nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 31, 2024

Issue No.		ISIN CODE	Listed Date	Maturity Date	Days To Maturity	Outstanding Issue in Kshs'mil	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Traded Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													June 31, 2024
TWO YEAR BONDS													
FXD1/2022/02y	(Re-opened)	KE4000000186	21-Aug-23	15-Aug-25	383	94,724.39	Fixed	16.9723				99.7775	
THREE YEAR BONDS													
FXD1/2022/03y	(Re-opened)	KE7000000212	11-Apr-22	07-Apr-25	250	60,605.70	Fixed	11.7980				99.9686	
FXD1/2023/03y		KE4000000762	10-May-23	11-May-26	649	78,637.96	Fixed	14.2280				99.3279	
FXD1/2024/03y		KE4000000423	10-Jan-24	11-Jan-27	894	92,089.82	Fixed	16.3854				100.5173	
FIVE YEAR BONDS													
FXD3/2019/05y		KE4000000786	16-Dec-19	09-Dec-24	131	44,630.00	Fixed	11.4923				97.7138	
FXD1/2020/05y	(Re-opened)	KE4000000447	11-May-20	05-May-25	278	104,518.70	Fixed	11.9670	16.9000	96.6236	96.2671	95.2360	2,000,000.000
FXD1/2021/05y	(Re-opened)	KE7000000261	10-Nov-21	09-Nov-26	831	68,075.85	Fixed	13.4776				89.2523	
FXD1/2023/05y	(Re-opened)	KE4000001046	17-Jul-23	10-Jul-28	1,443	141,653.98	Fixed	16.6440				93.1340	
TEN YEAR BONDS													
FXD1/2014/10y	(Re-opened)	KE5000000325	29-Aug-14	11-Aug-26	747	19,469.76	Fixed	13.0390				97.4187	
FXD1/2015/10Y		KE4000001067	01-Jul-17	19-Jul-27	1,083	65,674.90	Fixed	12.9980				89.0945	
FXD1/2016/10Y		KE4000001761	27-Aug-18	14-Aug-28	1,473	45,594.60	Fixed	12.0860				82.4275	
FXD2/2018/10Y	(Re-opened)	KE4000000216	17-Dec-18	04-Dec-28	1,567	63,620.20	Fixed	12.5320				83.9998	
FXD2/2019/10Y		KE4000000760	20-Feb-19	12-Feb-29	1,837	97,524.95	Fixed	12.4390				83.5297	
FXD2/2019/10Y		KE4000000877	10-Apr-19	02-Apr-29	1,706	65,725.30	Fixed	12.9095				82.6475	
FXD2/2019/10Y		KE4000000976	15-May-19	06-Aug-29	1,832	65,743.46	Fixed	11.9215				79.7028	
FXD4/2019/10Y		KE4000000000	20-Nov-19	12-Nov-29	1,930	69,972.90	Fixed	12.2900				82.3915	
FXD1/2022/10Y		KE7000000329	10-May-22	03-May-32	2,833	65,705.30	Fixed	13.4890				84.7026	
FXD1/2023/10Y		KE4000000432	13-Feb-23	21-Jan-33	2,196	26,397.96	Fixed	14.1515	16.9000	94.8041	88.1561	100.1993	250,000.000
FXD1/2024/10Y	(Re-opened)	KE4000000441	25-Mar-24	13-Mar-34	3,012	34,547.76	Fixed	16.0000				101.1326	
FIFTEEN YEAR BONDS													
FXD1/2008/15Y		KE4000000436	26-Oct-09	07-Oct-24	68	31,952.40	Fixed	12.5000	15.0700	102.8702	99.9054	99.1928	720,000.000
FXD1/2010/15Y		KE4000000990	29-Mar-10	15-Mar-25	229	27,493.90	Fixed	15.2500				99.6367	
FXD2/2010/15Y	(Re-opened)	KE2000001049	09-Dec-10	09-Dec-25	496	25,199.80	Fixed	9.8000				89.8873	
