nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 10, 2024

Issue No.		ISIN CODE	Listed Date	Maturity Date	Date To Maturity	Outstanding Issue in Kshs'mil	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Daily Traded Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													June 28, 2024
TWO YEAR BONDS													
FXD1/2023/02	(Re-opened)	KE2000000185	21-Aug-23	13-Aug-25	386	94,724.29	Fixed	16.9723				99.7775	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE2000000272	11-Apr-22	07-Apr-25	263	60,605.70	Fixed	11.7980				96.9686	
FXD1/2023/03		KE2000000782	10-May-23	11-May-26	662	79,537.56	Fixed	14.2280				95.2279	
FXD1/2024/03		KE2000000423	10-Jan-24	11-Jan-27	907	92,080.62	Fixed	14.3854	17.5000	101.0391	100.8676	101.8267	50,000,000
FIVE YEAR BONDS													
FXD3/2019/05		KE2000000786	16-Dec-19	09-Dec-24	144	44,630.00	Fixed	11.4923	17.2500	99.9458	97.8461	98.0246	1,000,000,000
FXD1/2020/05	(Re-opened)	KE2000000447	11-May-20	20-May-25	291	104,518.70	Fixed	11.9975				99.6718	
FXD1/2021/05	(Re-opened)	KE2000000597	10-Nov-21	09-Nov-26	884	99,075.85	Fixed	13.4776				89.2923	
FXD2/2023/05	(Re-opened)	KE2000001085	17-Jul-23	13-Jul-28	1,453	141,693.98	Fixed	14.9446	19.3000	93.8661	95.8593	97.3432	100,000,000
FXD2/2023/05	(Re-opened)	KE2000001085	17-Jul-23	13-Jul-28	1,453	141,693.98	Fixed	14.9446	19.2422	96.2894	96.1476	97.3432	1,000,000,000
FXD2/2023/05	(Re-opened)	KE2000001085	17-Jul-23	13-Jul-28	1,453	141,693.98	Fixed	14.9446	19.1500	96.5339	96.3951	97.3432	1,000,000,000
FXD2/2023/05		KE2000001085	17-Jul-23	13-Jul-28	1,453	141,693.98	Fixed	14.9446	17.9000	97.4814	97.3426	97.3432	1,000,000,000
TEN YEAR BONDS													
FXD1/2018/10/0	(Re-opened)	KE0000000305	29-Aug-18	17-Aug-28	768	74,495.70	Fixed	13.0390				97.9147	
FXD1/2017/10/0		KE0000000347	31-Jul-17	29-Jul-27	1,096	65,974.90	Fixed	12.9860				89.5945	
FXD1/2018/10/0		KE0000000792	27-Aug-18	14-Aug-28	1,488	40,584.60	Fixed	12.9860				82.4275	
FXD2/2018/10/0	(Re-opened)	KE0000000776	12-Dec-18	04-Dec-28	1,600	63,620.20	Fixed	12.9320				83.5998	
FXD1/2019/10/0		KE0000000693	20-Feb-19	12-Feb-29	1,670	67,524.90	Fixed	12.4380				83.3297	
FXD2/2019/10/0		KE0000000818	15-Nov-19	03-Apr-29	1,719	65,725.30	Fixed	12.3890				82.1269	
FXD3/2019/10/0		KE0000000678	19-Aug-19	06-Aug-29	1,865	68,743.40	Fixed	11.9170				79.7028	
FXD4/2019/10/0		KE0000000835	25-Nov-19	12-Nov-29	1,963	69,972.80	Fixed	12.2860				82.7399	
FXD2/2020/10/0		KE0000000836	16-May-20	03-May-30	2,346	65,705.30	Fixed	13.4900				84.7526	
FXD3/2020/10/0		KE0000000844	13-Feb-20	31-Jan-30	2,113	25,957.39	Fixed	14.1310				87.4735	
FXD1/2024/10/0	(Re-opened)	KE0000000947	25-Mar-24	13-Mar-34	3,525	27,769.61	Fixed	16.0000				101.1506	
FIFTEEN YEAR BONDS													
