



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Table with columns: Issue No., TSN CODE, Issue Date, Maturity Date, Outstanding Value in millions, Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (\$'m), and Settlement 2022. The table lists various government bonds (Two Year, Five Year, Ten Year, Fifteen Year, Twenty Year) and infrastructure bonds, including their respective terms and market data.

IFIL12021870		KEF00000332	13-Jan-22	21-May-26	6.482	71,820.55	Fixed	13,740.00	12,470.00	111,551.7	107,776.4	101,779.9	28,000.000
IFR12021870		KEF00000331	13-Jan-21	21-May-26	6.482	23,626.56	Fixed	13,740.00	13,260.00	106,814.1	103,881.3	101,779.9	20,000.000
IGB12021870	By account	KEF00000335	18-Feb-11	21-May-21	6.887	26,144.00	Fixed	12,000.00	11,938.4	88,151.0	86,841.1	90,433.4	1,000.000
SECURITIZED BONDS													
REAL ESTATE MEDIUM TERM NOTE													
PRPR-BD-240118-0046-1344		KEF00000296	10-Aug-14	28-Feb-25	8.91	267.00	Variable	7.8 (91) + 1.00%					30,000.00
PRPR-BD-240118-0046-1345		KEF00000292	10-Aug-14	28-Feb-25	2.333	1,026.00	Variable	7.8 (91) + 1.00%					101,247.1
ACORN-SHEN BOND MEDIUM TERM NOTE		KEF00000190	08-Nov-10	08-Nov-24	2.79	1,663.90	Fixed						103,244.7
ACORN-FSD		KEF00000190	08-Nov-10	08-Nov-24	2.79	1,663.90	Fixed						12,290.0
CENTIM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)		KEF00000248	18-Dec-00	13-Dec-21	6.66	2,403.00	Fixed						66,050.0
FRYBRO-BOND FUND - FUND FUNDING		KEF00000364	18-Dec-00	13-Dec-21	6.66	364.00	Fixed						-
FAMILY BANK MEDIUM TERM NOTE		KEF00000395	25-Jan-21	18-Oct-26	1.549	3,899.00	Fixed						99,981.2
FAMILY FSD		KEF00000395	25-Jan-21	18-Oct-26	1.549	3,899.00	Fixed						13,000.0
EAST-SPRING-BREWERIES DOMESTIC MEDIUM TERM NOTE		KEF00000110	25-Jan-21	18-Oct-26	1.549	1.00	Variable	162 Day T-Bill + 250bps					-
EAST-SPRING-BREWERIES DOMESTIC MEDIUM TERM NOTE		KEF00000110	25-Jan-21	18-Oct-26	1.549	1.00	Variable	162 Day T-Bill + 250bps					-
FARMWELL FSD		KEF00000349	20-Oct-21	20-Oct-26	1.499	11,000.00	Fixed						100,210.9
GENM MORTGAGE REFERENCE COMPANY MEDIUM TERM NOTE		KEF00000760	04-Mar-22	23-Feb-29	2.347	1,400.00	Fixed						-
GENM FSD		KEF00000760	04-Mar-22	23-Feb-29	2.347	1,400.00	Fixed						-
KEY BOND INVESTMENT CONSIDERATIONS													
There are a number of key variables to look at when investing to decide the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.													
Figures: these figures help determine the value of your bond investment and the degree to which it matches your financial objectives.													
BY = Bond Buyer "Treasury Bond" MA = 1 month MTD annual return frequency MTM = Maturity Term Note FY = Fixed Rate Treasury Bond YTM = Yield to maturity YTC = Yield to call coupon reset date CNK = Central Bank of Europe EB = Eurozone bond S = Suspended													
No security of any kind, neither express or implied, is given in connection with the advertisement.													

Investment in Bonds	
Today	Previous
3,444,698,206	3,449,750,091

Total Debt	
Today	Previous
398	36