FXD1/2012/15Y		KE4000000675	24-Sep-12	06-Sep-27	1,132	60,639.90	Fixed	11.0000				84.5758	
FXD1/2013/15Y	(Re-opened)	KE4000001760	20-Feb-18	07-Feb-28	1,286	62,473.25	Fixed	11.2500				85.1752	
FXD2/2013/15Y	(Re-opened)	KE4000001698	29-Jan-13	31-Jan-28	1,349	70,655.75	Fixed	12.0000				83.4391	
FXD1/2018/15Y		KE5000000492	25-May-18	05-May-33	3,206	75,921.85	Fixed	12.5000				92.7400	
FXD2/2018/15Y	(Re-opened)	KE4000000875	22-Oct-18	03-Oct-33	3,251	33,411.30	Fixed	13.7340				95.4125	
FXD2/2018/15Y		KE2000000426	28-Jun-18	05-Jun-34	3,469	73,644.70	Fixed	12.8570				94.2706	
FXD2/2019/15Y		KE5000001034	13-May-19	24-Jun-34	3,554	61,548.85	Fixed	12.7340				94.8220	
FXD3/2019/15Y		KE6000001026	29-Jul-19	16-Jul-34	3,531	53,619.60	Fixed	13.3895				99.9958	
FXD2/2020/15Y	(Re-opened)	KE4000001278	20-Feb-20	09-Feb-35	3,941	13,138.30	Fixed	12.7360				89.6958	
FXD1/2022/15Y	(Re-opened)	KE7000000329	03-Mar-22	29-Apr-37	4,522	68,357.70	Fixed	13.9400				98.1319	
TWENTY YEAR BOND													
FXD1/2006/20Y		KE4000001489	30-Jun-06	05-Jun-26	1,405	18,446.13	Fixed	13.7500				89.0091	
FXD1/2011/20Y	(Re-opened)	KE2000001175	30-May-11	28-May-31	2,468	37,539.40	Fixed	10.0000				79.6737	
FXD1/2012/20Y		KE4000002460	28-Nov-12	07-Nov-32	2,750	87,265.60	Fixed	12.0000				89.7739	
FXD1/2016/20Y		KE4000001745	20-Sep-16	31-Aug-36	4,413	12,791.20	Fixed	14.0500				103.8148	
FXD1/2018/20Y		KE4000000483	26-Sep-18	31-Dec-38	4,533	94,515.60	Fixed	12.2000				99.5591	
FXD2/2018/20Y		KE4000000491	26-Jun-18	08-Mar-38	4,364	69,788.60	Fixed	12.5000				99.4708	
FXD2/2019/20Y		KE4000000964	10-Jul-19	21-Jun-39	5,067	63,550.00	Fixed	12.8190				92.1291	
FXD1/2020/20Y		KE4000000984	15-Apr-20	23-Mar-40	5,386	73,564.60	Fixed	12.4440				99.3055	
TWENTY FIVE YEAR BOND													
FXD1/2005/25Y	(Re-opened)	KE4000002085	28-Jun-10	20-May-30	3,553	25,192.60	Fixed	11.2500				72.4781	
FXD1/2019/25Y		KE5000000490	25-Jun-19	20-May-44	6,872	94,326.70	Fixed	13.4000				87.2299	
FXD1/2021/25Y	(Re-opened)	KE7000000279	05-Apr-16	05-Apr-46	7,922	50,400.50	Fixed	13.9260				89.5915	
FXD1/2022/25Y		KE4000000393	24-Oct-22	23-Sep-47	8,456	25,773.50	Fixed	14.1860				99.9038	
THIRTY YEAR BOND													
IDB 1/2012/30Y	(Re-opened)	KE2000001135	25-Feb-11	21-Jan-41	6,015	28,144.70	Fixed	12.0000				99.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Y		KE4000000135	30-Sep-13	15-Sep-25	411	16,690.23	Fixed	11.0000				94.9565	
IFB1/2014/12Y		KE4000001125	22-Oct-14	12-Oct-26	803	16,631.40	Fixed	11.0000				95.6695	
IFB1/2015/09Y		KE5000004150	14-Dec-15	02-Dec-24	124	3,936.50	Fixed	11.0000				99.5417	
