NSE nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 29, 2023

Issue No.		ISIN Code	Issue Date	Maturity Date	Days to Maturity	Outstanding no Notes 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													November 29, 2023
TWO YEAR BONDS													
FXD1/2021/02/Y	(Re-opened)	KE8000008109	21-Aug-23	18-Aug-25	627	51,450.79	Fixed	16.8723	19.5000	101.2426	96.9995	98.6497	500,000,000
FXD1/2021/02/Y	(Re-opened)	KE8000008109	21-Aug-23	18-Aug-25	627	51,450.79	Fixed	16.8723	19.3500	100.1596	97.8165	98.6497	150,000,000
FXD1/2021/02/Y	(Re-opened)	KE8000008109	21-Aug-23	18-Aug-25	627	51,450.79	Fixed	16.8723	19.3500	100.1683	97.9209	98.6497	150,000,000
FXD1/2021/02/Y	(Re-opened)	KE8000008109	21-Aug-23	18-Aug-25	627	51,450.79	Fixed	16.8723	19.2000	100.2703	98.1352	98.6497	100,000,000
FXD1/2021/02/Y	(Re-opened)	KE8000008109	21-Aug-23	18-Aug-25	627	51,450.79	Fixed	16.8723	17.7500	103.0351	98.7935	98.6497	100,000,000
THREE YEAR BONDS													
FXD1/2022/03/Y	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	504	69,556.05	Fixed	11.7990				93.7776	
FXD1/2022/03/Y		KE7000009782	11-May-23	11-May-26	903	79,650.09	Fixed	14.2266	18.9000	92.5583	91.7944	92.4157	90,000,000
FIVE YEAR BONDS													
FXD1/2018/05/Y		KE5000009547	25-Feb-19	19-Feb-24	91	65,359.50	Fixed	11.3040				99.3030	
FXD1/2018/05/Y		KE5000010596	15-May-19	09-May-24	166	39,207.40	Fixed	10.8720				97.9704	
FXD1/2018/05/Y		KE5000010760	16-Oct-19	09-Oct-24	385	44,535.00	Fixed	11.4920				95.5765	
FXD1/2020/05/Y	(Re-opened)	KE5000008547	11-May-20	05-May-25	532	133,909.22	Fixed	11.9973				92.6548	
FXD1/2022/03/Y	(Re-opened)	KE7000009053	14-Nov-21	09-Nov-26	1,095	98,570.85	Fixed	11.2773				85.5996	
FXD1/2023/05/Y	(Re-opened)	KE5000010986	17-Jul-23	13-Jul-28	1,694	55,194.95	Fixed	16.6440	18.1000	100.7206	94.8078	96.5275	400,000,000
FXD1/2023/05/Y	(Re-opened)	KE5000010986	17-Jul-23	13-Jul-28	1,694	55,194.95	Fixed	16.6440	16.9000	102.2133	96.3797	96.5275	260,000,000
TEN YEAR BONDS													
FXD1/2014/10/Y	(Re-opened)	KE3000008890	20-May-15	31-Jan-24	56	35,852.15	Fixed	12.1993				99.1565	
FXD1/2015/10/Y	(Re-opened)	KE3000009230	26-Aug-16	07-Jan-25	1,157	77,744.74	Fixed	13.1000				93.5199	
FXD1/2017/10/Y		KE3000007327	01-Jul-17	13-Jul-27	1,337	62,455.24	Fixed	12.9980				86.7081	
FXD1/2018/10/Y		KE3000009762	27-Aug-18	14-Aug-28	1,728	48,594.83	Fixed	12.9992				84.7123	
FXD1/2018/10/Y	(Re-opened)	KE3000009876	17-Dec-18	04-Dec-28	1,847	63,578.52	Fixed	12.9320				84.0773	
FXD1/2018/10/Y		KE3000009953	25-Feb-19	12-Feb-29	1,911	67,548.85	Fixed	12.4090				83.2702	
FXD1/2019/10/Y		KE3000009977	19-Apr-19	02-Apr-29	1,960	66,725.35	Fixed	12.3930				82.7279	
FXD1/2019/10/Y		KE3000009978	19-Aug-19	06-Aug-29	2,086	68,743.45	Fixed	11.5173				85.1213	
FXD1/2019/10/Y		KE3000009979	28-Nov-19	12-Nov-29	2,196	69,972.95	Fixed	12.2850				81.5383	
FXD1/2022/10/Y		KE7000009436	10-May-22	03-May-32	3,087	60,705.35	Fixed	13.4000				86.7411	
FXD1/2023/10/Y		KE8000009422	13-Feb-23	31-Jan-33	3,365	12,666.51	Fixed	14.1513				92.5333	
FIFTEEN YEAR BONDS													
FXD1/2009/15/Y		KE4000001436	26-Oct-09	07-Oct-24	322	31,952.85	Fixed	12.0000				97.1381	
