BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 18, 2024

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (kshs)
GOVERNMENT SECURITIES FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												**April 18, 2024**
TWO YEAR BONDS												
FXD1/2020/02/	(Re-opened)	KE5000008163	21-Aug-20	18-Aug-26	487	68,604.40	Fixed	15.8723	-	-	99.2178	-
THREE YEAR BONDS												
FXD1/2020/03/	(Re-opened)	KE5000009212	11-Nov-20	07-Nov-26	384	68,603.75	Fixed	11.7990	-	-	94.2726	-
FXD1/2022/03/		KE5000009782	13-May-22	11-May-26	753	79,107.99	Fixed	14.2289	-	-	95.0452	-
FXD1/2024/03/	(Re-opened)	KE5000009823	16-Jan-24	11-Jan-27	998	69,883.89	Fixed	18.3854	-	-	131.5432	-
FIVE YEAR BONDS												
FXD2/2019/05/		KE5000001096	13-May-19	09-May-26	18	38,207.46	Fixed	19.8720	-	-	99.9221	-
FXD2/2019/05/		KE5000005750	16-Dec-19	09-Dec-24	235	44,600.68	Fixed	11.4500	-	-	99.9019	-
FXD1/2020/05/	(Re-opened)	KE5000008647	11-May-20	09-May-25	382	104,519.79	Fixed	11.8873	-	-	94.5862	-
FXD1/2020/05/	(Re-opened)	KE5000008655	13-Nov-20	09-Nov-25	565	68,075.88	Fixed	11.2773	-	-	96.5556	-
FXD1/2020/05/	(Re-opened)	KE5000008995	17-Jul-20	15-Jul-26	1,544	107,210.97	Fixed	18.8443	17.9000	102.2050	97.8995	97.7868	610,000,000
FXD1/2020/05/	(Re-opened)	KE5000008995	17-Jul-20	15-Jul-26	1,544	107,210.97	Fixed	18.8443	17.4900	102.4450	98.1051	97.7868	500,000,000
TEN YEAR BONDS												
FXD1/2016/10/	(Re-opened)	KE5000005230	29-Aug-16	17-Aug-26	851	74,496.79	Fixed	15.0356	-	-	93.9173	-
FXD1/2017/10/		KE5000007327	31-Jul-17	19-Jul-27	1,187	65,574.86	Fixed	12.9860	-	-	87.2218	-
FXD1/2018/10/		KE5000008762	27-Aug-18	14-Aug-28	1,579	64,824.39	Fixed	12.8850	-	-	91.0302	-
FXD2/2018/10/	(Re-opened)	KE5000006210	17-Dec-18	04-Dec-28	1,691	63,820.20	Fixed	12.9320	-	-	91.0102	-
FXD1/2019/10/		KE5000008655	29-Feb-19	27-Feb-29	1,761	67,524.85	Fixed	12.4085	-	-	89.9097	-
FXD2/2019/10/		KE5000009877	15-Aug-19	02-Apr-29	1,813	68,745.95	Fixed	12.3000	-	-	92.1088	-
FXD2/2019/10/		KE5000009885	28-Nov-19	26-Nov-29	2,063	68,743.40	Fixed	12.3000	-	-	78.7328	-
FXD2/2019/10/		KE5000009893	13-Feb-19	11-Feb-29	2,104	69,612.49	Fixed	12.3000	-	-	83.0143	-
FXD1/2020/10/		KE5000009926	30-May-22	28-May-30	2,597	68,705.30	Fixed	12.4900	-	-	84.7226	-
FXD1/2022/10/		KE5000005422	13-Feb-23	21-Jan-33	3,213	12,868.85	Fixed	14.1513	-	-	87.4739	-
FXD1/2024/10/		KE5000009847	29-Mar-24	13-Mar-34	3,616	16,734.78	Fixed	16.8000	16.4000	99.0897	98.0348	-	100,000,000
FIFTEEN YEAR BONDS												
FXD1/2008/15/1		KE4000004549	28-Oct-08	07-Oct-36	172	31,952.45	Fixed	12.8000	-	-	96.5568	-
FXD1/2010/15/1		KE4000005550	29-Mar-13	15-Mar-25	326	27,650.88	Fixed	10.2500	-	-	98.1629	-
FXD2/2018/15/1		KE5000001598	29-Mar-11	08-Dec-26	989	25,159.80	Fixed	9.0000	17.0000	92.6754	88.8908	91.1581	116,400,000
FXD1/2021/15/1		KE4000008751	24-Sep-12	05-Sep-27	1,236	66,939.96	Fixed	12.2000	-	-	-	92.8948	-
