BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 17, 2023

Issue No.	ISIN code	Issue Date	Maturity Date	Days to Maturity	Outstanding in millions	No. Issues	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (kshs)
GOVERNMENT SECURITIES FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													November 17, 2023
TWO YEAR BONDS													
FXD1/2023/02/	(Re-opened)	KE5000009230	21-Aug-23	18-Aug-25	640	51,450.76	Fixed	16.4723				88.6457	
THREE YEAR BONDS													
FXD1/2022/03/	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	507	48,598.08	Fixed	11.7660				93.7776	
FXD1/2022/03/		KE5000009252	13-May-23	11-May-26	905	76,630.08	Fixed	14.2268				82.4137	
FIVE YEAR BONDS													
FXD1/2018/05/		KE5000009547	25-Feb-19	19-Feb-24	94	65,359.50	Fixed	11.3040				99.3030	
FXD2/2019/05/		KE5000010096	13-May-19	09-May-24	171	28,207.45	Fixed	10.6720				97.9794	
FXD3/2019/05/		KE5000009755	16-Dec-19	09-Dec-24	386	44,630.50	Fixed	11.4500				95.5360	
FXD1/2020/05/	(Re-opened)	KE5000009647	11-May-20	09-May-25	535	103,609.22	Fixed	11.9973				92.6346	
FXD1/2021/05/	(Re-opened)	KE5000009803	13-Nov-21	09-Nov-26	1,088	68,670.85	Fixed	11.2773				85.0946	
FXD1/2022/05/	(Re-opened)	KE5000009886	17-Jul-23	15-Jul-28	1,697	93,156.88	Fixed	16.8440	16.9000	101.1713	99.4786	99.9738	260,000,000
FXD2/2022/05/	(Re-opened)	KE5000009985	17-Jul-23	15-Jul-28	1,697	93,156.88	Fixed	16.8440	17.4100	102.6133	99.5675	99.9738	110,000,000
TEN YEAR BONDS													
FXD1/2014/10/	(Re-opened)	KE3000008950	20-May-15	15-Jan-34	68	30,852.15	Fixed	12.1093				99.1395	
FXD1/2016/10/	(Re-opened)	KE5000009329	29-Aug-16	17-Aug-26	1,004	72,656.24	Fixed	13.6390				93.6390	
FXD1/2017/10/		KE5000007307	31-Jul-17	15-Jul-27	1,340	60,455.14	Fixed	12.9950				86.7351	
FXD1/2018/10/		KE5000009782	27-Aug-18	19-Aug-28	1,732	40,996.93	Fixed	12.6990				84.7123	
FXD2/2018/10/	(Re-opened)	KE5000009791	17-Dec-18	04-Dec-28	1,848	53,516.52	Fixed	12.9500				84.0173	
FXD1/2019/10/		KE5000009837	25-Feb-19	12-Feb-29	1,914	42,748.35	Fixed	12.4390				82.7750	
FXD2/2019/10/		KE5000009847	20-Aug-19	07-Aug-29	2,093	62,524.55	Fixed	12.4390				80.7751	
FXD3/2019/10/		KE5000009870	13-Aug-19	06-Aug-29	2,086	66,143.40	Fixed	12.7125				80.1213	
FXD4/2019/10/		KE5000009939	26-Nov-19	12-Nov-29	2,187	69,972.85	Fixed	12.2950				87.0383	
FXD1/2022/10/		KE5000009400	13-May-22	03-May-32	3,550	60,705.30	Fixed	13.4950				86.7611	
FXD1/2023/10/		KE5000009432	13-Feb-23	31-Jan-33	3,363	12,899.51	Fixed	14.1513				92.9333	
FIFTEEN YEAR BONDS													
FXD1/2009/15/		KE4000003436	26-Oct-09	07-Oct-24	329	21,952.45	Fixed	12.0000				97.1281	
FXD1/2010/15/		KE4000003501	29-Mar-10	10-Mar-25	479	27,600.90	Fixed	13.2000				94.5818	
FXD2/2010/15/	(Re-opened)	KE2000007558	20-Apr-11	09-Dec-25	752	25,199.81	Fixed	9.8000				91.1381	
FXD1/2012/15/		KE4000007873	26-Sep-12	05-Sep-27	1,389	50,530.80	Fixed	11.0000				85.5883	
FXD1/2013/15/	(Re-opened)	KE4000009795	20-Feb-13	07-Feb-28	1,543	62,473.25	Fixed	11.2000				89.8812	
FXD2/2013/15/	(Re-opened)	KE4000003808	29-Apr-13	13-Apr-28	1,606	72,635.73	Fixed	12.5000				92.7446	
FXD1/2018/15/		KE5000009832	29-May-18	09-May-33	2,467	76,151.85	Fixed	12.6000				86.8828	