IFB1/2015/12Y		KE5000004135	14-Dec-15	02-Dec-24	124	33,466.55	Fixed	11.0000				99.5453	
IFB1/2016/12Y		KE4000001604	30-Mar-16	16-Mar-27	1,007	19,503.78	Fixed	11.0000				99.9163	
IFB1/2019/09Y		KE5000004804	23-May-19	12-May-28	1,385	39,004.70	Fixed	12.5000				96.1925	
IFB1/2019/12Y		KE4000004804	28-Oct-21	28-Oct-31	2,283	21,262.25	Fixed	12.5000				89.8004	
IFB1/2017/12Y		KE5000007386	27-Nov-17	13-Nov-29	1,572	11,402.85	Fixed	12.5000				89.9894	
IFB1/2017/12Yc		KE5000007386	27-Nov-17	13-Nov-29	1,572	11,402.85	Fixed	12.5000				103.8658	
IFB1/2018/12Y		KE4000000185	19-Jun-18	10-Jun-30	1,956	41,764.80	Fixed	12.5000				103.8658	
IFB1/2018/12Yc		KE4000000185	19-Jun-18	10-Jun-30	1,956	36,797.30	Fixed	12.5000				97.5916	
IFB1/2019/12Y		KE4000001042	29-Oct-19	29-Oct-31	2,288	71,028.55	Fixed	11.7500				89.8111	
IFB1/2019/09Y		KE5000000760	25-Mar-19	22-Feb-44	7,145	16,828.65	Fixed	12.2000				83.2244	
IFB1/2020/03Y		KE5000000653	25-Jun-20	25-May-23	663	15,052.00	Fixed	10.2500				89.6695	
IFB1/2020/06Y		KE5000004630	15-Apr-20	22-Apr-26	1,706	118,460.60	Fixed	10.9500				97.2358	
IFB1/2020/21Y		KE4000004545	24-Aug-20	11-Aug-31	2,567	65,249.60	Fixed	10.9000				103.0153	
IFB1/2021/16Y		KE7000002334	20-Jan-21	20-Jan-37	4,541	69,959.35	Fixed	12.3570				106.7494	
IFB1/2021/12Y		KE7000002345	12-Mar-21	21-Mar-33	5,345	61,765.60	Fixed	12.6870				103.8593	
IFB1/2021/07Y		KE7000005327	15-Sep-21	15-Aug-42	6,592	106,742.30	Fixed	12.7370	11.3000	113.8767	108.9079	88.1136	101,500.000
IFB1/2022/10Y		KE4000002322	15-Jun-22	21-May-46	5,773	79,637.50	Fixed	13.7500	17.7000	83.7437	81.6775	113.1597	60,000.000
IFB1/2022/15Y		KE7000007977	21-Feb-22	26-Jan-41	6,025	98,377.55	Fixed	12.9650	11.0000	118.1568	112.3510	112.3556	87,000.000
IFB1/2022/15Yc		KE7000007977	21-Feb-22	26-Jan-41	6,025	34,259.60	Fixed	13.0390				102.2083	
IFB1/2022/20Y		KE4000003305	25-Oct-22	27-Oct-36	4,471	59,424.35	Fixed	13.0390				95.6702	
IFB1/2023/17Y	(Re-opened)	KE5000007386	29-Feb-16	29-Feb-40	5,682	68,196.50	Fixed	13.3180				115.3722	
IFB1/2023/7Y		KE4000000679	19-Jun-23	10-Jun-30	2,143	213,051.60	Fixed	15.8376				102.5691	
IFB1/2023/10Y		KE4000000760	25-Mar-19	22-Feb-44	7,145	16,828.65	Fixed	12.2000	18.1000	103.3371	99.4451	102.5433	100,000.000
IFB1/2023/15Y		KE4000004216	13-Nov-23	06-May-36	2,105	112,732.95	Fixed	17.0327	17.9000	103.8983	99.0960	102.5433	100,000.000
IFB1/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	19.1000	109.0804	99.6337	109.4113	360,000.000
IFB2/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	19.4649	109.2135	99.9498	109.4113	50,000.000
IFB3/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	19.1000	109.0804	99.6337	109.4113	360,000.000