FXD1/2013/15/1	(Re-opened)	KE4000009790	29-Feb-13	07-Feb-28	1,395	82,473.29	Fixed	11.2500	-	-	-	93.1634	-
FXD1/2013/15/1	(Re-opened)	KE4000009808	29-Apr-13	10-Apr-28	1,453	79,859.79	Fixed	12.0000	17.4000	85.0047	84.9058	91.9398	120,000,000
FXD1/2018/15/1		KE5000006422	29-Mar-18	09-Mar-33	3,308	79,357.89	Fixed	12.8500	-	-	-	91.3387	-
FXD2/2018/15/1	(Re-opened)	KE5000009870	20-Oct-18	30-Oct-33	3,456	74,156.39	Fixed	12.7000	-	-	-	91.1127	-
FXD1/2019/15/1		KE5000009430	28-Jan-19	05-Jan-34	3,553	79,498.84	Fixed	12.8273	-	-	-	93.4668	-
FXD2/2019/15/1		KE5000009133	13-May-19	20-Apr-34	3,606	81,644.75	Fixed	12.7000	-	-	-	94.9308	-
FXD2/2019/15/1		KE5000001128	29-Jul-19	10-Jul-34	3,725	53,915.80	Fixed	12.3431	-	-	-	92.7818	-
FXD1/2020/15/1	(Re-opened)	KE4000009735	29-Feb-20	09-Feb-35	3,938	73,156.20	Fixed	12.7000	-	-	-	94.7225	-
FXD1/2022/15/1	(Re-opened)	KE5000006230	20-Apr-22	29-Apr-37	4,736	68,357.79	Fixed	13.9423	-	-	-	91.3429	-
TWENTY YEAR BOND												
FXD1/2005/20/1	(Re-opened)	KE1000001493	30-Jun-05	05-Jun-25	1,509	66,432.88	Fixed	13.7500	-	-	-	99.7563	-
FXD1/2021/20/1	(Re-opened)	KE4000002170	30-May-11	09-May-31	2,072	37,029.40	Fixed	10.0000	-	-	-	92.3177	-
FXD1/2012/20/1		KE4000008941	20-Nov-12	21-Nov-32	3,183	87,266.88	Fixed	12.0000	-	-	-	79.9972	-
FXD1/2016/20/1		KE5000008843	26-Sep-16	01-Sep-36	4,018	12,761.20	Fixed	14.0000	-	-	-	89.1749	-
FXD1/2018/20/1		KE5000009533	26-Mar-18	31-Mar-38	5,005	94,510.80	Fixed	13.2000	-	-	-	95.7591	-
FXD2/2018/20/1		KE5000009855	30-Jul-18	06-Jul-38	5,151	89,199.80	Fixed	13.2000	-	-	-	95.1122	-
FXD1/2019/20/1		KE5000009984	13-Feb-19	21-Mar-39	5,455	93,570.80	Fixed	12.8158	-	-	-	93.2571	-
FXD1/2021/20/1		KE7000005210	15-Aug-21	22-Jul-41	6,304	79,994.00	Fixed	13.4440	-	-	-	96.6207	-
TWENTY FIVE YEAR BOND												
FXD1/2013/25/1	(Re-opened)	KE4000008389	26-Jun-13	09-Mar-38	4,697	25,152.39	Fixed	11.2500	-	-	-	72.4741	-
FXD1/2018/25/1		KE5000006541	20-Jun-18	05-May-43	6,075	94,526.79	Fixed	13.4000	-	-	-	94.4733	-
FXD1/2021/25/1	(Re-opened)	KE7000003852	10-Mar-21	09-Jan-46	6,528	99,490.00	Fixed	13.9343	-	-	-	96.7156	-
FXD1/2022/25/1	(Re-opened)	KE7000005553	21-Oct-22	23-Sep-47	8,008	29,772.00	Fixed	14.1885	-	-	-	96.8038	-
THIRTY YEAR BOND												
IDB 1/2011/30/1	(Re-opened)	KE2000002155	29-Feb-11	21-Jan-41	6,122	28,164.78	Fixed	12.0000	-	-	90.8334	-
INFRASTRUCTURE BONDS												
IFB1/2013/15/1		KE3000008130	30-Sep-13	15-Sep-28	916	16,090.21	Fixed	11.0000	-	-	94.9660	-
IFB1/2014/12/1		KE4000001309	27-Oct-14	12-Oct-26	907	10,631.48	Fixed	11.0000	-	-	95.8555	-
IFB1/2015/10/1		KE3000004163	14-Dec-15	03-Dec-25	592	8,606.60	Fixed	11.0000	-	-	96.8677	-
IFB1/2016/10/1		KE3000004551	30-May-16	19-May-27	1,037	32,466.30	Fixed	12.0000	-	-	95.5453	-
IFB1/2016/15/1		KE5000004654	20-May-16	12-May-25	389	19,505.78	Fixed	12.5000	-	-	98.9163	-