FXD1/2010/15/Y		KE4000003350	29-Mar-10	15-Mar-25	476	27,600.85	Fixed	13.2000				94.5818	
FXD1/2010/15/Y	(Re-opened)	KE2000007558	28-Jun-11	08-Dec-25	795	25,199.85	Fixed	9.0000				91.1381	
FXD1/2012/15/Y	(Re-opened)	KE4000007875	24-Sep-12	05-Sep-27	1,386	56,535.85	Fixed	11.0000				88.3953	
FXD1/2013/15/Y	(Re-opened)	KE4000009780	25-Feb-13	07-Feb-28	1,540	62,473.25	Fixed	11.2500				88.6913	
FXD1/2013/15/Y	(Re-opened)	KE4000009896	29-Nov-13	23-Nov-28	1,653	79,809.75	Fixed	12.0000				92.7995	
FXD1/2018/15/Y		KE5000009422	20-May-18	09-May-33	3,424	76,917.65	Fixed	12.8300				85.0925	
FXD1/2018/15/Y		KE5000009437	29-Aug-18	16-Aug-33	3,523	69,455.45	Fixed	12.5000				83.4707	
FXD1/2018/15/Y		KE5000009451	29-Jan-19	25-Jan-34	3,723	74,716.25	Fixed	12.8100				81.9122	
FXD1/2019/15/Y		KE5000001194	13-May-19	26-Apr-34	3,908	81,648.75	Fixed	12.7340				79.2077	
FXD1/2019/15/Y		KE5000007328	29-Jul-19	13-Jul-34	3,985	53,613.65	Fixed	12.3400				85.7212	
FXD1/2020/15/Y	(Re-opened)	KE5000002739	25-Feb-20	05-Feb-35	4,095	73,156.35	Fixed	12.7560				92.9990	
FXD1/2022/15/Y		KE7000008928	20-Apr-22	09-Apr-37	4,886	68,205.07	Fixed	13.9402				89.8998	
TWENTY YEAR BOND													
FXD1/2008/20/Y	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,659	69,413.75	Fixed	13.7500				97.8725	
FXD1/2011/20/Y	(Re-opened)	KE2000002776	30-May-11	09-May-31	2,723	57,029.45	Fixed	10.0000				92.3177	
FXD1/2012/20/Y	(Re-opened)	KE4000003940	20-Nov-12	01-Nov-32	3,209	97,200.65	Fixed	12.0000				91.0719	
FXD1/2016/20/Y		KE5000008543	26-Sep-16	01-Sep-36	4,669	12,761.20	Fixed	14.0000	17.0000	86.8992	84.4851	107.7730	10,000,000
FXD1/2016/20/Y		KE5000008545	26-Sep-16	01-Sep-36	4,669	12,761.20	Fixed	14.0000	16.0000	91.0065	88.5748	107.7730	60,000,000
FXD1/2016/20/Y		KE5000010820	26-Dec-16	31-Dec-36	4,791	34,113.65	Fixed	13.2000				90.4580	
FXD1/2018/20/Y		KE5000009855	20-Jul-18	05-Jul-38	4,941	89,139.65	Fixed	12.2000				85.9512	
FXD1/2019/20/Y		KE5000009994	15-Apr-19	21-Mar-39	5,430	83,350.65	Fixed	12.6730				83.4267	
FXD1/2019/20/Y		KE7000009781	19-Aug-21	20-Jul-41	6,456	79,886.05	Fixed	12.8495				78.9927	
TWENTY FIVE YEAR BOND													
FXD1/2018/25/Y		KE4000003890	28-Jun-18	28-May-43	4,207	25,150.35	Fixed	11.2500				91.3934	
FXD1/2019/25/Y		KE5000008540	25-Jun-19	25-May-44	7,124	54,105.75	Fixed	13.4000	17.6000	81.7951	79.1305	95.4977	62,000,000
FXD1/2021/25/Y	(Re-opened)	KE7000009620	10-May-21	28-Apr-46	8,175	89,450.00	Fixed	13.9000	16.9000	86.7605	84.0350	95.3456	300,000,000
FXD1/2021/25/Y	(Re-opened)	KE7000009620	10-May-21	28-Apr-46	8,175	89,450.00	Fixed	13.9000	16.8500	86.9435	84.1521	95.3456	300,000,000
FXD1/2022/25/Y		KE8000009555	24-Oct-22	23-Sep-47	8,708	29,699.61	Fixed	13.1980				81.7908	
THIRTY YEAR BOND													
SDB 1/2013/30Y	(Re-opened)	KE2000002155	29-Feb-11	21-Jan-41	6,272	28,149.75	Fixed	12.0000				80.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Y		KE3000008150	30-Sep-13	15-Sep-25	665	16,062.21	Fixed	11.0000				96.6896	
IFB1/2014/12Y		KE4000001556	27-Oct-14	13-Oct-26	1,057	19,631.85	Fixed	11.0000				95.6668	
