nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 24, 2023

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													May 24, 2023
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	684	60,594.09	Fixed	11.7660				97.4216	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	1,083	20,293.99	Fixed	14.2280				99.9391	
FIVE YEAR BONDS													
FXD1/2019/5Yr		KE5000009547	25-Feb-19	19-Feb-24	271	65,359.50	Fixed	11.3040				100.2656	
FXD2/2019/5Yr		KE6000001096	13-May-19	06-May-24	348	39,201.40	Fixed	10.8720				99.7509	
FXD3/2019/5Yr		KE6000005766	16-Dec-19	09-Dec-24	565	44,830.50	Fixed	11.4920				98.9407	
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	712	103,609.22	Fixed	11.6670				96.0785	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	1,265	66,075.85	Fixed	11.2770				92.5699	
TEN YEAR BONDS													
FXD1/2013/10Yr	(Re-opened)	KE2000006037	01-Jul-13	19-Jun-23	26	39,248.20	Fixed	12.3710				100.1113	
FXD1/2014/10Yr	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	236	35,852.15	Fixed	12.1800				101.1408	
FXD1/2016/10Yr		KE5000006329	29-Aug-16	17-Aug-26	1,181	18,306.45	Fixed	15.0390				103.1211	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,517	65,495.14	Fixed	12.9660				100.6690	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,909	40,584.60	Fixed	12.6860	14.8000	95.6560	92.4148	101.0033	154,000,000
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,909	40,584.60	Fixed	12.6860	14.7800	95.7238	92.4826	101.0033	154,000,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	2,021	63,574.02	Fixed	12.5020				95.5601	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	2,091	67,524.85	Fixed	12.4380	14.6300	94.7980	91.6202	91.3667	600,000,000
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	2,091	67,524.85	Fixed	12.4380	14.0000	97.0963	93.9185	91.3667	205,000,000
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,140	60,725.30	Fixed	12.3000				109.9458	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	2,266	68,743.45	Fixed	11.5170				89.0785	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	2,364	89,972.85	Fixed	12.2800	14.3000	91.6996	91.6321	89.5728	500,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	3,267	60,705.30	Fixed	13.4900				98.7771	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	3,540	12,886.51	Fixed	14.1510				100.7532	
FIFTEEN YEAR BONDS													
FXD1/2009/15Yr		KE4000003436	26-Oct-09	07-Oct-24	502	31,952.45	Fixed	12.5000				100.4991	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	656	27,693.90	Fixed	10.2500				94.7635	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	929	25,199.80	Fixed	9.0000				91.1581	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	1,566	90,939.90	Fixed	11.0000				90.3933	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,720	82,473.25	Fixed	11.2500				96.9172	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,783	70,859.75	Fixed	12.0000	14.8250	91.5874	90.3676	99.9854	650,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	3,638	76,351.65	Fixed	12.6500				93.6611	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,785	33,411.70	Fixed	12.7500				94.8413	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,883	79,096.85	Fixed	12.8570				92.3680	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,988	81,644.75	Fixed	12.7340				91.6994	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	4,065	53,919.80	Fixed	12.3400				86.7211	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	4,275	73,156.30	Fixed	12.7560				99.9870	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	5,066	68,200.07	Fixed	13.9420				97.5468	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,839	55,410.70	Fixed	13.7500	14.8000	102.4882	96.3309	100.4922	100,000,000
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,839	55,410.70	Fixed	13.7500	14.7800	102.5560	96.3987	100.4922	100,000,000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,903	37,029.40	Fixed	10.0000				90.5323	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,449	87,285.65	Fixed	12.0000	14.5000	87.6220	87.3253	84.1896	60,000,000
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	4,849	12,761.20	Fixed	14.0000				107.7741	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	5,395	94,515.60	Fixed	13.2000				90.4377	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	5,521	89,198.60	Fixed	13.2000				89.3004	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,780	83,350.00	Fixed	12.8730				90.4869	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,634	75,984.00	Fixed	13.4440				93.2238	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	4,387	20,192.50	Fixed	11.2500				91.3604	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	7,306	94,326.70	Fixed	13.4000				93.2932	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	8,356	90,490.00	Fixed	13.9240				97.1407	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	8,888	20,699.83	Fixed	14.1880				97.7291	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,452	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2011/12Yr		KE2000002242	03-Oct-11	18-Sep-23	117	11,735.50	Fixed	12.0000				99.1557	
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	845	16,060.21	Fixed	11.0000				96.5500	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	1,237	16,631.48	Fixed	11.0000				95.6695	