FXD2/2008/15/0		KE4000002436	26-Oct-09	07-Oct-24	81	31,902.40	Fixed	12.5000				99.1628	
FXD1/2016/15/0		KE4000003350	29-Mar-16	15-Mar-31	2,051	27,693.80	Fixed	16.2500				95.6347	
FXD2/2015/15/0	(Re-opened)	KE2000001558	25-Jan-11	26-Dec-25	908	25,199.80	Fixed	9.0000				89.9073	
FXD1/2015/15/0		KE4000003675	24-Sep-15	06-Sep-30	1,745	99,939.90	Fixed	11.0000				94.5799	
FXD1/2013/15/0	(Re-opened)	KE4000002190	20-Feb-13	07-Feb-28	1,299	62,473.20	Fixed	11.2500				99.1752	
FXD2/2013/15/0	(Re-opened)	KE4000002208	23-Apr-13	13-Apr-28	1,352	73,602.70	Fixed	12.0000				97.2409	
FXD1/2018/15/0		KE0000004232	26-May-18	09-May-33	3,217	25,000.00	Fixed	12.5500				92.4005	
FXD2/2016/15/0		KE4000003676	22-Oct-16	03-Oct-31	2,306	41,411.70	Fixed	13.7985				90.4125	
FXD1/2018/15/0		KE0000004430	26-Jun-18	09-Jun-34	3,452	79,696.90	Fixed	12.8576				94.8746	
FXD1/2019/15/0		KE0000004448	25-Jun-19	24-Apr-34	3,507	81,644.70	Fixed	12.7340				94.8306	
FXD2/2019/15/0		KE0000001328	23-Jul-19	03-Jul-34	3,544	53,918.80	Fixed	12.3400				90.7022	
FXD1/2020/15/0	(Re-opened)	KE0000001336	25-Feb-20	04-Feb-35	3,854	73,156.30	Fixed	12.7560				88.3719	
FXD1/2022/15/0	(Re-opened)	KE1000001025	29-Apr-22	26-Apr-37	4,665	68,307.70	Fixed	13.9620				99.1318	
TWENTY YEAR BOND													
FXD1/2008/20/0	(Re-opened)	KE4000001403	30-Jun-08	01-Jun-28	1,418	55,432.05	Fixed	12.7500				99.9591	
FXD1/2013/20/0	(Re-opened)	KE4000002174	30-Apr-13	08-May-33	3,212	37,029.40	Fixed	13.0000				78.9727	
FXD1/2015/20/0		KE4000003683	26-Nov-15	07-Nov-35	3,980	97,289.90	Fixed	12.5000				95.9008	
FXD1/2016/20/0		KE4000003840	28-Jun-16	11-Jun-36	4,238	12,761.20	Fixed	14.0000				100.6166	
FXD1/2018/20/0		KE0000004455	26-Mar-18	01-Mar-38	4,614	54,072.60	Fixed	13.2000				99.5391	
FXD2/2018/20/0		KE0000004885	30-Jul-18	05-Jul-38	4,165	69,198.80	Fixed	13.2000				86.4709	
FXD1/2019/20/0		KE0000004984	21-Mar-19	01-Mar-39	5,309	63,300.00	Fixed	12.8730				92.1291	
FXD1/2021/20/0		KE7000002210	19-Aug-21	22-Jul-41	6,213	75,994.00	Fixed	13.4440				87.7018	
TWENTY FIVE YEAR BOND													
FXD1/2015/25/0	(Re-opened)	KE4000003989	26-Jun-15	29-May-39	3,966	25,192.50	Fixed	11.2500				72.4741	
FXD1/2018/25/0		KE0000004545	25-Jun-18	20-May-43	6,005	94,326.70	Fixed	13.4000				87.2259	
FXD2/2015/25/0	(Re-opened)	KE7000002652	10-May-21	05-Apr-46	7,535	95,499.00	Fixed	13.9240				89.9456	
FXD1/2022/25/0		KE0000005393	24-Oct-22	23-Sep-47	8,457	29,173.50	Fixed	14.1881				99.8938	
THIRTY YEAR BOND													
IDB 16B/2018/30	(Re-opened)	KE2000002185	28-Feb-11	21-Jan-41	6,031	39,146.70	Fixed	12.0000				90.8238	
INFRASTRUCTURE BONDS													
IFB1/2019/15/0		KE4000004190	30-Sep-19	15-Sep-29	1,824	19,660.21	Fixed	11.0000				94.9665	
IFB1/2016/12/0		KE4000001109	27-Oct-16	12-Oct-28	974	19,631.48	Fixed	11.0000				93.9936	