FXD2/2018/15/	(Re-opened)	KE5000009870	22-Oct-18	03-Oct-33	2,606	33,411.76	Fixed	12.7000				84.3012	
FXD3/2018/15/		KE5000009620	28-Jun-19	05-Jun-34	2,736	79,096.85	Fixed	12.8572				93.6357	
FXD4/2018/15/		KE5000007199	14-May-18	26-Apr-33	2,611	81,664.76	Fixed	12.7490				76.2571	
FXD5/2018/15/		KE5000011328	29-Jul-19	10-Jul-34	2,868	53,518.85	Fixed	12.3400				86.7211	
FXD1/2020/15/	(Re-opened)	KE4000009735	20-Feb-20	29-Feb-36	4,496	74,156.97	Fixed	12.7990				94.9990	
FXD1/2022/15/	(Re-opened)	KE7000009520	23-Apr-22	26-Apr-37	4,905	56,203.51	Fixed	13.9423				89.9500	
TWENTY YEAR BOND													
FXD1/2008/20/1	(Re-opened)	KE4000001460	02-Jun-08	05-Jun-28	1,662	63,413.76	Fixed	13.7500				97.4729	
FXD1/2011/20/F	(Re-opened)	KE2000002776	30-May-11	15-May-31	2,726	37,629.40	Fixed	10.0000				92.3177	
FXD1/2012/20/1	(Re-opened)	KE4000003640	20-Nov-12	21-Nov-32	3,272	67,265.65	Fixed	12.0000				91.0719	
FXD1/2016/20/F		KE5000008540	26-Sep-16	07-Sep-36	4,672	12,791.20	Fixed	14.0000				107.7781	
FXD1/2018/20/F		KE5000009830	29-Mar-18	31-Mar-38	5,219	54,513.80	Fixed	13.2000				95.4595	
FXD2/2018/20/F		KE5000009850	30-Jul-18	06-Jul-38	5,346	89,196.60	Fixed	13.2000				86.4812	
FXD1/2019/20/F		KE5000009894	13-Mar-19	21-Mar-39	5,503	83,550.00	Fixed	12.8730				83.4267	
FXD1/2021/20/F		KE7000009230	16-Aug-21	22-Jul-41	6,457	75,994.00	Fixed	13.4440				79.9567	
TWENTY FIVE YEAR BOND													
FXD1/2010/25/F	(Re-opened)	KE4000003890	28-Apr-10	28-May-35	4,213	20,192.50	Fixed	11.2500				91.3694	
FXD1/2018/25/F	(Re-opened)	KE5000009540	20-Jun-18	25-May-43	7,125	94,326.75	Fixed	13.4000				85.4977	
FXD1/2021/25/F		KE7000013952	13-May-21	09-Apr-46	8,179	90,490.35	Fixed	13.9260				89.3834	
FXD1/2022/25/F		KE5000009355	24-Oct-22	23-Sep-47	8,711	20,939.63	Fixed	14.1955				81.7936	
THIRTY YEAR BOND													
IDB 1/2011/30/F	(Re-opened)	KE2000002155	26-Feb-11	21-Jan-41	6,275	29,144.75	Fixed	12.0000				96.9334	
INFRASTRUCTURE BONDS													
IFB1/2013/15/1		KE3000008150	30-Sep-13	15-Sep-28	668	16,892.21	Fixed	11.0000				96.8986	
IFB1/2014/12/1		KE4000007539	27-Oct-14	12-Oct-26	1,064	16,637.46	Fixed	11.0000				95.6585	
IFB1/2015/15/1		KE5000010153	14-Dec-15	03-Dec-30	1,811	8,596.55	Fixed	11.0000				96.1033	
IFB1/2017/12/1		KE5000007450	30-May-17	15-May-29	1,647	8,594.35	Fixed	12.5000				94.4000	
IFB1/2018/06/1		KE7000004854	20-May-16	12-May-25	547	28,505.45	Fixed	12.5000				99.7333	
IFB1/2018/15/1		KE5000009858	09-Oct-18	28-Oct-31	2,885	30,604.75	Fixed	12.0000				85.8331	
IFB1/2017/7Yr		KE7000007986	27-Nov-17	19-Nov-24	367	21,262.25	Fixed	12.5000				97.7294	
IFB1/2017/12Yr		KE5000008980	27-Feb-17	12-Feb-29	1,915	11,402.85	Fixed	12.5000				88.9856	
IFB1/2018/15/1		KE5000009800	29-Jan-18	10-Jan-33	3,342	41,194.80	Fixed	12.5000				93.4750	
IFB1/2018/20/1		KE5000009855	09-Oct-18	28-Oct-38	5,456	36,797.20	Fixed	11.9500				86.3181	
IFB1/2019/15/1		KE4000009541	26-Oct-19	09-Oct-35	4,343	71,029.55	Fixed	11.7500				84.3438	
IFB1/2019/20/1		KE5000009760	25-Mar-19	23-Feb-44	7,432	16,626.65	Fixed	12.3000	16.0000	81.1481	79.1372	80.0858	100,000,000
IFB1/2020/06/1		KE4000009803	03-Jun-20	25-May-26	925	29,239.65	Fixed	10.3500	14.0000	103.8056	97.9131	96.9750	400,000,000
