr-39	3,429	61,944.75	Fixed	12.7340				84.8306	
FXD4/2019/20		KE6000007038	26-Jul-19	12-Jul-39	3,606	63,918.60	Fixed	12.9400				86.1701	
FXD4/2020/20	(Re-opened)	KE4000004159	25-Apr-20	12-Apr-40	3,910	81,194.74	Fixed	13.2000				87.7000	
FXD4/2020/20	(Re-opened)	KE7000005128	29-Sept-21	06-Sept-37	3,357	81,194.74	Fixed	13.9420	16.2000	94.6740	93.9210	94.8100	260,000,000
FXD4/2020/20	(Re-opened)	KE7000005129	29-Sept-21	06-Apr-37	4,937	83,754.74	Fixed	13.9420	16.1000	95.1500	94.5100	94.8100	100,000,000
FXD4/2020/20	(Re-opened)	KE7000005129	29-Apr-22	06-Apr-37	4,937	83,754.74	Fixed	13.9420	14.0000	99.6630	97.9960	94.8100	200,000,000
TWENTY YEAR BOND													
FXD5/2019/25		KE5000001163	30-Jul-09	09-Jul-29	1,290	56,446.73	Fixed	13.7000				89.9961	
FXD5/2021/25	(Re-opened)	KE5000003176	30-May-11	05-May-31	2,344	37,929.48	Fixed	10.0000				70.9957	
FXD5/2022/25		KE4000003049	26-Nov-12	01-Nov-32	3,190	87,286.68	Fixed	12.0000				79.8756	
FXD5/2022/25		KE5000006043	20-Sept-18	31-Sept-38	4,290	25,472.52	Fixed	14.0000				91.8220	
FXD5/2019/25		KE6000006025	26-Mar-19	01-Mar-39	4,836	94,516.48	Fixed	13.2000				90.4777	
FXD5/2019/25		KE5000006005	30-Jul-19	05-Jul-39	4,962	60,180.00	Fixed	13.2000	13.5981	102.0925	96.0732	95.1419	95,080,000
FXD5/2019/25		KE6000009044	19-Apr-19	21-Mar-39	5,221	63,260.08	Fixed	12.8700				80.8708	
FXD5/2021/25		KE7000005218	10-Aug-21	22-Jul-41	6,515	75,984.00	Fixed	13.4440				85.3858	
THIRTY FIVE YEAR BOND													
FXD10/2020/35	(Re-opened)	KE6000003026	26-Jun-19	28-May-55	3,839	20,192.92	Fixed	11.2000				72.6747	
FXD10/2020/35		KE6000005028	26-Jun-19	29-May-55	3,747	54,326.75	Fixed	13.6000				80.9375	
FXD10/2020/35	(Re-opened)	KE7000003052	10-May-21	08-Apr-56	7,797	60,080.08	Fixed	13.9240				81.3094	
FXD10/2020/35	(Re-opened)	KE7000005050	24-Oct-22	23-Sept-47	3,320	20,773.50	Fixed	14.1000				83.5307	
THIRTY YEAR BOND													
FXD15/2021/30	(Re-opened)	KE2000003139	29-Feb-12	21-Jun-41	5,893	28,144.75	Fixed	12.0000				90.8338	
INFRASTRUCTURE BONDS													
IFB1/2019/12		KE2000001181	30-Sept-13	15-Sept-25	288	16,980.21	Fixed	11.8000				94.8665	
IFB1/2014/12		KE6000001158	27-Oct-14	13-Oct-26	678	16,631.48	Fixed	11.8000				91.5218	
IFB1/2015/12		KE6000002156	26-Oct-15	12-Oct-27	1,043	16,631.48	Fixed	12.5000				87.7000	
IFB1/2018/10		KE6000005054	23-May-18	13-May-31	2,182	59,925.75	Fixed	12.6000				81.7417	
IFB1/2018/05		KE5000006055	24-Oct-18	06-Oct-31	2,498	30,994.75	Fixed	12.0100				95.7527	
IFB1/2017/25		KE6000006066	21-Feb-17	12-Feb-25	1,532	11,450.84	Fixed	12.9000				99.6806	
IFB1/2018/05		KE5000008050	29-Jan-18	15-Jan-33	2,860	41,194.88	Fixed	12.5000				95.8117	
IFB1/2018/05		KE6000009139	19-Nov-18	29-Oct-38	4,874	36,787.38	Fixed	11.9600				81.6018	
IFB1/2018/05		KE5000005042	20-Oct-18	06-Oct-33	3,961	71,928.55	Fixed	11.7000				89.6028	
IFB1/2019/05		KE6000009168	21-Feb-19	23-Feb-44	7,020	56,828.65	Fixed	12.2000				89.3764	
IFB1/2020/01		KE6000006053	03-Jun-20	15-May-26	538	10,252.08	Fixed	10.2000				89.6865	
IFB1/2020/01		KE6000006028	15-Apr-20	02-Apr-29	1,681	115,080.00	Fixed	13.8000				90.6811	
IFB1/2021/15		KE5000009045	24-Aug-20	11-Aug-31	2,442	60,248.58	Fixed	13.9000				90.2801	
IFB1/2021/05		KE7000005045	23-Jun-21	05-Jun-27	1,016	60,998.35	Fixed	12.2010				90.9760	
IFB1/2021/05		KE7000005046	12-Apr-21	21-Mar-30	3,231	81,780.00	Fixed	12.8010				85.7920	