IFB1/2018/10/1		KE5000008850	26-Oct-18	08-Oct-31	2,727	30,004.79	Fixed	12.0000	-	-	91.9335	-
IFB1/2017/7/1		KE5000007980	27-Nov-17	19-Nov-24	214	21,992.26	Fixed	12.0000	-	-	97.3364	-
IFB1/2017/12/1		KE5000008860	27-Feb-17	12-Feb-29	1,761	11,402.88	Fixed	12.5000	-	-	98.6804	-
IFB1/2018/15/1		KE5000008860	29-Jan-18	10-Jan-33	3,189	41,184.80	Fixed	12.0000	-	-	91.5229	-
IFB1/2018/20/1		KE5000009109	19-Nov-18	25-Oct-38	5,303	38,797.80	Fixed	13.9500	13.8300	96.6009	91.5818	91.3361	980,660,000
IFB1/2018/18/1		KE5000008843	28-Oct-18	08-Oct-36	4,190	71,029.55	Fixed	11.7500	-	-	-	77.0780	-
IFB1/2019/20/1		KE5000009751	25-Mar-19	22-Feb-44	7,249	19,829.99	Fixed	12.2000	-	-	-	99.1913	-
IFB1/2020/8/1		KE5000008803	03-Jun-20	05-Mar-28	767	19,232.95	Fixed	10.2000	-	-	-	96.0229	-
IFB1/2020/5/1		KE5000009451	13-Apr-20	02-Apr-25	1,813	118,460.48	Fixed	10.8500	-	-	-	98.9031	-
IFB1/2020/11/1		KE5000009840	24-Aug-20	11-Aug-31	2,671	89,249.80	Fixed	10.9000	-	-	-	94.3139	-
IFB1/2021/19/1		KE7000005245	20-Jan-21	20-Jan-37	4,645	91,755.80	Fixed	12.0273	-	-	-	94.7226	-
IFB1/2021/19/1		KE7000005385	12-Apr-21	21-Mar-38	5,433	91,755.80	Fixed	12.0273	-	-	-	94.6668	-
IFB1/2021/27/1		KE7000005377	13-May-21	19-May-48	8,696	104,767.76	Fixed	12.7273	-	-	-	98.7733	-
IFB1/2022/18/1		KE5000006232	15-Jun-22	21-May-40	6,077	79,827.80	Fixed	13.7423	-	-	-	96.8255	-
IFB1/2022/27/1		KE7000005377	13-Sep-21	18-Aug-48	8,696	98,377.02	Fixed	12.7273	-	-	-	94.2177	-
IFB1/2022/4/1		KE5000009741	25-Jan-22	25-Jan-26	1,372	94,206.80	Fixed	12.9900	-	-	-	98.9995	-
IFB1/2022/8/1		KE5000009535	20-Dec-22	27-Nov-28	1,684	68,434.38	Fixed	13.3150	-	-	-	99.6702	-
IFB1/2022/7/1	(Re-opened)	KE5000009545	13-Mar-23	20-Feb-30	2,156	68,106.50	Fixed	14.2990	-	-	-	98.6155	-
IFB1/2023/7/1		KE5000009870	19-Jun-23	30-Jun-30	2,264	213,201.80	Fixed	15.6273	-	-	-	103.9697	-
IFB1/2023/8/1		KE5000009878	13-Nov-23	09-May-28	2,208	112,732.88	Fixed	17.8327	-	-	-	103.1102	-
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	17.0139	108.3429	105.3932	107.1850	639,756,000
IFB2/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	17.0300	108.2913	105.3587	107.1850	372,950,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.9900	108.5869	105.5948	107.1850	1,600,000,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.7800	109.2073	106.2658	107.1850	600,000,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.7753	109.2171	106.2548	107.1850	50,000,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.7600	109.2763	106.3468	107.1850	1,999,200,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.7300	109.4159	106.4279	107.1850	500,000,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.7000	109.5568	106.5643	107.1850	1,000,000,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.6000	109.9742	106.9913	107.1850	760,000,000
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ON OTC KENYA BEFEX												