IFB1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	558	8,506.50	Fixed	11.0000				100.2269	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000				96.9748	
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	719	28,035.40	Fixed	12.5000				99.7333	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	3,057	30,004.70	Fixed	12.0000				93.4994	
IFB1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	544	21,262.25	Fixed	12.5000				98.8510	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	2,091	11,402.85	Fixed	12.5000				99.6804	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	3,519	41,184.80	Fixed	12.5000				94.9664	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,633	36,787.30	Fixed	11.9500				91.7398	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,520	71,028.55	Fixed	11.7500				87.3628	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,579	16,828.65	Fixed	12.2000				86.7858	
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	1,097	20,226.65	Fixed	10.2000				98.4009	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,140	78,973.60	Fixed	10.8500	14.3000	91.8124	90.5009	90.1813	90,000,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,140	78,973.60	Fixed	10.8500	14.0000	92.5797	91.2682	90.1813	300,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,001	80,249.60	Fixed	10.9000	14.6500	89.2191	86.4342	90.1030	300,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,001	80,249.60	Fixed	10.9000	14.5000	89.7066	86.9217	90.1030	92,750,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,001	80,249.60	Fixed	10.9000	13.5597	92.8579	90.0730	90.1030	200,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,975	80,958.35	Fixed	12.2570				93.3104	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,780	81,785.60	Fixed	12.6670				88.0607	
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,026	106,742.20	Fixed	12.7370				84.7246	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,207	79,827.50	Fixed	13.7420				96.3429	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,459	98,377.55	Fixed	12.9650				92.1246	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,905	94,258.60	Fixed	13.9380				97.0881	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	2,014	59,561.98	Fixed	13.2150				100.3222	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	14.5500	101.9300	99.0818	99.9419	250,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	712	103,609.22	Fixed	11.6670	11.1800	101.3351	100.8223	96.0785	1,000,000
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	1,265	66,075.85	Fixed	11.2770	12.0300	98.1825	97.9037	92.5699	1,000,000
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	2,091	67,524.85	Fixed	12.4380	13.2800	99.8168	96.6390	91.3667	500,000
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,140	60,725.30	Fixed	12.3000	13.3200	97.3810	95.8942	109.9458	100,000
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,140	60,725.30	Fixed	12.3000	13.2800	97.5365	96.0497	109.9458	400,000
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	2,266	68,743.45	Fixed	11.5170	17.3100	81.5446	78.3806	89.0785	100,000
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	656	27,693.90	Fixed	10.2500	10.8000	101.1159	99.0884	94.7635	300,000
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,883	79,096.85	Fixed	12.8570	17.2400	83.1470	78.8731	92.3680	2,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	4,275	73,156.30	Fixed	12.7560	14.3000	94.5390	91.2799	99.9870	13,000,000
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,449	87,285.65	Fixed	12.0000	17.2600	76.1587	75.8620	84.1896	500,000
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,449	87,285.65	Fixed	12.0000	14.0000	89.9649	89.6682	84.1896	5,000,000
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,449	87,285.65	Fixed	12.0000	13.4400	92.6972	92.4005	84.1896	11,200,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,634	75,984.00	Fixed	13.4440	14.0004	100.0000	96.3066	93.2238	200,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	7,306	94,326.70	Fixed	13.4000	14.5000	98.5846	92.8417	93.2932	30,000,000
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	845	16,060.21	Fixed	11.0000	13.3683	97.3266	95.3623	96.5500	6,900,000
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	845	16,060.21	Fixed	11.0000	13.0500	97.9293	95.9650	96.5500	6,900,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000	16.5901	93.6839	91.7196	96.9748	600,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000	16.0289	94.4519	92.4876	96.9748	600,000
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000	11.5985	100.9803	99.0160	96.9748	10,000,000
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	719	28,035.40	Fixed	12.5000	13.4500	98.6982	98.3891	99.7333	14,000,000