IFB1/2021/15		KE7000005037	13-Dec-21	18-Aug-27	6,481	100,742.25	Fixed	12.7110				94.5429	
IFB1/2022/05		KE5000005052	15-Jun-22	21-May-47	5,640	75,927.50	Fixed	13.7420				96.5347	
IFB1/2022/05		KE6000006142	13-Feb-22	21-Jan-37	5,479	38,675.13	Fixed	14.1610				100.8705	
IFB1/2022/15		KE5000005074	14-Nov-22	27-Oct-35	4,349	94,258.00	Fixed	13.9300				101.1013	
IFB1/2022/05		KE6000006126	05-Dec-22	27-Nov-28	1,455	99,604.35	Fixed	13.2150				99.6702	
IFB1/2023/15	(Re-opened)	KE6000005048	13-Mar-23	20-Feb-41	5,551	114,751.95	Fixed	14.3990	14.0750	105.0853	101.7229	101.5837	200,000,000
IFB1/2023/15	(Re-opened)	KE6000005048	13-Mar-23	20-Feb-41	5,551	114,751.95	Fixed	14.3990	14.0250	105.3862	102.0528	101.5837	200,000,000
IFB1/2023/15		KE6000005079	15-Jun-23	15-Jun-51	7,010	213,251.55	Fixed	13.8210	13.5700	103.3790	100.0200	100.5647	200,000,000
IFB1/2023/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	14.2000	111.4263	110.3426	110.9731	98,080,000
IFB1/2023/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	15.0000	112.4791	111.3854	110.9731	150,000,000
IFB1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	16.2000	111.3671	111.9820	111.8609	85,080,000
IFB1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	14.1000	121.0995	116.3830	111.8609	500,000,000
IFB1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	14.0900	122.1345	116.7795	111.8609	200,000,000
IFB1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	14.1200	122.2523	116.5803	111.8609	200,000,000
BONDS SELLBUY BACK TRANSACTIONS													
FXD1/2022/03	(Re-opened)	KE6000008047	25-Mar-24	13-Mar-34	3,387	76,623.04	Fixed	15.0000	15.1000	101.4739	104.3530	109.3453	400,000,000
FXD1/2022/03	(Re-opened)	KE6000009139	21-Aug-23	16-Aug-25	258	54,724.28	Fixed	10.9723	13.0948	101.6496	102.9873	102.9039	85,780,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ARCHIVED 50 BILLION													
FXD1/2023/03	(Re-opened)	KE6000005048	13-Mar-23	20-Feb-41	5,310	147,483.98	Fixed	15.9410	17.5000	104.1369	99.2542	99.3852	100,000
FXD1/2023/03	(Re-opened)	KE6000005047	25-Mar-23	13-Mar-34	3,387	76,623.04	Fixed	15.0000	16.0000	101.9935	104.8825	109.3453	100,000
FXD1/2024/03		KE6000004076	10-Aug-15	06-Aug-30	1,757	60,743.45	Fixed	11.5110	14.2000	94.4988	90.8515	78.9808	16,000,000
FXD1/2019/05		KE6000001028	29-Jul-19	10-Jul-34	3,906	53,918.98	Fixed	12.3400	16.7000	81.6731	83.3304	98.1151	250,000
FXD1/2021/05		KE6000003099	26-Nov-12	01-Nov-32	3,190	87,286.68	Fixed	12.0000	13.8800	81.8280	81.1312	79.8756	20,000,000
FXD1/2018/05		KE5000006059	24-Oct-18	06-Oct-31	2,498	30,994.75	Fixed	12.0000	14.6800	82.6862	81.0419	95.7527	1,000,000
FXD1/2018/05		KE5000008050	29-Jan-18	15-Jan-33	2,860	41,194.88	Fixed	12.5000	13.2900	101.6823	81.0805	95.8117	7,000,000
FXD1/2018/05		KE6000009139	19-Nov-18	29-Oct-38	5,074	36,787.38	Fixed	11.9600	14.7800	80.9860	85.3677	81.6018	250,000
FXD1/2018/05		KE6000005043	20-Oct-18	06-Oct-33	3,961	71,928.55	Fixed	11.7000	13.2900	83.9132	82.5202	89.6028	2,000,000
FXD1/2020/05		KE6000006439	15-Apr-20	02-Apr-29	1,581	115,080.48	Fixed	13.8000	11.0100	100.2865	98.5805	90.4811	1,000,000
FXD1/2020/15		KE6000005045	24-Aug-20	11-Aug-31	2,442	60,248.58	Fixed	13.9000	14.1000	92.3333	89.1691	90.2801	1,000,000
FXD1/2021/05		KE7000005024	25-Jan-21	05-Jan-37	4,416	80,998.35	Fixed	12.2010	14.7300	93.2204	88.7152	90.5760	2,000,000