FXD1/2020/03/	(Re-opened)	KE5000008995	17-Jul-20	15-Jul-26	1,544	107,210.97	Fixed	18.8443	19.8000	98.1614	93.8118	97.7868	200,000
FXD1/2020/05/	(Re-opened)	KE5000008995	17-Jul-20	15-Jul-26	1,544	107,210.97	Fixed	18.8443	18.3000	100.0973	95.7272	97.7868	400,000
FXD1/2020/05/	(Re-opened)	KE5000008995	17-Jul-20	15-Jul-26	1,544	107,210.97	Fixed	18.8443	17.9500	101.6697	96.7139	97.7868	30,000,000
FXD1/2020/05/	(Re-opened)	KE5000008995	17-Jul-20	15-Jul-26	1,544	107,210.97	Fixed	18.8443	17.8000	101.9229	97.0031	97.7868	50,000,000
FXD1/2020/05/	(Re-opened)	KE5000008995	17-Jul-20	15-Jul-26	1,544	107,210.97	Fixed	18.8443	18.3750	100.0771	101.3273	97.7868	5,399,000
FXD1/2020/10/	(Re-opened)	KE5000009926	30-May-22	28-May-30	2,597	68,600.29	Fixed	12.4900	19.6000	84.8958	80.4091	84.5122	40,000,000
FXD1/2022/10/		KE5000009926	30-May-22	28-May-30	2,597	68,705.30	Fixed	12.4900	17.1000	89.2917	84.4122	84.7226	50,000
FXD1/2024/05/		KE5000009540	20-Mar-24	20-Mar-29	4,019	94,526.79	Fixed	13.4000	19.7000	89.5648	81.0036	84.4733	500,000
FXD1/2020/12/	(Re-opened)	KE5000009852	10-May-21	09-Apr-48	8,035	99,490.00	Fixed	13.9343	13.8300	94.4600	88.3815	96.7156	17,400,000
FXD1/2021/20/1	(Re-opened)	KE5000009852	10-May-21	09-Apr-48	8,035	99,490.00	Fixed	13.9343	13.9300	95.8979	89.6243	96.7156	17,400,000
IFB1/2013/15/1		KE3000008130	30-Sep-13	15-Sep-28	916	16,090.21	Fixed	11.0000	13.1300	98.2410	97.3042	94.9660	700,000
IFB1/2018/10/1		KE5000008850	26-Oct-18	08-Oct-31	2,727	33,466.30	Fixed	11.0000	14.5300	92.7709	91.8429	89.5453	700,000
IFB1/2018/10/1		KE5000008850	24-Oct-18	08-Oct-31	2,727	30,004.79	Fixed	12.0000	19.6700	87.0779	86.9780	91.9335	800,000
IFB1/2020/8/1		KE5000008803	03-Jun-20	05-Mar-28	767	19,232.95	Fixed	10.2000	17.2897	91.6035	87.9134	96.0229	1,139,000
IFB1/2020/8/1		KE5000008803	03-Jun-20	05-Mar-28	767	19,232.95	Fixed	10.2000	16.7000	92.8102	88.9031	96.0229	6,400,000
IFB1/2020/5/1		KE5000009451	13-Apr-20	02-Apr-25	1,813	118,460.48	Fixed	10.8500	17.6900	87.3079	87.2056	98.9031	6,200,000
IFB1/2020/5/1		KE5000009840	13-Apr-20	02-Apr-25	1,813	118,460.48	Fixed	10.8500	14.5000	91.4973	91.1155	98.9031	1,000,000
IFB1/2020/11/1		KE5000009545	24-Aug-20	11-Aug-31	2,671	89,249.80	Fixed	10.9000	14.2115	91.7322	85.9334	94.3139	1,139,000
IFB1/2020/11/1		KE5000009840	20-Aug-20	11-Aug-31	2,671	89,249.80	Fixed	10.9000	14.2115	91.7322	85.9334	94.3139	1,139,000
IFB1/2021/19/1		KE7000005385	12-Apr-21	21-Mar-38	5,433	88,998.38	Fixed	12.0273	12.8227	100.6000	97.0588	97.1378	500,000
IFB1/2021/19/1		KE7000005385	12-Apr-21	21-Mar-38	5,433	91,755.80	Fixed	12.0273	17.5200	78.6249	76.4318	94.6668	1,000,000
IFB1/2021/19/1		KE7000005385	12-Apr-21	21-Mar-38	5,433	91,755.80	Fixed	12.0273	17.1000	80.3668	80.0386	94.6668	50,800,000
IFB1/2021/19/1		KE7000005385	13-Apr-21	21-Mar-38	5,433	91,755.80	Fixed	12.0273	13.8400	94.2414	93.8004	94.6668	21,700,000