IFB4/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	19.1000	109.2945	100.0256	109.4113	100,000.000
IFB5/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	19.1548	109.2755	101.0388	109.4113	50,000.000
BONDS SELLBUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2022/03y	(Re-opened)	KE4000002686	17-Jun-22	10-Jul-26	1,443	101,651.96	Fixed	16.9440	16.8100	100.8059	100.0085	95.1245	1,600,000
IFB1/2019/12Y		KE5000004305	25-Jan-19	15-Jan-31	2,205	41,797.50	Fixed	12.5000	14.4000	89.2839	88.3065	89.8004	2,000,000
IFB1/2019/20Y		KE5000000185	15-Nov-18	25-Oct-38	5,159	94,104.90	Fixed	12.9500	14.4000	94.2839	88.3065	91.8004	2,000,000
IFB1/2019/15Y		KE4000000543	26-Oct-18	08-Oct-35	4,086	71,039.55	Fixed	11.7500	16.7500	74.4426	71.2186	89.8111	500,000
IFB1/2019/15Yc		KE4000000543	26-Oct-18	08-Oct-35	4,086	71,039.55	Fixed	11.7500	16.6700	74.6876	71.4496	89.8111	150,000
IFB1/2019/15Y		KE4000000543	26-Oct-18	08-Oct-35	4,086	71,039.55	Fixed	11.7500	17.0000	80.3514	77.1234	89.8111	13,450,000
IFB1/2019/15Yc		KE4000000543	26-Oct-18	08-Oct-35	4,086	71,039.55	Fixed	11.7500	16.9500	89.5104	86.3504	89.8111	10,500,000
IFB1/2019/20Y		KE5000000760	25-Mar-19	22-Feb-44	7,145	16,828.65	Fixed	12.2000	16.6000	85.8222	81.3975	83.2244	34,350,000
IFB1/2019/20Yc		KE5000000760	25-Mar-19	22-Feb-44	7,145	16,828.65	Fixed	12.2000	16.5900	81.1900	88.6003	83.2244	150,000
IFB1/2019/20Y		KE5000000760	25-Mar-19	22-Feb-44	7,145	16,828.65	Fixed	12.2000	11.0000	112.7806	108.2658	83.2244	30,000,000
IFB1/2020/20Y		KE5000004430	15-Apr-20	07-Apr-25	1,707	118,460.60	Fixed	10.9500	14.4700	99.1905	32.8014	97.2358	150,000
IFB1/2020/20Yc		KE5000004430	15-Apr-20	07-Apr-25	1,707	69,958.35	Fixed	10.9500	18.8100	73.9112	73.5081	106.7494	10,000,000
IFB1/2021/15Y		KE7000002345	12-Mar-21	21-Mar-33	5,345	61,765.60	Fixed	12.6870	17.6000	84.6177	80.6085	103.8593	3,150,000
IFB1/2021/15Yc		KE7000002345	12-Mar-21	21-Mar-33	5,345	61,765.60	Fixed	12.6870	15.6000	90.1462	86.1791	103.8593	38,450,000
IFB1/2021/07Y		KE7000005327	15-Sep-21	15-Aug-42	6,592	106,742.30	Fixed	12.7370	15.3300	87.1879	83.1580	88.1136	5,000,000
IFB1/2021/07Yc		KE7000005327	15-Sep-21	15-Aug-42	6,592	106,742.30	Fixed	12.7370	13.5067	100.6265	95.6577	88.1136	1,500,000
IFB1/2022/20Y		KE4000003305	25-Oct-22	27-Oct-36	4,471	59,424.35	Fixed	13.0390	17.6000	84.2108	82.1351	95.6702	17,450,000
IFB1/2022/20Yc		KE4000003305	25-Oct-22	27-Oct-36	4,471	59,424.35	Fixed	13.0390	16.6700	86.8212	86.8155	95.6702	600,000
IFB1/2022/15Y		KE7000007977	21-Feb-22	26-Jan-41	6,025	98,377.55	Fixed	12.9650	15.1500	87.4379	83.1580	88.1136	5,450,000