IFB1/2015/05Y		KE5000004300	14-Dec-15	03-Dec-26	376	8,556.50	Fixed	11.0000				96.0203	
IFB1/2016/12Y		KE4000008851	30-May-16	15-May-27	1,637	33,486.35	Fixed	11.0000				95.3788	
IFB1/2016/05Y		KE5000004604	23-May-16	12-May-25	539	28,035.40	Fixed	12.3300				99.7233	
IFB1/2016/15Y		KE5000009855	24-Oct-16	06-Oct-31	2,277	30,658.75	Fixed	12.0000				88.8321	
IFB1/2017/7Y		KE5000007986	27-Nov-17	19-Nov-24	364	21,352.25	Fixed	12.3000				97.3384	
IFB1/2017/12Y		KE5000008565	27-Feb-17	13-Feb-29	1,511	11,402.85	Fixed	12.5000				88.6054	
IFB1/2018/10Y		KE5000008800	29-Jan-18	15-Jan-33	2,238	41,194.80	Fixed	12.5000				93.4792	
IFB1/2018/03Y		KE5000009305	19-Nov-18	25-Oct-26	1,423	36,707.30	Fixed	11.9500				98.3181	
IFB1/2019/10Y		KE5000009543	29-Oct-19	08-Oct-29	1,965	71,039.95	Fixed	11.7500				94.5098	
IFB1/2019/20Y		KE5000009765	29-Apr-19	23-Feb-44	7,398	74,839.65	Fixed	12.3000				78.1372	
IFB1/2020/06Y		KE5000009831	15-Jun-20	25-May-26	1,276	26,370.65	Fixed	10.5500	14.0000	104.0316	97.6091	97.9141	500,000,000
IFB1/2020/15Y		KE5000009849	15-Jun-20	25-May-35	3,922	76,370.65	Fixed	12.3500				87.3127	
IFB1/2021/11Y		KE5000009545	24-Aug-21	11-Aug-32	3,521	66,349.65	Fixed	12.9000				85.1706	
IFB1/2021/09Y		KE7000009334	29-Jan-21	20-Jan-31	4,795	86,856.35	Fixed	12.2975				85.3719	
IFB1/2021/10Y		KE7000009546	13-Apr-21	21-Mar-31	5,405	81,765.40	Fixed	12.6873				85.6279	
IFB1/2021/21Y		KE7000009537	13-Sep-21	18-Aug-42	6,866	136,742.20	Fixed	12.7273				88.8979	
IFB1/2022/15Y		KE8000009222	13-Apr-22	23-Mar-43	6,937	79,627.50	Fixed	13.7925				86.9201	
IFB1/2022/19Y		KE7000007977	21-Feb-22	28-Jan-41	6,279	66,377.05	Fixed	12.8650				84.6495	
IFB1/2022/01Y		KE8000009219	14-Nov-22	27-Oct-23	4,725	34,556.60	Fixed	13.9390				95.6517	
IFB1/2022/01Y		KE8000009520	05-Dec-22	27-Nov-28	1,824	54,501.98	Fixed	13.2150	16.4900	97.9013	91.9004	91.7345	200,000,000
IFB1/2023/06Y		KE8000009325	20-Dec-22	27-Nov-28	1,824	58,561.98	Fixed	13.5735				91.7345	
IFB1/2023/17Y	(Re-opened)	KE8000009549	13-Mar-23	20-Feb-40	6,836	68,705.36	Fixed	14.3990				86.9364	
IFB1/2023/03Y		KE8000009552	13-Mar-23	20-Feb-26	1,176	68,705.36	Fixed	13.9000				96.6000	
IFB1/2023/03Y		KE8000009216	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	17.7500	100.9951	100.5502	103.7533	110,000,000
IFB1/2023/06.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	17.7000	101.0503	100.7054	103.7533	300,000,000
IFB1/2023/06.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	17.7000	101.0503	100.7054	103.7533	279,000,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	17.6000	101.4746	101.1297	103.7533	110,000,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	16.7500	105.0382	104.6933	103.7533	210,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
FXD1/2018/15/Y		KE5000009543	29-Oct-19	08-Oct-29	1,965	71,039.95	Fixed	11.7500	13.2185	89.3508	87.3961	89.5098	50,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2018/05/Y		KE5000009547	25-Feb-19	19-Feb-24	91	65,359.50	Fixed	11.3040	20.8000	100.5400	97.7223	99.3030	300,000
FXD1/2020/05/Y	(Re-opened)	KE5000010986	17-Jul-23	13-Jul-28	1,696	55,194.95	Fixed	16.6440	16.8600	105.7070	99.8798	96.5275	150,000