IFB1/2015/10/0		KE3000001061	30-Dec-15	20-Dec-24	1,631	8,506.50	Fixed	11.0000				96.8317	
IFB1/2015/12/0		KE4000001653	31-Mar-15	15-Mar-27	1,007	33,466.55	Fixed	11.0000				99.5453	
IFB1/2016/15/0		KE4000001984	25-Mar-16	10-Mar-31	2,046	19,025.79	Fixed	12.5000				96.9163	
IFB1/2016/10/0		KE1000001045	26-May-16	26-May-26	1,416	10,004.70	Fixed	10.9000				99.1925	
IFB1/2017/12/0		KE4000001988	27-Oct-17	14-Nov-29	1,573	21,262.25	Fixed	12.5000				98.6956	
IFB1/2017/12/1		KE3000001685	27-Oct-17	13-Feb-30	1,670	11,402.85	Fixed	12.5000				99.6904	
IFB1/2018/15/0		KE0000004885	26-Jan-18	10-Jan-33	3,098	41,194.80	Fixed	12.5000				103.8058	
IFB1/2018/15/1		KE0000004893	25-Oct-18	25-Oct-38	5,312	76,597.30	Fixed	11.0950				81.5016	
IFB1/2019/16/0		KE4000005043	26-Oct-19	08-Oct-35	4,089	71,028.55	Fixed	11.7565				88.6111	
IFB1/2019/20/0		KE4000005060	23-Feb-44	23-Feb-44	7,104	16,833.65	Fixed	12.2380				83.2249	
IFB1/2020/06/0		KE4000006833	03-Jun-20	25-May-26	676	10,252.00	Fixed	10.2000				99.6995	
IFB1/2020/09/0		KE4000006930	05-Feb-20	05-Feb-29	1,713	119,463.40	Fixed	10.8500				97.2358	
IFB1/2020/17/0		KE4000006945	24-Aug-20	11-Aug-31	2,593	80,349.60	Fixed	10.9000				99.6452	
IFB1/2021/15/0		KE0000001244	25-Jun-21	25-Jun-37	4,554	60,958.30	Fixed	12.2975				89.4150	
IFB1/2021/18/0		KE7000002046	12-Apr-21	21-Mar-39	5,359	81,765.60	Fixed	12.6670				100.6593	
IFB1/2021/17/0		KE7000002077	13-Apr-21	13-Aug-42	6,635	106,742.20	Fixed	12.7375				99.4956	
IFB1/2022/18/0		KE4000021322	15-Jun-22	21-May-40	5,796	79,637.50	Fixed	13.7420				113.1597	
IFB1/2023/19/0		KE7000007977	27-Jun-23	26-Jun-41	6,638	99,377.35	Fixed	13.9680				93.3758	
IFB1/2023/14/0		KE4000003728	14-Nov-22	27-Oct-36	4,496	94,058.60	Fixed	13.9380				102.2083	
IFB1/2023/05/0		KE4000003735	05-Dec-23	27-Nov-28	1,593	59,424.35	Fixed	13.3130				95.6750	
IFB1/2023/17/0	(Re-opened)	KE4000005540	13-Dec-23	25-Feb-45	8,005	68,106.50	Fixed	14.3380				115.3723	
IFB1/2023/07/0		KE4000004576	15-Dec-23	30-Jun-30	2,193	213,051.60	Fixed	15.8376				100.9691	
IFB1/2023/04.5/0		KE4000004378	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	17.8000	103.4499	100.1974	104.8013	290,000,000
IFB1/2023/04.5/1		KE4000004378	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	17.7900	103.5308	100.2757	104.8013	190,000,000
IFB1/2023/04.5/2		KE4000004216	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	17.7000	103.7605	100.5071	104.8013	190,000,000
IFB1/2024/03.5/0		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	17.4000	100.3719	97.2074	104.4238	200,000,000
IFB1/2024/03.5/1		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	17.4000	100.3719	101.1644	104.4238	490,000,000