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	719	28,035.40	Fixed	12.5000	13.4000	98.7817	98.4726	99.7333	14,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	3,519	41,184.80	Fixed	12.5000	13.3700	100.1428	95.9876	94.9664	1,200,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,520	71,028.55	Fixed	11.7500	17.2700	75.6928	74.7244	87.3628	300,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,579	16,828.65	Fixed	12.2000	15.3000	84.3909	82.2123	86.7858	20,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,001	80,249.60	Fixed	10.9000	17.3500	81.1014	78.3165	90.1030	200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,780	81,785.60	Fixed	12.6670	14.0000	94.4027	92.8715	88.0607	2,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,780	81,785.60	Fixed	12.6670	13.8100	95.3639	93.8327	88.0607	100,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,780	81,785.60	Fixed	12.6670	13.5700	96.6010	95.0698	88.0607	400,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,780	81,785.60	Fixed	12.6670	13.5600	96.6531	95.1219	88.0607	49,700,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,026	106,742.20	Fixed	12.7370	17.2400	80.1826	77.6632	84.7246	100,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,026	106,742.20	Fixed	12.7370	15.0000	90.1104	87.5910	84.7246	2,450,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,026	106,742.20	Fixed	12.7370	14.0000	95.2444	92.7250	84.7246	3,500,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	7,026	106,742.20	Fixed	12.7370	13.4000	98.5675	96.0481	84.7246	300,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,207	79,827.50	Fixed	13.7420	17.2300	89.1621	83.0084	96.3429	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,207	79,827.50	Fixed	13.7420	14.7820	100.5200	94.3663	96.3429	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,207	79,827.50	Fixed	13.7420	14.7000	100.9436	94.7899	96.3429	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,207	79,827.50	Fixed	13.7420	14.6000	101.4647	95.3110	96.3429	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,207	79,827.50	Fixed	13.7420	14.5932	101.5000	95.3463	96.3429	1,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,207	79,827.50	Fixed	13.7420	14.3000	103.0559	96.9022	96.3429	400,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,207	79,827.50	Fixed	13.7420	13.7420	106.1322	99.9785	96.3429	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,207	79,827.50	Fixed	13.7420	13.5700	107.1122	100.9585	96.3429	4,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,459	98,377.55	Fixed	12.9650	14.7572	93.3440	90.0315	92.1246	18,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,459	98,377.55	Fixed	12.9650	13.5217	100.0000	96.6875	92.1246	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,459	98,377.55	Fixed	12.9650	13.0086	103.0000	99.6875	92.1246	3,900,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,905	94,258.60	Fixed	13.9380	14.8000	95.9355	95.5909	97.0881	15,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,905	94,258.60	Fixed	13.9380	14.2000	98.9645	98.6199	97.0881	2,100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,905	94,258.60	Fixed	13.9380	14.0130	99.9388	99.5942	97.0881	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,905	94,258.60	Fixed	13.9380	14.0000	100.0071	99.6625	97.0881	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,905	94,258.60	Fixed	13.9380	13.5539	102.3941	102.0495	97.0881	150,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	2,014	59,561.98	Fixed	13.2150	16.3800	97.3604	91.1886	100.3222	700,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	17.2200	88.5279	85.6797	99.9419	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	14.9000	100.0248	97.1371	99.9419	12,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	14.5930	101.6878	98.8396	99.9419	3,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	14.3841	102.8736	100.0254	99.9419	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	14.3500	103.0696	100.2214	99.9419	4,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	14.3432	103.1087	100.2605	99.9419	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	14.3000	103.3578	100.5096	99.9419	6,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	14.0329	104.9199	102.0717	99.9419	3,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	13.9868	105.1933	102.3451	99.9419	4,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	13.8629	105.9344	103.0862	99.9419	300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	13.7000	106.9222	104.0740	99.9419	9,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	13.5312	107.9614	105.1132	99.9419	25,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,116	68,705.36	Fixed	14.3990	13.5000	108.1553	105.3071	99.9419	200,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	28-Feb-25	646	267.10	VARIABLE	T.B (91) + 1.00%				90.0000	
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,888	1,036.00	VARIABLE	T.B (91) + 1.00%				101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN FXD		KE6000007093	08-Nov-19	08-Nov-24	534	1,865.90	FIXED	12.2500				100.1794	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)													
CENTUM REAL ESTATE - ZERO COUPON		KE7000002548	16-Dec-20	13-Dec-23	203	2,603.30	FIXED	12.5000				64.0467	
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002654	16-Dec-20	13-Dec-23	203	354.60	FIXED	12.0000				-	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	1,304	3,999.00	FIXED	13.0000				99.9825	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	1,304	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	1,254	11,000.00	FIXED	12.2500				100.2452	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	2,102	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
4,078,850,000	**2,808,800,000**

Total Deals	
Today	Previous
129	**127**

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.