IFB1/2022/15Yc		KE7000007977	21-Feb-22	26-Jan-41	6,025	98,377.55	Fixed	12.9650	13.9307	100.6265	95.6577	88.1136	1,500,000
IFB1/2022/20Y		KE4000004216	13-Nov-23	06-May-36	2,105	112,732.95	Fixed	17.0327	17.6000	84.2108	82.1351	95.6702	17,450,000
IFB1/2022/20Yc		KE4000004216	13-Nov-23	06-May-36	2,105	112,732.95	Fixed	17.0327	16.6700	86.8212	86.8155	95.6702	600,000
IFB1/2022/10Y		KE4000002322	15-Jun-22	21-May-46	5,773	79,637.50	Fixed	13.7500	15.6000	82.6363	80.7129	113.1597	30,000,000
IFB1/2022/15Y		KE7000007977	21-Feb-22	26-Jan-41	6,025	98,377.55	Fixed	12.9650	17.0000	80.3437	80.4079	112.3556	1,560,000
IFB1/2022/15Yc		KE7000007977	21-Feb-22	26-Jan-41	6,025	98,377.55	Fixed	12.9650	16.1500	89.8902	84.0024	112.3556	3,450,000
IFB1/2022/15Y		KE7000007977	21-Feb-22	26-Jan-41	6,025	98,377.55	Fixed	12.9650	16.6500	82.3195	88.5346	112.3556	4,590,000
IFB1/2022/15Yc		KE7000007977	21-Feb-22	26-Jan-41	6,025	98,377.55	Fixed	12.9650	13.8500	100.8697	95.0999	112.3556	5,500,000
IFB1/2023/7Y		KE4000000679	19-Jun-23	10-Jun-30	2,143	213,051.60	Fixed	15.8376	16.1600	95.1868	93.2734	102.5691	2,000,000
IFB1/2023/7Yc		KE4000000679	19-Jun-23	10-Jun-30	2,143	213,051.60	Fixed	15.8376	17.8000	90.7796	94.2217	102.5691	750,000
IFB1/2023/7Y		KE4000000679	19-Jun-23	10-Jun-30	2,143	213,051.60	Fixed	15.8376	16.4012	100.9000	99.0856	102.5691	1,700,000
IFB1/2023/7Yc		KE4000000679	19-Jun-23	10-Jun-30	2,143	213,051.60	Fixed	15.8376	16.0143	101.3360	99.4116	102.5691	20,000,000
IFB1/2023/7Y		KE4000000679	19-Jun-23	10-Jun-30	2,143	213,051.60	Fixed	15.8376	15.1599	103.8265	102.0241	102.5691	1,350,000
IFB1/2023/17Y	(Re-opened)	KE5000007386	29-Feb-16	29-Feb-40	5,682	68,196.50	Fixed	13.3180	17.5000	90.5909	84.9636	115.3722	150,000
IFB1/2023/17Yc	(Re-opened)	KE5000007386	29-Feb-16	29-Feb-40	5,682	68,196.50	Fixed	13.3180	16.4700	100.6800	94.3926	115.3722	600,000
IFB1/2023/15Y		KE4000004216	13-Nov-23	06-May-36	2,105	112,732.95	Fixed	17.0327	16.4700	101.7909	97.8989	102.5433	50,000
IFB1/2023/15Yc		KE4000004216	13-Nov-23	06-May-36	2,105	112,732.95	Fixed	17.0327	16.4600	107.8618	103.5688	102.5433	14,550,000
IFB1/2023/15Y		KE4000004216	13-Nov-23	06-May-36	2,105	112,732.95	Fixed	17.0327	16.3605	107.9949	103.8525	102.5433	3,000,000
IFB1/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	16.1500	107.8618	103.5688	109.4113	14,550,000
IFB2/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	16.1303	108.3953	101.7313	109.4113	50,000,000
IFB3/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	16.1000	109.0864	101.2287	109.4113	16,000,000