IFB1/2024/03.5/2		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	17.3000	112.1447	109.5375	109.4238	87,500,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2024/05	(Re-opened)	KE0000004103	10-Jan-24	11-Jan-27	907	92,080.62	Fixed	14.3854	17.4000	101.0693	100.8365	101.8267	36,000,000
FXD1/2023/02		KE2000000185	17-Jul-23	13-Aug-25	1,453	141,693.98	Fixed	14.9446	19.7700	94.8935	94.7498	97.3432	1,000,000
FXD1/2011/25/V		KE2000001175	30-May-11	25-May-36	4,332	37,039.40	Fixed	10.0000	16.9000	77.3475	75.5943	79.9727	20,000,000
FXD1/2018/20/0		KE7000002210	26-Mar-18	01-Mar-38	4,675	84,515.60	Fixed	13.2000	17.4500	82.4834	79.0092	88.5581	1,700,000
IFB1/2016/12/V		KE4000001653	31-Mar-16	15-Mar-27	1,637	33,466.55	Fixed	11.0000	12.1000	101.2874	97.5206	99.5453	20,550,000
IFB1/2019/20/V		KE4000004984	26-May-16	26-May-26	1,416	19,625.79	Fixed	11.0000	11.5000	102.9869	100.7204	96.9163	27,916,136
IFB1/2016/15/V		KE0000004893	24-Sep-19	15-Sep-29	1,824	41,194.80	Fixed	12.5000	17.5000	87.7719	81.6655	103.8058	1,750,000
IFB1/2018/15/V		KE0000004885	26-Jan-18	10-Jan-33	5,098	76,597.30	Fixed	11.0950	16.4700	81.4943	77.4093	83.2344	15,000,000
IFB1/2019/20/V		KE7000002210	25-Feb-19	21-Mar-39	5,359	19,639.65	Fixed	12.6670	12.6000	101.9643	97.4150	93.2344	35,000,000
IFB1/2019/20/V		KE4000004576	26-Mar-18	01-Mar-38	4,675	10,252.00	Fixed	12.2380	13.6800	85.8806	84.4233	89.6995	100,000
IFB1/2020/09/V		KE4000004436	05-Feb-20	05-Feb-29	1,713	119,463.40	Fixed	10.8500	14.4000	85.6835	82.6739	97.2358	100,000
IFB1/2020/17/0		KE4000006945	24-Aug-20	11-Aug-31	2,593	80,349.60	Fixed	10.9000	18.0000	84.5876	80.0958	99.6452	100,000
IFB1/2020/17/V		KE4000006945	24-Aug-20	11-Aug-31	2,593	80,349.60	Fixed	10.9000	14.4700	89.2997	83.8679	99.6452	15,000,000
IFB1/2020/17/0		KE4000006945	24-Aug-20	11-Aug-31	2,593	80,349.60	Fixed	10.9000	15.1000	107.1962	102.7074	99.6452	17,550,000
IFB1/2021/15/0		KE0000001244	25-Mar-20	25-Jun-37	4,554	81,765.60	Fixed	12.6670	11.1000	112.3469	79.5177	79.0430	550,000
IFB1/2021/18/0		KE7000002046	12-Apr-21	21-Mar-39	5,359	81,765.60	Fixed	12.6670	11.1000	112.3469	108.8322	100.6593	16,950,000
IFB1/2021/17/0		KE7000002077	13-Apr-21	13-Aug-42	6,635	106,742.20	Fixed	12.7375	10.5000	89.5879	81.4580	99.4956	1,550,000
IFB1/2021/17/0		KE7000002077	13-Feb-21	15-Aug-42	6,605	106,742.20	Fixed	12.7375	10.5000	119.8645	114.4007	90.4956	17,550,000
IFB1/2022/25/0		KE0000005393	27-Nov-20	23-Sep-47	8,457	29,424.35	Fixed	13.2130	14.6800	98.4013	96.7875	95.6750	150,000
IFB1/2022/25/0		KE0000005393	05-Dec-22	27-Nov-28	1,593	59,424.35	Fixed	13.2130	12.5000	103.2139	101.5002	95.6750	16,550,000
IFB1/2023/04.5/0		KE4000004378	26-Mar-18	01-Mar-38	4,675	94,058.60	Fixed	13.9380	19.1300	84.5603	83.0331	102.2083	1,250,000
IFB1/2023/19/0		KE7000007977	13-Jun-23	21-May-40	5,796	79,637.50	Fixed	13.7420	15.9300	92.6549	91.1703	113.1597	1,000,000
