BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 28, 2025

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													January 28, 2025
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	202	94,638.05	Fixed	16.9723				103.3028	
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	69	60,605.75	Fixed	11.7660				100.1696	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	468	76,537.95	Fixed	14.2280				102.9375	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	713	91,555.15	Fixed	18.3854				110.7161	
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	97	104,518.70	Fixed	11.6670				100.1520	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	650	66,075.85	Fixed	11.2770				98.3806	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,259	144,534.30	Fixed	16.8440	13.4500	109.8215	109.1274	109.3705	100,000,000
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	566	103,380.70	Fixed	15.0390	11.9250	110.9757	104.2825	104.1992	1,000,000,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	902	65,974.90	Fixed	12.9660				100.5516	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,294	40,584.60	Fixed	12.6860				97.2863	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,406	63,820.20	Fixed	12.5020				89.1708	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,476	67,524.85	Fixed	12.4380				96.1364	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,525	60,725.30	Fixed	12.3000				95.2622	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,651	68,743.45	Fixed	11.5170				91.6475	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,749	89,972.85	Fixed	12.2800				82.3259	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,652	80,901.70	Fixed	13.4900				95.0378	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,925	77,177.75	Fixed	14.1510	14.1000	106.7947	100.2246	102.1406	100,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,925	77,177.75	Fixed	14.1510	12.9700	112.3439	105.7738	102.1406	141,500,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,331	124,539.40	Fixed	16.0000	14.3081	114.0099	108.4275	113.9995	200,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,331	124,539.40	Fixed	16.0000	14.1500	114.8571	109.2747	113.9995	300,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,331	124,539.40	Fixed	16.0000	14.1200	115.0189	109.4365	113.9995	500,000,000
FIFTEEN YEAR BONDS													
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	41	27,693.90	Fixed	10.2500				99.9054	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	314	25,199.80	Fixed	9.0000				94.7108	
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	951	90,939.90	Fixed	11.0000				96.2730	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,105	82,473.25	Fixed	11.2500				93.7014	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,168	70,859.75	Fixed	12.0000				94.9958	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	3,023	100,104.72	Fixed	12.6500				96.3801	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,170	33,411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,268	79,096.85	Fixed	12.8570				96.0925	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,373	81,644.75	Fixed	12.7340				93.9650	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,450	53,919.80	Fixed	12.3400				98.1151	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,660	73,156.30	Fixed	12.7560				96.9676	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,451	85,929.15	Fixed	13.9420				96.7259	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,224	58,844.60	Fixed	13.7500	13.4000	102.7678	100.8791	89.0691	157,000,000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,288	37,029.40	Fixed	10.0000				85.7091	
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	4,234	21,972.90	Fixed	14.0000				91.9220	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,780	115,257.30	Fixed	13.2000	14.2000	98.9352	94.0759	94.0748	55,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,906	89,198.60	Fixed	13.2000				95.1607	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,165	83,350.00	Fixed	12.8730				93.0603	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,019	75,984.00	Fixed	13.4440				98.2900	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,772	20,192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,691	94,326.70	Fixed	13.4000				99.9657	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,741	90,490.00	Fixed	13.9240				91.3094	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,273	45,502.11	Fixed	14.1880	15.5068	95.5738	91.7150	92.8042	100,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,273	45,502.11	Fixed	14.1880	15.4700	95.7865	91.9277	92.8042	100,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,273	45,502.11	Fixed	14.1880	15.3500	96.4863	92.6275	92.8042	800,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,273	45,502.11	Fixed	14.1880	15.3000	96.7807	92.9219	92.8042	635,000,000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,837	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	230	16,060.21	Fixed	11.0000				98.9712	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	622	16,631.48	Fixed	11.0000				97.3218	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	12,180.65	Fixed	11.0000				89.5453	