IFB1/2020/05/1		KE5000009431	15-Apr-20	02-Apr-25	1,063	78,675.60	Fixed	10.8350				98.7041	
IFB1/2020/17/1		KE4000008845	29-Aug-20	11-Aug-37	2,826	86,749.65	Fixed	10.9000				85.1936	
IFB1/2021/10/1		KE7000009304	20-Jan-21	05-Jan-27	4,756	88,938.35	Fixed	12.2073				85.2219	
IFB1/2021/19/1		KE7000009346	13-Apr-21	21-Mar-38	5,623	81,795.60	Fixed	12.6073				86.6279	
IFB1/2021/20/1		KE7000009387	15-Jun-21	24-May-41	6,249	78,717.35	Fixed	12.7373				86.9078	
IFB1/2022/15/1		KE5000009420	23-Feb-22	08-Feb-37	4,834	94,747.55	Fixed	13.9423				86.6500	
IFB1/2022/18/1		KE5000009397	31-Aug-22	20-Jun-41	6,250	96,977.55	Fixed	13.9423				86.6307	
IFB1/2022/19/1		KE5000009735	14-Nov-22	27-Oct-36	4,728	96,938.60	Fixed	13.9388				85.4977	
IFB1/2022/20/1		KE5000009325	05-Dec-22	27-Nov-38	5,837	59,561.98	Fixed	13.3150	16.5000	87.7371	81.7345	86.9511	500,000,000
IFB1/2023/17/1	(Re-opened)	KE5000009549	13-Mar-23	25-Feb-40	5,939	68,705.36	Fixed	14.3850				86.6344	500,000
IFB1/2023/7Yr		KE5000009879	19-Jun-23	30-Jun-30	2,397	213,359.35	Fixed	15.8370				100.0757	
IFB1/2023/15/1		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.8500	100.6465	100.2468	100.7567	800,000,000
IFB1/2023/6.5Yr		KE5000009624	13-Nov-23	06-May-30	2,362	67,656.07	Fixed	17.8327	17.4000	101.6497	101.6516	103.7567	110,000,000
IFB1/2023/6.5Yr		KE5000009632	13-Nov-23	06-May-30	2,362	67,656.07	Fixed	17.8327	16.9643	103.3055	103.3235	103.7567	350,000,000
IFB1/2023/6.5Yr		KE5000009616	13-Nov-23	06-May-30	2,362	67,656.07	Fixed	17.8327	16.9070	103.4331	103.2330	103.7567	87,000,000
IFB1/2023/6.5Yr		KE5000009616	13-Nov-23	06-May-30	2,362	67,656.07	Fixed	17.8327	16.8500	103.5606	103.3330	103.7567	100,000,000
IFB1/2023/6.5Yr		KE5000009616	13-Nov-23	06-May-30	2,362	67,656.07	Fixed	17.8327	16.8022	103.5935	103.3330	103.7567	241,000,000
IFB1/2023/6.5Yr		KE5000009616	13-Nov-23	06-May-30	2,362	67,656.07	Fixed	17.8327	16.7403	103.6634	103.7033	103.7567	121,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2022/02/	(Re-opened)	KE4000009986	17-Jul-23	15-Jul-25	1,697	93,156.88	Fixed	16.8440	16.4000	105.4004	100.0036	99.9738	100,000
FXD1/2022/05/	(Re-opened)	KE5000009985	17-Jul-23	15-Jul-28	1,697	93,156.88	Fixed	16.8440	16.7400	105.6465	100.0531	99.9738	200,000
FXD1/2021/10/F		KE4000007307	31-Jul-17	15-Jul-27	1,340	60,455.14	Fixed	12.9950	17.0000	97.1374	87.8994	86.7351	2,500,000
FXD1/2018/10/F		KE5000009782	27-Aug-18	19-Aug-28	1,732	40,996.93	Fixed	12.6990	17.0000	97.9739	84.9075	84.7123	3,000,000
FXD3/2018/10/F		KE5000009870	13-Aug-19	06-Aug-29	2,086	66,743.40	Fixed	12.9778	16.9000	98.3400	79.3300	80.1213	2,000,000
FXD1/2022/10/F		KE7000009436	13-May-22	03-May-32	3,090	60,705.30	Fixed	13.4000	16.5000	79.0912	79.5430	86.7611	500,000
FXD1/2022/10/F		KE7000009436	13-May-22	03-May-32	3,090	60,705.30	Fixed	13.4000	16.7000	85.8366	85.8366	86.7611	500,000
FXD1/2009/15/F		KE4000003436	26-Oct-09	07-Oct-24	325	21,952.45	Fixed	12.0000	17.0000	97.3259	90.9816	97.1281	3,650,000
FXD2/2018/15/F	(Re-opened)	KE5000009870	22-Oct-18	03-Oct-33	3,606	33,411.76	Fixed	12.7000	17.5000	79.6957	77.9549	84.3012	2,000,000
FXD1/2023/15/F	(Re-opened)	KE4000007239	25-Feb-20	05-Feb-35	4,098	73,156.39	Fixed	13.7560	16.6000	82.3713	86.4951	93.3060	3,000,000
