BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 14, 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													September 14, 2023
TWO YEAR BONDS													
FXD1/2023/2Yr		KE8000006109	21-Aug-23	18-Aug-25	704	29,033.09	Fixed	16.9723				100.5438	
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	571	60,594.09	Fixed	11.7660				96.6186	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	970	76,650.08	Fixed	14.2280				93.0659	
FIVE YEAR BONDS													
FXD1/2019/5Yr		KE5000009547	25-Feb-19	19-Feb-24	158	65,359.50	Fixed	11.3040				100.2656	
FXD2/2019/5Yr		KE6000001096	13-May-19	06-May-24	235	39,201.40	Fixed	10.8720				99.5934	
FXD3/2019/5Yr		KE6000005766	16-Dec-19	09-Dec-24	452	44,830.50	Fixed	11.4920				97.9486	
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	599	103,609.22	Fixed	11.6670				96.0785	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	1,152	66,075.85	Fixed	11.2770				84.7582	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,761	48,623.10	Fixed	16.8440				97.2910	
TEN YEAR BONDS													
FXD1/2014/10Yr	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	123	35,852.15	Fixed	12.1800	15.5000	100.8709	98.8967	99.0486	532,500,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,068	65,277.06	Fixed	15.0390				92.2381	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,404	65,495.14	Fixed	12.9660	18.1500	87.8471	85.9948	87.4706	300,000,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,404	65,495.14	Fixed	12.9660	17.9000	88.4604	86.6081	87.4706	300,000,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,404	65,495.14	Fixed	12.9660	17.7167	88.9137	87.0614	87.4706	50,000,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,404	65,495.14	Fixed	12.9660	17.7000	88.9551	87.1028	87.4706	123,700,000
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,796	40,584.60	Fixed	12.6860				84.7123	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,908	63,574.02	Fixed	12.5020				92.9844	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,978	67,524.85	Fixed	12.4380	18.0000	82.0014	81.1813	91.0924	80,000,000
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,027	60,725.30	Fixed	12.3000				107.4393	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	2,153	68,743.45	Fixed	11.5170				89.3443	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	2,251	89,972.85	Fixed	12.2800				91.6321	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	3,154	60,705.30	Fixed	13.4900				98.7893	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	3,427	12,886.51	Fixed	14.1510				92.9333	
FIFTEEN YEAR BONDS													
FXD1/2009/15Yr		KE4000003436	26-Oct-09	07-Oct-24	389	31,952.45	Fixed	12.5000				99.7787	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	543	27,693.90	Fixed	10.2500				94.5918	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	816	25,199.80	Fixed	9.0000				91.1581	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	1,453	90,939.90	Fixed	11.0000				82.5610	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,607	82,473.25	Fixed	11.2500				82.0242	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,670	70,859.75	Fixed	12.0000				82.7384	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	3,525	76,351.65	Fixed	12.6500				93.6611	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,672	33,411.70	Fixed	12.7500				94.8413	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,770	79,096.85	Fixed	12.8570				85.3945	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,875	81,644.75	Fixed	12.7340				91.4441	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,952	53,919.80	Fixed	12.3400				86.7211	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	4,162	73,156.30	Fixed	12.7560				83.8579	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,953	68,200.07	Fixed	13.9420	15.7000	95.6671	90.1899	90.4368	69,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,726	55,410.70	Fixed	13.7500				97.8725	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,790	37,029.40	Fixed	10.0000				92.3177	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,336	87,285.65	Fixed	12.0000				87.2923	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	4,736	12,761.20	Fixed	14.0000				107.7741	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	5,282	94,515.60	Fixed	13.2000				88.3102	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	5,408	89,198.60	Fixed	13.2000				85.9632	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,667	83,350.00	Fixed	12.8730				83.4267	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,521	75,984.00	Fixed	13.4440				96.4236	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	4,274	20,192.50	Fixed	11.2500				91.3604	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	7,193	94,326.70	Fixed	13.4000				85.4977	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	8,243	90,490.00	Fixed	13.9240	13.9580	104.6538	99.7192	99.7162	200,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	8,775	20,699.83	Fixed	14.1880				94.6849	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,339	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2011/12Yr		KE2000002242	03-Oct-11	18-Sep-23	4	11,735.50	Fixed	12.0000				99.1557	
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	732	16,060.21	Fixed	11.0000				96.5500	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	1,124	16,631.48	Fixed	11.0000				95.6695	
IFB1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	445	8,506.50	Fixed	11.0000				96.6903	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.55	Fixed	11.0000				95.3780	
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	606	28,035.40	Fixed	12.5000				99.7333	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,944	30,004.70	Fixed	12.0000				91.7649	
IFB1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	431	21,262.25	Fixed	12.5000				98.8510	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,978	11,402.85	Fixed	12.5000				99.6804	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	3,406	41,184.80	Fixed	12.5000				89.4171	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,520	36,787.30	Fixed	11.9500				82.2355	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,407	71,028.55	Fixed	11.7500				79.1972	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,466	16,828.65	Fixed	12.2000				85.7211	
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	984	20,226.65	Fixed	10.2000				96.9750	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,027	78,973.60	Fixed	10.8500				89.1543	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,888	80,249.60	Fixed	10.9000				80.3462	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,862	80,958.35	Fixed	12.2570				87.9355	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,667	81,785.60	Fixed	12.6670				91.5108	