FXD1/2021/05		KE7000005046	12-Apr-21	21-Mar-30	3,231	81,780.00	Fixed	12.8010	15.2300	80.1003	80.1787	85.7920	1,000,000
FXD1/2021/05		KE7000005046	12-Apr-21	21-Mar-30	3,231	81,780.00	Fixed	12.8010	14.1000	86.1555	80.1787	85.7920	1,000,000
FXD1/2021/05		KE7000005046	12-Apr-21	21-Mar-30	3,231	81,780.00	Fixed	12.8010	14.1000	86.1555	86.1332	85.7920	1,000,000
FXD1/2022/05		KE6000006125	05-Dec-22	27-Nov-28	1,455	99,604.35	Fixed	13.2150	14.1400	96.2420	96.2607	99.6702	150,000
FXD1/2022/05		KE6000006125	05-Dec-22	27-Nov-28	1,455	99,604.35	Fixed	13.2150	13.5280	99.2637	99.1861	99.6702	1,000,000
FXD1/2022/15		KE6000005128	14-Nov-22	27-Oct-35	4,349	94,258.00	Fixed	13.9300	16.0464	81.3476	80.4864	101.1013	1,000,000
FXD1/2022/15		KE6000005128	14-Nov-22	27-Oct-35	4,349	94,258.00	Fixed	13.9300	13.9950	101.0923	100.1397	101.1013	500,000
FXD1/2022/05		KE5000005042	15-Jun-22	21-May-47	5,640	75,927.50	Fixed	13.7420	14.1000	101.7725	99.1268	96.5347	1,000,000
FXD1/2022/05		KE7000005077	21-Feb-22	28-Jan-41	5,860	95,377.35	Fixed	12.8600	15.1500	92.7222	89.9487	105.7825	1,995,000
FXD1/2022/05		KE7000005077	21-Feb-22	28-Jan-41	5,860	95,377.35	Fixed	12.8600	14.7000	94.5115	90.8980	105.7825	1,000,000
FXD1/2022/05		KE7000005077	21-Feb-22	28-Jan-41	5,860	95,377.35	Fixed	12.8600	14.0000	95.1560	91.3449	105.7825	385,000
FXD1/2023/05		KE5000005079	15-Jun-23	15-Jun-51	7,010	213,251.55	Fixed	13.8210	15.5000	101.1395	99.7575	100.5647	150,000
FXD1/2023/05		KE5000005079	15-Jun-23	15-Jun-51	7,010	213,251.55	Fixed	13.8210	15.0033	102.0000	100.6471	100.5647	2,000,000
FXD1/2023/05		KE5000005079	15-Jun-23	15-Jun-51	7,010	213,251.55	Fixed	13.8210	14.8000	103.3400	102.0823	100.5647	1,750,000
FXD1/2023/05		KE5000005079	15-Jun-23	15-Jun-51	7,010	213,251.55	Fixed	13.8210	14.8000	110.0883	102.8910	100.5647	150,000
FXD1/2023/05		KE5000005079	15-Jun-23	15-Jun-51	7,010	213,251.55	Fixed	13.8210	14.5000	110.7000	103.7000	100.5647	26,000,000
FXD1/2023/05		KE5000005079	15-Jun-23	15-Jun-51	7,010	213,251.55	Fixed	13.8210	13.3900	114.0320	106.0800	100.5647	200,000
FXD1/2023/15	(Re-opened)	KE6000005048	13-Mar-23	20-Feb-41	5,551	114,751.95	Fixed	14.3990	14.0900	105.0931	102.6376	101.5837	2,500,000
FXD1/2023/15	(Re-opened)	KE6000005048	13-Mar-23	20-Feb-41	5,551	114,751.95	Fixed	14.3990	14.0000	105.5013	102.7453	101.5837	7,200,000
FXD1/2023/15	(Re-opened)	KE6000005048	13-Mar-23	20-Feb-41	5,551	114,751.95	Fixed	14.3990	13.8245	106.5000	103.1376	101.5837	1,150,000
FXD1/2023/15	(Re-opened)	KE6000005048	13-Mar-23	20-Feb-41	5,551	114,751.95	Fixed	14.3990	13.7500	106.9306	103.5844	101.5837	5,000,000
FXD1/2023/15	(Re-opened)	KE6000005048	13-Mar-23	20-Feb-41	5,551	114,751.95	Fixed	14.3990	13.5825	107.6360	104.4736	101.5837	1,000,000
FXD1/2023/15	(Re-opened)	KE6000005048	13-Mar-23	20-Feb-41	5,551	114,751.95	Fixed	14.3990	13.5200	108.2333	104.8455	101.5837	16,150,000
FXD1/2023/15	(Re-opened)	KE6000005048	13-Mar-23	20-Feb-41	5,551	114,751.95	Fixed	14.3990	13.4800	108.4968	105.1344	101.5837	30,000,000
FXD1/2023/15	(Re-opened)	KE6000005048	13-Mar-23	20-Feb-41	5,551	114,751.95	Fixed	14.3990	13.2273	110.0950	106.6376	101.5837	7,000,000
FXD1/2024/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	16.6232	103.9767	102.8426	110.9731	150,000
FXD1/2024/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	14.5300	110.4487	109.3820	110.9731	650,000
FXD1/2024/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	14.0000	112.0241	110.9424	110.9731	1,750,000