IFB1/2021/27/1		KE7000005377	13-Sep-21	18-Aug-48	8,696	104,767.76	Fixed	12.7273	17.5191	78.4582	77.1045	98.7733	499,000
IFB1/2021/27/1		KE7000005377	13-Sep-21	18-Aug-48	8,696	104,767.76	Fixed	12.7273	17.5195	78.4553	77.1006	98.7733	599,000
IFB1/2021/27/1		KE7000005377	13-Sep-21	18-Aug-48	8,696	104,767.76	Fixed	12.7273	17.5977	100.0000	98.6393	98.7733	1,199,000
IFB1/2022/18/1		KE5000006232	15-Jun-22	21-May-40	6,077	79,827.80	Fixed	13.7423	17.5202	97.2009	92.3019	96.8255	999,000
IFB1/2022/18/1		KE5000006232	15-Jun-22	21-May-40	6,077	79,827.80	Fixed	13.7423	14.6632	100.0000	95.0521	96.4404	3,000,000
IFB1/2022/18/1		KE5000006232	13-Jun-22	21-May-40	6,077	79,827.80	Fixed	13.7423	13.1172	106.5214	103.4513	96.8404	299,000
IFB1/2022/18/1		KE5000009235	14-Nov-22	27-Oct-36	4,575	94,256.80	Fixed	13.9380	19.0000	84.7338	79.7241	90.9990	3,000,000
IFB1/2022/18/1		KE5000009235	14-Nov-22	27-Oct-36	4,575	94,256.80	Fixed	13.9380	19.0000	86.3678	84.3058	90.9990	1,500,000
IFB1/2022/18/1		KE5000009235	14-Nov-22	27-Oct-36	4,575	94,256.80	Fixed	13.9380	18.1600	100.0000	93.9930	90.9990	1,000,000
IFB1/2022/8/1		KE5000009535	20-Dec-22	27-Nov-28	1,685	68,434.38	Fixed	13.3150	15.4500	99.2042	94.2998	99.6702	1,000,000
IFB1/2023/17/1	(Re-opened)	KE5000009540	13-Mar-23	20-Feb-45	5,796	68,196.50	Fixed	14.3990	15.3000	94.2997	89.4158	98.6155	300,000
IFB1/2023/17/1	(Re-opened)	KE5000009540	13-Mar-23	20-Feb-45	5,796	68,196.50	Fixed	14.3990	15.3000	96.4457	95.1426	98.6155	300,000
IFB1/2023/17/1	(Re-opened)	KE5000009540	13-Mar-23	20-Feb-45	5,796	68,196.50	Fixed	14.3990	14.8900	100.0000	98.4773	98.6155	2,000,000
IFB1/2023/17/1	(Re-opened)	KE5000009540	13-Mar-23	20-Feb-45	5,796	68,196.50	Fixed	14.3990	14.8700	100.0000	98.9968	98.6155	500,000
IFB1/2023/7/1		KE5000009870	19-Jun-23	30-Jun-30	2,264	213,201.80	Fixed	15.6273	17.1600	101.1229	95.8149	103.9697	100,000
IFB1/2023/7/1		KE5000009870	19-Jun-23	30-Jun-30	2,264	213,201.80	Fixed	15.6273	16.9000	103.2013	97.8699	103.9697	200,000
IFB1/2023/7/1		KE5000009870	19-Jun-23	30-Jun-30	2,264	213,201.80	Fixed	15.6273	15.8500	105.8349	100.5299	103.9697	1,000,000
IFB1/2023/7/1		KE5000009870	19-Jun-23	30-Jun-30	2,264	213,201.80	Fixed	15.6273	15.6000	106.9948	103.6968	103.9697	1,000,000
IFB1/2023/8/1		KE5000009878	13-Nov-23	09-May-28	2,208	112,732.88	Fixed	17.8327	19.2401	104.0000	96.3053	103.1102	200,000
IFB1/2023/8/1		KE5000009878	13-Nov-23	09-May-28	2,208	112,732.88	Fixed	17.8327	17.8293	108.0000	100.3953	103.1102	299,000
IFB1/2023/8/1		KE5000009878	13-Nov-23	09-May-28	2,208	112,732.88	Fixed	17.8327	17.6172	108.9079	101.8132	103.1102	500,000
IFB1/2023/8/1		KE5000009878	13-Nov-23	09-May-28	2,208	112,732.88	Fixed	17.8327	16.7500	111.1977	103.4000	103.1102	1,000,000
IFB1/2023/8/1		KE5000009878	13-Nov-23	09-May-28	2,208	112,732.88	Fixed	17.8327	16.9800	114.8484	107.1197	103.1102	50,000,000
