BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 30, 2024

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													July 30, 2024
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	384	94,724.39	Fixed	16.9723				99.7775	
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	251	60,605.75	Fixed	11.7660				96.5686	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	650	76,537.95	Fixed	14.2280				95.2279	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	895	92,085.62	Fixed	18.3854				102.6651	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	895	92,085.62	Fixed	18.3854	18.4000	100.6995	99.9419	102.6651	1,050,000,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	895	92,085.62	Fixed	18.3854	18.1500	101.1787	100.4211	102.6651	1,000,000,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	895	92,085.62	Fixed	18.3854	18.1000	101.2749	100.5173	102.6651	50,000,000
FIVE YEAR BONDS													
FXD3/2019/5Yr		KE6000005766	16-Dec-19	09-Dec-24	132	44,830.50	Fixed	11.4920	18.2000	99.2729	97.6943	97.9528	1,000,000,000
FXD3/2019/5Yr		KE6000005766	16-Dec-19	09-Dec-24	132	44,830.50	Fixed	11.4920	18.1500	99.2894	97.7108	97.9528	722,050,000
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	279	104,518.70	Fixed	11.6670				95.2360	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	832	66,075.85	Fixed	11.2770				89.2523	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,441	141,683.98	Fixed	16.8440				95.1340	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	748	74,495.75	Fixed	15.0390				97.9147	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,084	65,974.90	Fixed	12.9660				89.5945	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,476	40,584.60	Fixed	12.6860				82.4275	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,588	63,820.20	Fixed	12.5020				83.5666	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,658	67,524.85	Fixed	12.4380				83.3287	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,707	60,725.30	Fixed	12.3000				82.6475	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,833	68,743.45	Fixed	11.5170				78.7028	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,931	89,972.85	Fixed	12.2800				92.3915	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,834	60,705.30	Fixed	13.4900				84.7526	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	3,107	28,387.06	Fixed	14.1510				100.1883	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,513	34,541.76	Fixed	16.0000				101.1506	
FIFTEEN YEAR BONDS													
FXD1/2009/15Yr		KE4000003436	26-Oct-09	07-Oct-24	69	31,952.45	Fixed	12.5000				99.1628	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	223	27,693.90	Fixed	10.2500				95.6347	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	496	25,199.80	Fixed	9.0000				89.9073	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	1,133	90,939.90	Fixed	11.0000				84.5769	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,287	82,473.25	Fixed	11.2500				86.1752	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,350	70,859.75	Fixed	12.0000				83.4391	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	3,205	76,351.65	Fixed	12.6500				92.7400	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,352	33,411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,450	79,096.85	Fixed	12.8570				94.2795	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,555	81,644.75	Fixed	12.7340				84.8306	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,632	53,919.80	Fixed	12.3400				96.7022	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,842	73,156.30	Fixed	12.7560				89.6668	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,633	68,357.70	Fixed	13.9420				98.1518	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,406	58,446.13	Fixed	13.7500				89.0691	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,470	37,029.40	Fixed	10.0000				78.8727	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	87,285.65	Fixed	12.0000				89.7739	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	4,416	12,761.20	Fixed	14.0000				100.8148	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,962	94,515.60	Fixed	13.2000				88.5581	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	5,088	89,198.60	Fixed	13.2000				86.4709	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,347	83,350.00	Fixed	12.8730				92.1261	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,201	75,984.00	Fixed	13.4440				98.3065	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,954	20,192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,873	94,326.70	Fixed	13.4000				87.2299	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,923	90,490.00	Fixed	13.9240				89.5615	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	8,455	20,773.50	Fixed	14.1880				90.6038	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,019	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	412	16,060.21	Fixed	11.0000				94.9665	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	804	16,631.48	Fixed	11.0000				95.6695	
IFB1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	125	8,506.50	Fixed	11.0000				96.8417	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000				89.5453	
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	286	19,925.79	Fixed	12.5000				96.9163	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,624	30,004.70	Fixed	12.0000				96.1925	
IFB1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	111	21,262.25	Fixed	12.5000				98.0954	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,658	11,402.85	Fixed	12.5000				99.6804	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	3,086	41,184.80	Fixed	12.5000				103.8858	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,200	36,787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,087	71,028.55	Fixed	11.7500				98.8111	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,146	16,828.65	Fixed	12.2000				93.2244	
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	664	10,252.00	Fixed	10.2000				88.6885	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,707	118,460.40	Fixed	10.8500				97.2358	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,568	80,249.60	Fixed	10.9000				103.0153	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,542	80,958.35	Fixed	12.2570				106.7494	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,347	81,785.60	Fixed	12.6670				100.8583	