FXD1/2022/15/F	(Re-opened)	KE7000009328	25-Apr-22	26-Apr-37	4,906	56,203.51	Fixed	13.9423	16.1500	90.1013	79.5334	89.9500	3,000,000
FXD1/2022/15/F	(Re-opened)	KE7000009328	25-Apr-22	26-Apr-37	4,906	56,203.51	Fixed	13.9423	16.7000	86.3972	86.3972	89.9500	3,000,000
FXD1/2023/20/F	(Re-opened)	KE5000009481	20-Nov-23	27-Nov-43	6,372	97,000.65	Fixed	12.9555	17.0000	75.6346	75.0227	81.8719	3,000,000
FXD1/2018/25/F		KE5000009540	20-Jun-18	25-May-43	7,129	94,326.75	Fixed	13.4000	17.5000	82.9907	77.4079	85.4977	1,000,000
FXD1/2018/25/F		KE5000009540	20-Jun-18	25-May-43	7,129	94,326.75	Fixed	13.4000	16.7000	86.5142	81.0354	85.4977	53,000,000
IDB 1/2011/30/F	(Re-opened)	KE2000002155	26-Feb-11	21-Jan-41	6,275	29,144.75	Fixed	12.0000	17.0000	71.9836	70.2712	96.9334	1,500,000
IFB1/2014/12/1		KE4000007539	27-Oct-14	12-Oct-26	1,063	16,637.46	Fixed	11.0000	17.0000	94.3858	94.3858	95.6585	1,000,000
IFB1/2014/12/1		KE4000007539	27-Oct-14	12-Oct-26	1,063	16,637.46	Fixed	11.0000	17.0000	95.7107	94.7497	95.6585	1,350,595
IFB1/2014/12/1		KE4000007539	27-Oct-14	12-Oct-26	1,063	16,637.46	Fixed	11.0000	17.0000	96.0795	95.6135	95.6585	3,099,000
IFB1/2014/12/1		KE4000007539	27-Oct-14	12-Oct-26	1,063	16,637.46	Fixed	11.0000	16.5100	98.5705	97.6035	95.6585	13,927,247
IFB1/2015/12/1		KE4000009853	30-Mar-15	15-Mar-27	1,037	33,486.55	Fixed	11.0000	12.8000	99.6785	97.9613	95.3750	1,299,000
IFB1/2018/15/1		KE5000009800	29-Jan-18	10-Jan-33	3,342	41,194.80	Fixed	12.5000	17.5000	94.6522	93.7057	93.4750	1,599,000
IFB1/2019/15/1		KE4000009541	26-Oct-19	09-Oct-35	4,343	71,029.55	Fixed	11.7500	18.2000	72.5500	71.7435	84.3438	200,000
IFB1/2019/20/1		KE5000009760	25-Mar-19	23-Feb-44	7,432	16,626.65	Fixed	12.3000	19.2700	71.5332	69.0730	80.0858	20,000,000
IFB1/2020/05/1		KE4000009431	15-Apr-20	02-Apr-25	1,063	78,675.60	Fixed	10.8350	17.0000	90.6538	84.6513	98.7041	1,000,000
IFB1/2020/17/1		KE4000008845	29-Aug-20	11-Aug-37	2,824	86,749.65	Fixed	10.9000	19.3900	79.5928	76.9476	85.1936	1,000,000
IFB1/2021/10/1		KE7000009304	20-Jan-21	05-Jan-27	4,756	88,938.35	Fixed	12.2073	19.2000	79.5514	74.7844	85.2219	500,000
IFB1/2021/19/1		KE7000009346	13-Apr-21	21-Mar-38	5,623	81,795.60	Fixed	12.6073	19.2800	79.8628	75.3433	86.6279	3,500,000
IFB1/2022/15/1		KE5000009420	23-Feb-22	08-Feb-37	4,834	94,747.55	Fixed	13.9423	16.7400	118.4133	103.8445	86.6500	500,000
IFB1/2022/18/1		KE5000009879	19-Jun-23	30-Jun-30	2,397	213,359.35	Fixed	15.8370	14.6400	119.8607	104.0007	100.0757	900,000
IFB1/2022/7Yr		KE5000009879	19-Jun-23	30-Jun-30	2,397	213,359.35	Fixed	15.8370	14.5100	111.9421	100.2703	100.0757	300,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.0000	100.2007	100.0026	100.7567	39,000,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.8319	100.0000	100.3026	100.7567	100,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.7000	100.7537	100.0566	100.7567	21,000,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.7100	100.6621	100.0005	100.7567	5,000,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.7200	100.5705	100.0332	100.7567	20,000,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.7300	100.4789	100.0658	100.7567	10,000,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.7400	101.1041	