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,913	106,742.20	Fixed	12.7370	15.9900	83.2800	83.1750	85.1356	100,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,094	79,827.50	Fixed	13.7420				96.8975	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,346	98,377.55	Fixed	12.9650				103.8575	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,792	94,258.60	Fixed	13.9380				99.8061	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,901	59,561.98	Fixed	13.2150				100.2696	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,003	68,705.36	Fixed	14.3990				99.9871	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	15.7000	104.1824	100.3965	101.0952	69,500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	15.5000	104.8778	101.0919	101.0952	70,200,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	15.4000	105.2281	101.4422	101.0952	301,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	1,453	90,939.90	Fixed	11.0000	17.7156	81.4304	81.3397	82.5610	30,000,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,068	65,277.06	Fixed	15.0390	16.0800	98.5970	97.6054	92.2381	500,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,068	65,277.06	Fixed	15.0390	15.5200	99.8594	98.8678	92.2381	1,300,000
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,796	40,584.60	Fixed	12.6860	18.2000	83.3358	82.4994	84.7123	14,000,000
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,978	67,524.85	Fixed	12.4380	18.2000	81.4163	80.5962	91.0924	13,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,761	48,623.10	Fixed	16.8440	17.7237	99.8716	97.1414	97.2910	4,350,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,761	48,623.10	Fixed	16.8440	16.6400	103.3170	100.5868	97.2910	3,900,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	5,408	89,198.60	Fixed	13.2000	18.7600	74.2528	72.3671	85.9632	100,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,952	53,919.80	Fixed	12.3400	15.7079	84.4266	82.6637	86.7211	30,000,000
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	1,124	16,631.48	Fixed	11.0000	18.0416	88.3636	83.8306	95.6695	813,658
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	1,124	16,631.48	Fixed	11.0000	17.9203	88.6125	84.0493	95.6695	813,658
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,978	11,402.85	Fixed	12.5000	12.7600	100.2058	99.3816	99.6804	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,407	71,028.55	Fixed	11.7500	17.0100	80.6403	76.0242	79.1972	100,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,407	71,028.55	Fixed	11.7500	14.6200	90.3291	85.7130	79.1972	900,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,888	80,249.60	Fixed	10.9000	16.8500	81.2573	80.5386	80.3462	100,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,888	80,249.60	Fixed	10.9000	16.8000	81.3959	80.6772	80.3462	40,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,888	80,249.60	Fixed	10.9000	14.3600	88.6317	87.9130	80.3462	1,700,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,862	80,958.35	Fixed	12.2570	17.9709	76.8223	75.0709	87.9355	300,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,862	80,958.35	Fixed	12.2570	17.0100	80.2853	78.5339	87.9355	100,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,913	106,742.20	Fixed	12.7370	16.0079	83.2004	83.0954	85.1356	27,600,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,913	106,742.20	Fixed	12.7370	15.5000	85.5018	85.3968	85.1356	100,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,913	106,742.20	Fixed	12.7370	14.0130	92.8858	92.7808	85.1356	2,150,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,901	59,561.98	Fixed	13.2150	15.8161	96.7349	93.0667	100.2696	200,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,792	94,258.60	Fixed	13.9380	15.7000	96.0575	91.3853	99.8061	700,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,792	94,258.60	Fixed	13.9380	14.7280	100.6344	95.9622	99.8061	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,792	94,258.60	Fixed	13.9380	13.9650	104.4791	99.8069	99.8061	35,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,094	79,827.50	Fixed	13.7420	17.4097	85.9468	82.3986	96.8975	4,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,094	79,827.50	Fixed	13.7420	14.9000	97.3430	93.7948	96.8975	2,800,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,346	98,377.55	Fixed	12.9650	17.5684	79.4828	77.6276	103.8575	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,346	98,377.55	Fixed	12.9650	15.0145	89.7379	88.8471	103.8575	1,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	17.4142	98.4955	94.7095	101.0952	1,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	15.6124	104.4861	100.7002	101.0952	5,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	15.4000	105.2281	101.4422	101.0952	2,500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	15.3500	105.4039	101.6180	101.0952	500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	15.0118	106.6046	102.8187	101.0952	4,200,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	15.0000	106.6470	102.8611	101.0952	1,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	14.9000	107.0061	103.2202	101.0952	2,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	14.6023	108.0862	104.3003	101.0952	150,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	14.5903	108.1300	104.3441	101.0952	1,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	14.5897	108.1322	104.3463	101.0952	350,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	14.5405	108.3122	104.5263	101.0952	8,350,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	14.5341	108.3359	104.5500	101.0952	2,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	14.5179	108.3953	104.6094	101.0952	300,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	14.4900	108.4977	104.7118	101.0952	3,300,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	14.4726	108.5616	104.7757	101.0952	1,800,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,461	213,399.35	Fixed	15.8370	14.4200	108.7554	104.9695	101.0952	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,003	68,705.36	Fixed	14.3990	17.2200	85.9768	85.8581	99.9871	7,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,003	68,705.36	Fixed	14.3990	15.6000	93.6639	93.5452	99.9871	45,650,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	6,003	68,705.36	Fixed	14.3990	15.2000	95.7359	95.6172	99.9871	9,900,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	28-Feb-25	533	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	1,775	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	421	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	90	2,603.30	FIXED	12.5000				64.0467	
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002654	16-Dec-20	13-Dec-23	90	354.60	FIXED	12.0000				-	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	1,191	3,999.00	FIXED	13.0000				99.9825	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	1,191	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	1,141	11,000.00	FIXED	12.2500				100.2052	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,989	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
2,512,927,316	4,644,450,000

Total Deals	
Today	Previous
96	109

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.