FXD1/2023/05/Y	(Re-opened)	KE5000010986	17-Jul-23	13-Jul-28	1,694	55,194.95	Fixed	16.6440	16.7500	106.1173	100.2804	96.5275	500,000
FXD1/2023/05/Y	(Re-opened)	KE5000010986	17-Jul-23	13-Jul-28	1,696	55,194.95	Fixed	16.6440	16.7000	106.1686	100.3180	96.5275	1,000,000
FXD1/2023/05/Y	(Re-opened)	KE5000010986	17-Jul-23	13-Jul-28	1,694	55,194.95	Fixed	16.6440	16.5400	106.7107	100.8691	96.5275	3,800,000
FXD1/2018/10/Y		KE3000009653	25-Feb-19	12-Feb-29	1,911	67,534.85	Fixed	12.4090	18.3400	83.6003	80.9568	83.7757	1,500,000
FXD1/2019/20/Y		KE5000009545	29-Oct-19	08-Oct-39	4,658	13,751.20	Fixed	14.0000	17.8500	80.7761	80.3530	107.7751	5,000,000
FXD1/2019/25/Y		KE5000008540	25-Jun-19	25-May-43	7,126	54,335.75	Fixed	13.4000	17.9000	81.1501	79.4668	95.4977	95,000,000
FXD1/2021/25/Y	(Re-opened)	KE7000009620	10-May-21	28-Apr-46	8,175	89,450.00	Fixed	13.9000	16.9000	83.3896	80.6511	95.3456	700,000
IFB1/2013/12Y		KE3000008150	30-Sep-13	15-Sep-25	665	16,062.21	Fixed	11.0000	17.5000	92.0408	86.1430	96.6896	700,000
IFB1/2016/12Y		KE4000008851	30-May-16	15-May-27	1,637	33,486.35	Fixed	11.0000	17.3000	92.4748	86.5770	95.3788	1,000,000
IFB1/2016/15Y		KE5000009855	24-Oct-16	06-Oct-31	2,340	31,038.55	Fixed	11.7500	16.2000	72.0108	71.7310	88.8321	100,000
IFB1/2020/06Y		KE5000009831	15-Jun-20	25-May-26	917	26,335.65	Fixed	10.3500	17.3000	99.7655	89.9917	97.9133	11,000,000
IFB1/2020/15Y		KE5000009849	15-Jun-20	25-May-35	3,922	76,370.65	Fixed	12.3500	19.2100	84.5732	83.3233	95.7561	21,000,000
IFB1/2020/20Y		KE5000009620	15-Apr-20	02-Apr-39	3,960	79,073.65	Fixed	13.8500	14.0800	93.2925	92.0406	89.7561	100,000
IFB1/2020/17Y		KE5000009545	24-Aug-21	11-Aug-32	3,521	66,349.65	Fixed	12.9000	16.8000	79.6812	79.0062	85.1706	20,000,000
IFB1/2021/11Y		KE5000009545	24-Aug-20	11-Aug-32	3,521	66,349.65	Fixed	13.9000	16.3000	79.6063	78.9313	85.1706	9,000,000
IFB1/2021/09Y		KE7000009334	29-Jan-21	20-Jan-31	4,795	86,856.35	Fixed	12.2975	16.2000	76.2242	74.1765	85.3719	1,100,000
IFB1/2021/21Y		KE7000009537	13-Sep-21	18-Aug-42	6,846	136,742.20	Fixed	12.7273	15.2700	76.7212	74.9512	88.8979	100,000
IFB1/2022/15Y		KE8000009222	13-Apr-22	23-Mar-43	6,937	79,627.50	Fixed	13.7925	16.2600	80.2927	79.2156	86.9201	1,700,000
IFB1/2022/19Y		KE7000007977	21-Feb-22	28-Jan-41	6,279	66,377.05	Fixed	12.8650	16.2600	79.3140	75.0715	84.6495	200,000
IFB1/2022/01Y		KE8000009520	05-Dec-22	27-Nov-28	1,824	54,501.98	Fixed	13.2150	17.0000	96.6956	90.5991	91.7345	900,000
IFB1/2023/17Y	(Re-opened)	KE8000009549	13-Mar-23	20-Feb-40	6,836	68,705.36	Fixed	14.3990	16.3400	84.3219	81.9526	86.9364	1,200,000
IFB1/2023/03Y	(Re-opened)	KE8000009552	13-Mar-23	20-Feb-26	1,176	68,705.36	Fixed	13.9000	16.3000	96.9000	91.7000	96.6000	1,000,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	17.5000	100.5237	100.2442	103.7533	200,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	17.4000	101.0658	100.8659	103.7533	1,898,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	17.1000	102.0443	102.4394	103.7533	11,130,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	17.0900	102.0713	102.4663	103.7533	20,000,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	