IFB1/2023/19/0		KE7000007977	13-Jun-23	21-May-40	5,796	79,637.50	Fixed	13.7420	13.9367	111.0644	110.0398	113.1597	30,000,000
IFB1/2023/19/0		KE7000007977	21-Feb-23	26-Jun-41	6,638	99,377.35	Fixed	13.9680	15.1000	124.2038	118.8611	93.3758	33,600,000
IFB1/2023/17/0		KE4000005540	13-Dec-23	25-Feb-45	8,005	213,051.60	Fixed	15.8376	16.1000	94.6697	93.2510	100.9691	500,000
IFB1/2023/17/V		KE4000005540	15-Jun-23	30-Jun-30	2,193	213,051.60	Fixed	15.8376	15.8500	101.2670	99.9182	102.9691	5,000,000
IFB1/2023/17/0	(Re-opened)	KE4000005540	13-Dec-23	25-Mar-45	8,005	68,106.50	Fixed	14.3380	16.2400	88.9836	81.8997	115.3723	400,000
IFB1/2023/04.5/0		KE4000004378	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	19.3152	101.3549	98.3034	104.8013	15,000,000
IFB1/2023/04.5/1		KE4000004378	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	19.1900	102.5342	99.2627	104.8013	400,000
IFB1/2023/04.5/2		KE4000004216	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	17.0000	104.1335	100.8520	104.8013	16,600,000
IFB1/2023/04.5/3		KE4000004216	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	16.9000	104.5555	101.2604	104.8013	20,000,000
IFB1/2023/04.5/4		KE4000004378	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	16.4252	107.6813	104.1937	104.8013	150,000
IFB1/2023/04.5/5		KE4000004378	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	16.3470	107.7131	104.4125	104.8013	550,000
IFB1/2023/04.5/6		KE4000004216	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	16.3300	107.8523	104.5315	104.8013	190,000
IFB1/2023/04.5/7		KE4000004216	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	16.2155	108.1535	104.8520	104.8013	1,750,000
IFB1/2023/04.5/8		KE4000004216	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	16.2000	108.1456	104.8490	104.8013	950,000
IFB1/2023/04.5/9		KE4000004216	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	16.0654	108.4921	105.2496	104.8013	190,000
IFB1/2023/04.5/10		KE4000004216	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	16.0459	108.6104	105.3590	104.8013	590,000
IFB1/2023/04.5/11		KE4000004216	13-Nov-23	06-May-36	2,118	112,732.96	Fixed	17.0327	15.9700	108.8395	105.5870	104.8013	8,750,000
IFB1/2024/03.5/0		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	19.4600	97.6025	95.5644	104.4238	10,000,000
IFB1/2024/03.5/1		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	18.0700	108.9386	101.3212	109.4238	3,950,000
IFB1/2024/03.5/2		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	17.9928	109.2170	101.6096	109.4238	590,000
IFB1/2024/03.5/3		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	17.8700	109.9440	102.0366	109.4238	5,000,000
IFB1/2024/03.5/4		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	17.8000	109.9773	102.3099	109.4238	13,350,000