IFB1/2023/8/1		KE5000009878	13-Nov-23	09-May-28	2,208	112,732.88	Fixed	17.8327	15.5000	115.1015	107.3668	103.1102	3,450,000
IFB1/2023/8/1		KE5000009878	13-Nov-23	09-May-28	2,208	112,732.88	Fixed	17.8327	15.6000	115.1015	107.3668	103.1102	50,000,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.9000	110.1805	107.1343	107.1850	4,300,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.8500	110.3583	107.3068	107.1850	1,000,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.8000	110.3784	107.3053	107.1850	7,300,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.3500	110.9921	107.9568	107.1850	500,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.0000	111.0938	108.0419	107.1850	1,500,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.1400	111.6339	108.5478	107.1850	100,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.1100	111.9633	108.8773	107.1850	4,000,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	16.0000	112.4175	109.4203	107.1850	22,500,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	15.9900	112.9033	109.9077	107.1850	1,000,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	15.9400	112.9666	109.9742	107.1850	400,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	15.9079	112.9033	109.9077	107.1850	100,000
IFB1/2024/8/1		KE5000009430	19-Feb-24	09-Aug-32	3,035	248,957.87	Fixed	18.4837	15.8400	113.0938	110.0842	107.1850	21,300,000
CORPORATE BONDS												
KEA, PEOPLE MEDIUM TERM NOTE												
KPMG B0.05/08/19-B4bb 01/08		KE5000002096	10-Aug-18	28-Feb-25	316	207.18	VARIABLE	T.B (91) + 1.00%	-	-	90.0000	-
KPMG B0.05/08/20-B4bb 01/08		KE5000009102	10-Aug-15	24-Jul-29	1,558	1,036.00	VARIABLE	T.B (91) + 1.00%	-	-	101.6187	-
JAMII BORA BOND- MEDIUM TERM NOTE												
ACCP/0750		KE5000007550	09-Nov-19	09-Nov-24	204	1,995.90	FIXED	12.2500	-	-	100.1794	-
FAMILY BANK MEDIUM TERM NOTE												
FAMLT/130		KE7000008850	20-Jun-21	19-Dec-28	974	3,000.00	FIXED	13.0000	-	-	100.0000	-
FAMLT/131		KE7000005183	20-Jun-21	19-Dec-25	974	1.00	VARIABLE	182-Day T-Bill +525bps	-	-	-	-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL/MT/140		KE7000008540	29-Oct-21	28-Oct-26	924	11,000.00	FIXED	12.2500	-	-	100.1111	-
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC F/30		KE7000007760	04-Mar-22	23-Feb-29	1,772	1,400.00	FIXED	12.5000	-	-	-	-

Turnover - Equity	
Today	Previous
9,710,100,000	3,942,300,000

Total Bonds	
Today	Previous
151	138

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.

Legend:

FR: Fixedrate Rate Treasury Bond **WA**: Wtaverage Maturity **WY**: Weighted Yield **MTN**: Medium Term Note

FXT: Fixed Rate Treasury Bond **VTN**: Valid to notify **TTT**: Valid to tell/counter/cross check **CBK**: Central Bank of Kenya **IFB**: Infrastructure Bond **S**: Suspended

We operate of any kind, implied, express or statutory in, arose in connection with the information