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	104	19,925.79	Fixed	12.5000				97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,442	30,004.70	Fixed	12.0000				95.7527	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,476	11,402.85	Fixed	12.5000				99.6804	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,904	41,169.47	Fixed	12.5000				95.6117	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,018	36,787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,905	71,028.55	Fixed	11.7500				89.4396	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,964	16,828.65	Fixed	12.2000				94.4608	
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	482	10,252.00	Fixed	10.2000				88.6885	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,525	78,973.60	Fixed	10.8500				90.4511	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,386	80,249.60	Fixed	10.9000				91.5497	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,360	80,958.35	Fixed	12.2570				90.5760	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,165	81,785.60	Fixed	12.6670				86.7930	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,411	106,742.20	Fixed	12.7370				102.4945	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,592	79,827.50	Fixed	13.7420				97.0963	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,844	98,377.55	Fixed	12.9650				105.7625	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,290	94,258.60	Fixed	13.9380	14.1200	102.0614	99.0747	98.5791	100,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,290	94,258.60	Fixed	13.9380	14.1000	102.1562	99.1695	98.5791	100,000,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,399	59,424.35	Fixed	13.2150				95.6702	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,501	120,465.80	Fixed	14.3990	13.8000	108.8521	103.2745	101.0362	70,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,959	213,251.60	Fixed	15.8370				106.9574	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,924	186,925.00	Fixed	17.9327				113.5419	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,750	240,334.85	Fixed	18.4607				117.6904	
BONDS SELL/BUY BACK TRANSACTIONS													
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	3,023	100,104.72	Fixed	12.6500	13.3500	98.9682	96.5008	96.3801	650,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,925	77,177.75	Fixed	14.1510	13.3000	110.6798	104.1097	102.1406	600,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,331	124,539.40	Fixed	16.0000	13.6250	117.7401	112.1577	113.9995	500,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,259	144,534.30	Fixed	16.8440	14.4600	106.9866	106.2925	109.3705	9,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,259	144,534.30	Fixed	16.8440	13.5500	109.5364	108.8423	109.3705	14,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,259	144,534.30	Fixed	16.8440	12.8131	111.6602	110.9661	109.3705	9,300,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,652	80,901.70	Fixed	13.4900	14.5000	98.3795	95.4888	95.0378	1,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,331	124,539.40	Fixed	16.0000	14.0000	115.6697	110.0873	113.9995	1,000,000
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,525	60,725.30	Fixed	12.3000	14.7400	96.3358	92.5174	95.2622	100,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,780	115,257.30	Fixed	13.2000	14.1000	99.4990	94.6397	94.0748	40,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,780	115,257.30	Fixed	13.2000	13.9000	100.6424	95.7831	94.0748	40,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,019	75,984.00	Fixed	13.4440	14.8500	97.6440	91.4021	98.2900	20,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,691	94,326.70	Fixed	13.4000	15.2500	90.2217	88.6387	99.9657	100,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,273	45,502.11	Fixed	14.1880	15.3332	96.5849	92.7261	92.8042	5,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,273	45,502.11	Fixed	14.1880	14.9445	98.9246	95.0658	92.8042	30,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,273	45,502.11	Fixed	14.1880	14.9444	98.9252	95.0664	92.8042	36,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,018	36,787.30	Fixed	11.9500	14.3600	92.5522	89.9915	91.5016	1,600,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,905	71,028.55	Fixed	11.7500	14.3300	91.2549	88.0592	89.4396	6,600,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,905	71,028.55	Fixed	11.7500	13.1700	96.3359	93.1402	89.4396	900,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,905	71,028.55	Fixed	11.7500	12.9000	97.5795	94.3838	89.4396	9,400,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,905	71,028.55	Fixed	11.7500	12.8500	97.8124	94.6167	89.4396	2,000,000