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,593	106,742.20	Fixed	12.7370				88.1106	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,774	79,827.50	Fixed	13.7420				110.1597	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,026	98,377.55	Fixed	12.9650				112.3554	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,472	94,258.60	Fixed	13.9380				102.2083	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,581	59,424.35	Fixed	13.2150				95.6702	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,683	68,196.50	Fixed	14.3990				115.3722	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,141	213,251.60	Fixed	15.8370				102.5691	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,106	112,732.95	Fixed	17.9327				102.5433	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	18.6570	107.4904	99.2744	99.8201	50,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	18.6500	107.5147	99.2987	99.8201	50,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	18.6300	107.5842	99.3682	99.8201	50,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	18.1500	109.2755	101.0595	99.8201	1,150,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	17.2000	112.7564	104.5404	99.8201	52,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	15.9490	117.6273	109.4113	99.8201	60,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,441	141,683.98	Fixed	16.8440	18.6000	95.8944	95.2003	95.1340	500,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,441	141,683.98	Fixed	16.8440	18.3000	96.6882	95.9941	95.1340	1,000,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	16.7390	114.5121	106.2961	99.8201	130,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	16.7140	114.6086	106.3926	99.8201	130,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	895	92,085.62	Fixed	18.3854	18.3100	100.8717	100.1141	102.6651	300,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	895	92,085.62	Fixed	18.3854	17.5000	102.4389	101.6813	102.6651	10,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,441	141,683.98	Fixed	16.8440	17.7000	98.3025	97.6084	95.1340	10,050,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,441	141,683.98	Fixed	16.8440	16.8100	100.7642	100.0701	95.1340	700,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,087	71,028.55	Fixed	11.7500	17.5000	78.5539	75.3582	98.8111	13,450,000
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	664	10,252.00	Fixed	10.2000	13.6500	96.3449	94.5515	88.6885	100,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,707	118,460.40	Fixed	10.8500	14.4700	96.1626	92.7943	97.2358	100,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,568	80,249.60	Fixed	10.9000	17.0000	87.4518	82.6007	103.0153	500,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,568	80,249.60	Fixed	10.9000	16.0000	89.9517	85.1006	103.0153	2,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,347	81,785.60	Fixed	12.6670	17.5000	82.7434	78.8111	100.8583	3,450,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,347	81,785.60	Fixed	12.6670	17.0000	84.5797	80.6474	100.8583	250,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,347	81,785.60	Fixed	12.6670	16.4200	86.7986	82.8663	100.8583	200,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,347	81,785.60	Fixed	12.6670	16.3686	87.0000	83.0677	100.8583	1,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,347	81,785.60	Fixed	12.6670	14.4774	95.0000	91.0677	100.8583	1,550,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,593	106,742.20	Fixed	12.7370	16.8481	85.0000	80.0662	88.1106	450,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,593	106,742.20	Fixed	12.7370	15.6000	90.2958	85.3620	88.1106	40,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,593	106,742.20	Fixed	12.7370	14.5945	95.0000	90.0662	88.1106	450,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,581	59,424.35	Fixed	13.2150	17.5000	93.2047	91.1353	95.6702	17,400,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,472	94,258.60	Fixed	13.9380	17.5000	87.4020	84.4153	102.2083	7,400,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,472	94,258.60	Fixed	13.9380	16.8000	90.1462	87.1595	102.2083	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,472	94,258.60	Fixed	13.9380	15.7000	94.7458	91.7591	102.2083	6,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,774	79,827.50	Fixed	13.7420	18.5800	80.4123	78.5247	110.1597	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,774	79,827.50	Fixed	13.7420	17.5000	84.5018	82.6142	110.1597	6,150,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,026	98,377.55	Fixed	12.9650	17.5000	84.2831	78.5130	112.3554	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,026	98,377.55	Fixed	12.9650	17.0000	86.3037	80.4979	112.3554	14,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,026	98,377.55	Fixed	12.9650	16.5786	88.0000	82.2299	112.3554	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,026	98,377.55	Fixed	12.9650	14.1113	99.5000	93.7299	112.3554	2,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,141	213,251.60	Fixed	15.8370	16.1000	101.0267	99.1559	102.5691	1,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,683	68,196.50	Fixed	14.3990	18.5800	86.1568	80.5792	115.3722	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,106	112,732.95	Fixed	17.9327	16.9800	106.4319	102.5892	102.5433	10,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,106	112,732.95	Fixed	17.9327	16.9000	106.6619	102.8192	102.5433	3,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,106	112,732.95	Fixed	17.9327	16.6400	107.4146	103.5719	102.5433	3,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,106	112,732.95	Fixed	17.9327	16.5500	107.6770	103.8343	102.5433	7,800,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	2,106	112,732.95	Fixed	17.9327	15.5149	110.7647	106.9220	102.5433	4,600,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	18.3400	108.6008	100.3341	99.8201	5,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	18.0000	109.8132	101.5972	99.8201	1,200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	17.8000	110.5369	102.3209	99.8201	4,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	17.3000	112.3813	104.1653	99.8201	4,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	17.1900	112.7940	104.5780	99.8201	8,700,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	16.9700	113.6267	105.4107	99.8201	1,800,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	16.7131	114.6122	106.3962	99.8201	1,150,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	16.5128	115.3900	107.1740	99.8201	200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	16.0989	117.0256	108.8096	99.8201	3,200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,932	240,957.57	Fixed	18.4607	15.9123	117.7757	109.5597	99.8201	2,400,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	28-Feb-25	213	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	1,455	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	101	1,865.90	FIXED	12.2500				100.1794	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	871	3,999.00	FIXED	13.0000				100.0000	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	871	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	821	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,669	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
7,198,400,000.00	3,822,900,000.00

Total Deals	
Today	Previous
86	74

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

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