IFB4/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	16.0500	109.6655	101.4186	109.4113	10,000,000
IFB5/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	16.0000	110.2452	101.5585	109.4113	10,000,000
IFB1/2024/07Yc		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	17.7642	110.7100	102.4534	109.4113	19,556,000
IFB2/2024/07Yc		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	17.7000	110.9535	102.6988	109.4113	250,000
IFB3/2024/07Yc		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	17.0900	111.2570	103.0403	109.4113	566,000
IFB4/2024/07Yc		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	17.4600	111.8370	103.5751	109.4113	5,000,000
IFB5/2024/07Yc		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	17.4000	112.0938	103.7531	109.4113	1,000,000
IFB1/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	17.2600	112.9923	104.3196	109.4113	17,250,000
IFB2/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	17.1600	113.8431	104.6784	109.4113	2,000,000
IFB3/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	16.5000	115.4605	107.1730	109.4113	1,000,000
IFB4/2024/07Y		KE4000004230	15-Feb-24	09-Aug-32	2,931	249,957.57	Fixed	16.4667	16.5000	115.4605	107.2239	109.4113	100,000
COMMERCIAL PAPER													
TREASURY BONDS													
182 DAYS T-BILL MATURING TERM NOTE													
TPB2/BO-96/09/24-0046-13.65		KE1000002096	10-Aug-23	25-Feb-25	212	267.10	VARIABLE	T-B (91) + 1.00%				99.0000	
TPB2/BO-03/09/24-0047-13.65		KE1000002102	10-Aug-23	04-Jul-25	1,434	1,039.50	VARIABLE	T-B (91) + 1.00%				101.8187	
ACORN GREEN BOND: MEDIUM TERM NOTE													
ACORN I GB		KE4000007093	09-Nov-15	08-Nov-24	100	1,960.90	FIXED	12.2500				100.1796	
FAMILY BANK MTN: MEDIUM TERM NOTE													
FAMILY I FXD		KE7000000886	26-Jun-21	18-Dec-26	870	3,000.00	FIXED	13.0000				100.0000	
FAMILY FCD		KE7000000183	25-Jun-21	18-Dec-26	870	1.00	VARIABLE	182-Day T-Bill +250bps					
EAST AFRICAN BROKERSES DOMESTIC MEDIUM TERM NOTE													
KNL GHF DOM		KE7000006549	29-Oct-21	29-Oct-26	820	11,000.00	FIXED	12.2500				100.1111	
CITY & MOUNTAINS SPITZNAGEF COMPANY MEDIUM TERM NOTE													
KUBIC IT 62		KE7000007760	04-Mar-22	23-Feb-27	1,668	1,400.00	FIXED	12.5000					

Turnover by Bonds	
Today	Previous
4,400,000,000.00	₹ 156,400,000.00

Total Deals	
Today	Previous
124	66

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.

KEY
FXD - Fixed Rate Treasury Bond **IFB** - Infrastructure Bond **VTC** - Yield to next coupon exercise **CBK** - Central Bank of Kenya **R-Sacrosbid**

The contents of this listed product statement are intended to assist investors in making the right decision