17.0812	103.0005	102.6001	103.7533	2,000,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	17.0433	103.1211	102.7762	103.7533	11,500,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	16.9717	103.3536	103.0437	103.7533	5,000,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	16.9703	103.3581	103.0712	103.7533	32,399,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	16.9435	103.4427	103.0978	103.7533	2,200,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	16.9400	103.4538	103.1089	103.7533	1,000,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	16.9202	103.5161	103.1711	103.7533	31,200,000
IFB1/2023/6.5Y		KE8000009276	13-Mar-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	16.9200	103.4782	103.4563	103.7533	3,600,000
IFB1/2023/6.5Y		KE8000009276	13-Nov-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	16.9000	103.5030	103.5030	103.7533	150,000
IFB1/2023/6.5Y		KE8000009276	13-Nov-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	16.8000	104.3552	104.3123	103.7533	40,000,000
IFB1/2023/6.5Y		KE8000009276	13-Nov-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	15.4771	108.3125	107.9676	103.7533	24,000,000
IFB1/2023/6.5Y		KE8000009276	13-Nov-23	06-Mar-30	2,556	67,056.07	Fixed	17.8327	15.4732	108.3258	108.0119	103.7533	20,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPM2/BD/06/09/19/0040.13.00		KE5000002996	10-Aug-15	28-Feb-25	485	267.15	VARIABLE	T-Bills + 100%				80.0000	
RPM2/BD/09/09/19/0047.13.00		KE5000002162	10-Aug-15	28-Jul-25	1,706	1,106.06	VARIABLE	T-Bills + 100%				120.0187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACRN/FXD		KE5000007553	28-Nov-19	28-Nov-24	364	1,999.95	FIXED	12.2000				100.1794	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)													
CENTUM REAL ESTATE - ZERO COUPON		KE7000002540	16-Dec-20	13-Dec-27	23	2,600.36	FIXED	12.0000				84.0467	
CENTUM REAL ESTATE - ZERO COUPON, EQUITY LINKED		KE7000002654	16-Dec-20	13-Dec-27	23	356.60	FIXED	12.0000				-	
FAMILY BANK MEDIUM TERM NOTE													
FAMI/FXD		KE7000005000	20-Jan-21	19-Dec-25	1,124	3,000.00	FIXED	13.0000				100.0000	
FAMI/VAR/01		KE7000005101	20-Jan-21	19-Dec-25	1,124	1.00	VARIABLE	182-Day T-Bill +350bps				-	
EABL/JOTIA/01 BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL/JOTI/01		KE7000009543	29-Oct-21	29-Oct-26	1,074	11,000.00	FIXED	12.2000				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC/FXD		KE7000007760	04-Mar-22	22-Feb-29	1,922	1,400.00	FIXED	12.0000				-	

Turnover in Bonds	
Today	Previous
4,558,699,000	2,914,484,494

Total Deals	
Today	Previous
319	299

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-Fixed Rate Treasury Bond ; **VAR**-Variable Rate Treasury Bond ; **IFB**-Infrastructure Bond ; **T**-Tenor ; **T-xx/yr**-T-bill or T-bond with xx years to maturity ; **MTN**-Medium Term Note ; **XD**-Ex-Dividend ; **FXD**-Fixed Rate Treasury Bond ; **VAR**-Variable Rate Treasury Bond ; **TT/L**-Trade to mid-current-cost rate ; **CBK**-Central Bank of Kenya ; **FFR**- Infrastructure Bond ; **S**-Successful

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