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	482	10,252.00	Fixed	10.2000	11.0248	100.7713	98.9779	88.6885	1,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,386	80,249.60	Fixed	10.9000	12.3900	100.5313	95.6802	91.5497	2,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,386	80,249.60	Fixed	10.9000	12.3000	100.7824	95.9313	91.5497	600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,360	80,958.35	Fixed	12.2570	14.3300	90.8045	90.5351	90.5760	7,700,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,165	81,785.60	Fixed	12.6670	14.3550	95.8073	91.8750	86.7930	1,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,165	81,785.60	Fixed	12.6670	14.3200	95.9640	92.0317	86.7930	6,700,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,165	81,785.60	Fixed	12.6670	13.4422	100.0400	96.1077	86.7930	7,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,165	81,785.60	Fixed	12.6670	12.6526	103.9600	100.0277	86.7930	7,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,411	106,742.20	Fixed	12.7370	14.4500	95.9040	90.9702	102.4945	400,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,399	59,424.35	Fixed	13.2150	14.8000	99.1499	97.0805	95.6702	600,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,399	59,424.35	Fixed	13.2150	13.5000	101.4964	99.4270	95.6702	6,900,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,290	94,258.60	Fixed	13.9380	13.0600	107.2822	104.2955	98.5791	1,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,592	79,827.50	Fixed	13.7420	14.2900	99.0326	97.1450	97.0963	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,844	98,377.55	Fixed	12.9650	13.5000	102.8179	97.0478	105.7625	1,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,959	213,251.60	Fixed	15.8370	14.7108	105.0000	103.1292	106.9574	1,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,959	213,251.60	Fixed	15.8370	13.3626	109.0144	107.1436	106.9574	350,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,959	213,251.60	Fixed	15.8370	13.3500	109.0531	107.1823	106.9574	500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,959	213,251.60	Fixed	15.8370	12.7232	111.0000	109.1292	106.9574	850,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,959	213,251.60	Fixed	15.8370	12.4100	111.9927	110.1219	106.9574	8,700,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,959	213,251.60	Fixed	15.8370	12.4077	112.0000	110.1292	106.9574	2,850,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,959	213,251.60	Fixed	15.8370	12.3300	112.2483	110.3775	106.9574	1,100,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,959	213,251.60	Fixed	15.8370	12.2500	112.5049	110.6341	106.9574	6,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,501	120,465.80	Fixed	14.3990	14.6000	104.4577	98.8801	101.0362	2,650,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,501	120,465.80	Fixed	14.3990	14.4983	105.0000	99.4224	101.0362	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,501	120,465.80	Fixed	14.3990	14.3300	105.9073	100.3297	101.0362	700,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,501	120,465.80	Fixed	14.3990	13.5000	110.5795	105.0019	101.0362	2,950,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,501	120,465.80	Fixed	14.3990	13.1900	112.4124	106.8348	101.0362	5,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,501	120,465.80	Fixed	14.3990	13.1754	112.5000	106.9224	101.0362	50,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,924	186,925.00	Fixed	17.9327	14.1400	113.9764	110.1343	113.5419	150,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,924	186,925.00	Fixed	17.9327	13.1700	116.8369	112.9948	113.5419	20,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,750	240,334.85	Fixed	18.4607	14.3300	123.5615	115.3458	117.6904	50,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,750	240,334.85	Fixed	18.4607	13.9250	125.2620	117.0463	117.6904	37,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,750	240,334.85	Fixed	18.4607	13.9000	125.3682	117.1525	117.6904	37,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,750	240,334.85	Fixed	18.4607	13.8500	125.5810	117.3653	117.6904	10,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,750	240,334.85	Fixed	18.4607	13.3000	127.9615	119.6951	117.6904	10,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,750	240,334.85	Fixed	18.4607	12.9800	129.3800	121.1643	117.6904	900,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,273	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	689	3,787.20	FIXED	13.0000				100.0000	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	689	0.60	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000006549	29-Oct-21	29-Oct-26	639	11,000.00	FIXED	12.2500				94.4531	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,487	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
6,626,500,000.00	6,007,010,152.00

Total Deals	
Today	Previous
100	97

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.

Abbr

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.