IFB1/2024/03.5/5		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	17.7000	110.2636	102.6780	109.4238	23,550,000
IFB1/2024/03.5/6		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	17.5000	111.5219	103.4144	109.4238	11,750,000
IFB1/2024/03.5/7		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	17.2145	112.0939	104.4564	109.4238	5,350,000
IFB1/2024/03.5/8		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	17.0000	112.9637	105.2365	109.4238	250,000
IFB1/2024/03.5/9		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	16.9500	113.0947	105.4473	109.4238	3,050,000
IFB1/2024/03.5/10		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	16.8000	113.7215	106.0434	109.4238	3,950,000
IFB1/2024/03.5/11		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	16.5900	114.4862	106.8788	109.4238	5,450,000
IFB1/2024/03.5/12		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	16.1100	116.3940	108.7766	109.4238	550,000
IFB1/2024/03.5/13		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	16.0000	116.8772	109.2181	109.4238	150,000
IFB1/2024/03.5/14		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	15.9901	116.9065	109.2456	109.4238	150,000
IFB1/2024/03.5/15		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	15.9000	117.2324	109.6250	109.4238	750,000
IFB1/2024/03.5/16		KE4000004436	19-Feb-24	09-Aug-32	2,944	240,957.57	Fixed	16.4667	15.5000	118.8738	111.2167	109.4238	5,550,000
CORPORATE BONDS													
SFAL PEOPLE AMTN/SUB TRM NOTE													
FIRS BD 06/09/15-09 6046-13.65		KE1000002056	10-Aug-15	29-Feb-25	225	897.70	VARIABLE	T-B (91) + 1.00%				90.9000	
FIRS BD 05/09/03-0547-13.65		KE1000001702	04-Jul-05	04-Jul-25	1,457	1,599.00	VARIABLE	T-B (91) + 1.00%				99.5197	
ACCBN GRRTN BOND AMTN/SUB TRM NOTE													
ACCBN 2015		KE2000007893	09-Nov-15	09-Nov-24	113	1,965.90	FIXED	12.2500				100.1796	
FAMILY BANK AMTN/SUB TRM NOTE													
FAMLY FXD		KE7000005995	26-Jun-21	16-Dec-26	883	3,000.00	FIXED	13.0000				100.0000	
FAMLY FLR		KE7000005953	25-Jun-21	25-Jun-26	693	7.00	VARIABLE	182-Day T-Bill +3.00%bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TRM NOTE													
EABL DIM FXD		KE7000005540	29-Oct-21	29-Oct-26	833	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE SPTTMANTF COMPANY AMTN/SUB TRM NOTE													
KMRC FXD		KE7000007740	04-Mar-22	23-Feb-25	1,685	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
6,777,116,136.00	**14,716,966,600.00**

Total Deals	
Today	Previous
128	**175**

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.

KEY

FXD - Fixed Rate Treasury Bond VTM - Valid to maturity YTC - Yield to next coupon date CBK - Central Bank of Kenya IFB - Infrastructure Bond R- Sweetshilf

No warranty of any kind, either express or implied, is given by or in connection with the information.