FXD1/2024/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	13.7500	112.9000	111.8000	110.9731	16,000,000
FXD1/2024/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	13.6250	113.3849	112.2712	110.9731	150,000
FXD1/2024/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	13.6000	113.5307	111.5470	110.9731	150,000
FXD1/2024/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	13.7500	112.7926	111.0989	110.9731	2,895,000
FXD1/2024/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	13.5000	113.5466	112.4829	110.9731	1,150,000
FXD1/2024/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	13.4988	113.5875	112.5208	110.9731	750,000
FXD1/2024/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	13.4300	113.8543	112.7700	110.9731	2,500,000
FXD1/2024/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	13.3000	114.1432	113.0795	110.9731	2,350,000
FXD1/2024/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	12.8500	115.5880	114.4849	110.9731	5,795,000
FXD1/2024/24		KE6000006218	13-Nov-23	08-May-30	1,980	180,860.58	Fixed	17.8327	12.6200	116.6831	114.5794	110.9731	17,080,000
FXD1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	14.7300	119.2915	113.9950	111.8609	350,000
FXD1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	14.7000	119.4980	113.9790	111.8609	1,050,000
FXD1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	14.2000	121.5572	116.1300	111.8609	50,000
FXD1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	14.0900	122.1345	116.7795	111.8609	5,550,000
FXD1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	14.0422	122.1882	116.8125	111.8609	150,000
FXD1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	14.0000	122.3700	116.9500	111.8609	10,150,000
FXD1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	14.0000	122.3700	116.9843	111.8609	10,350,000
FXD1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	13.4300	124.8757	119.0844	111.8609	50,000
FXD1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	13.3900	125.0487	119.5732	111.8609	350,000
FXD1/2024/24		KE6000006418	19-Feb-24	09-Aug-32	2,806	240,957.97	Fixed	18.4607	13.3800	125.0932	119.7175	111.8609	350,000
DEVELOPMENT BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPM2/BI-LUSHOO/2021/18.5%		KE5000003152	12-Aug-19	24-Jul-28	1,329	380.59	VARIABLE	7.9 (R) + 1.00%				101.9187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY I/06		KE7000005095	20-Jun-21	16-Dec-26	745	3,989.08	FIXED	13.0000				100.0000	
FAMILY I/06		KE7000005103	20-Jun-21	16-Dec-26	745	1.08	VARIABLE	182.Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EAB_DM_001		KE7000005048	26-Oct-21	26-Oct-25	695	11,000.00	FIXED	12.2500				94.4531	
SIDIAN MORTGAGE SETTLEMENT COMPANY MEDIUM TERM NOTE													
SMTC/T-B2		KE7000007158	04-Mar-22	22-Feb-29	1,543	1,490.08	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
5,446,156,650.00	**5,674,290,066.00**

Total Bonds	
Today	Previous
131	**129**

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 satisfies your financial objectives.

KEY

FXD: Fixed Rate Treasury Bond **MM**: 91 Days, 182 Days and 364 Days Treasury Bills **MTN**: Medium Term Note

ENV: Fixed Rate Treasury Bond **VTM**: Left to maturity **CTC**: Central Bank of Kenya **ITR**: Infrastructure Bond **S**: Suspended

No warranty of any kind, implied, express or statutory is given in conjunction with the information.