101.1373	100.7567	30,000,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.7500	102.5020	102.5020	100.7567	11,556,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.7600	102.7557	102.5370	100.7567	999,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.7700	102.9363	102.7392	100.7567	10,000,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.7770	103.0000	102.9026	100.7567	7,455,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.7900	103.1211	102.9245	100.7567	11,500,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	17.8000	103.2005	103.0525	100.7567	4,500,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	16.9143	103.3968	103.1595	103.7567	1,500,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	16.9286	103.3968	103.1595	103.7567	1,500,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	16.9571	103.4955	103.2590	103.7567	2,000,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	16.9857	103.5942	103.3585	103.7567	2,000,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	16.7500	103.6503	103.6025	103.7567	2,000,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	16.7586	103.6503	103.7025	103.7567	1,440,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	16.7275	104.0000	103.9026	103.7567	8,000,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	15.4286	106.2127	104.1156	103.7567	24,000,000
FXD1/2023/15/F		KE5000009616	13-Nov-23	06-May-39	2,362	67,656.07	Fixed	17.8327	15.4370	106.3568	106.1027	103.7567	20,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
FPM2.5D.05/09.15.0545.10.45		KE5000002056	10-Aug-15	25-Feb-25	465	267.15	VARIABLE	T-B (91) + 1.55%				90.0000	
FPM2.5D.03/09.20.0547.10.45		KE5000003702	10-Aug-15	26-Jul-28	1,711	1,036.00	VARIABLE	T-B (91) + 1.55%				101.0187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN/T/05		KE6000007551	08-Nov-19	08-Nov-24	357	1,865.30	FIXED	12.2500				100.1794	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR UNSUBD)													
CENTUM REAL ESTATE - ZERO COUPON		KE7000010245	10-Dec-20	13-Dec-22	26	2,603.30	FIXED	12.0000				94.0467	
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000010254	10-Dec-20	13-Dec-21	26	354.95	FIXED	12.0000					
FAMILY BANK MEDIUM TERM NOTE													
FAMLT/1/36		KE7000005995	20-Jun-21	19-Dec-36	1,127	3,899.95	FIXED	13.0000				100.0000	
FAMLT/1/37		KE7000009103	20-Jun-21	19-Dec-36	1,127	1.00	VARIABLE	182-Day T-Bill +250bps					
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMTN/2		KE7000009041	20-Oct-21	20-Oct-26	1,077	11,000.00	FIXED	12.2500				100.1111	
SERVICA MORTGAGE REFERENCE COMPANY MEDIUM TERM NOTE													
KMRC 7/4/2		KE7000007760	04-Mar-21	23-Feb-26	1,925	1,400.00	FIXED	12.5000					

Treasury Bills Market		
Today	Previous	
2,916,464,604	**4,666,777,287**	

Bonds Market		
Today	Previous	
209	**197**	

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.

Definitions:

DM: Discount Rate Premium Bond **MM**: 12 months/30 days-to-Maturity Approach **WPN**: Medium Term Note

FXD: Fixed Rate Treasury Bond **VTM**: sold to maturity **YTC**: Yield to next coupon-reset date **CBK**: Central Bank of Kenya **IFB**: Infrastructure Bond **R**: Reopened

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