

FB120212Yr		KE700000527	13-Sept-21	18-Aug-42	6,367	106,742.20	Fixed	12,7370	14,0000	93,2769	93,2719	102,5125	500,000
FB120212Yr		KE700000527	13-Sept-21	18-Aug-42	6,367	106,742.20	Fixed	12,7370	13,0000	98,6370	98,5320	102,5125	6,300,000
FB120214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	14,4000	102,4560	97,7845	101,2119	350,000
FB120214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	14,1600	103,5709	98,8994	101,2119	2,600,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	14,0700	103,9840	99,3225	101,2119	1,000,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	13,9000	104,7619	100,0904	101,2119	21,200,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	13,8500	105,0398	100,3683	101,2119	4,000,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	13,6000	106,2485	101,5770	101,2119	6,500,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	13,5750	106,3706	101,6991	101,2119	20,000,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	13,5000	106,7381	102,0666	101,2119	4,000,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	13,4077	107,1931	102,5216	101,2119	500,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	13,3458	107,5000	102,8285	101,2119	1,000,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	13,2924	107,7663	103,0948	101,2119	1,000,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	13,2000	108,2286	103,5571	101,2119	1,500,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	13,0000	109,2405	104,5690	101,2119	5,500,000
FB1202214Yr		KE8000005218	14-Nov-22	27-Oct-36	4,246	159,514.35	Fixed	13,9380	12,9100	109,7008	105,0293	101,2119	33,900,000
FB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,548	79,827.50	Fixed	13,7420	14,1900	101,1990	97,6502	100,4245	100,000
FB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,548	79,827.50	Fixed	13,7420	13,9550	102,3910	98,8422	100,4245	45,000,000
FB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,548	79,827.50	Fixed	13,7420	13,1700	106,5468	102,9980	100,4245	2,800,000
FB1202218Yr		KE8000002322	13-Jun-22	21-May-40	5,548	79,827.50	Fixed	13,7420	13,0000	107,4837	103,9349	100,4245	2,000,000
FB1202218Yr		KE7000007877	21-Feb-22	28-Jan-41	5,800	98,377.55	Fixed	12,9650	14,1900	94,2609	93,4961	105,7625	500,000
FB1202218Yr		KE7000007877	21-Feb-22	28-Jan-41	5,800	98,377.55	Fixed	12,9650	13,5000	97,9159	97,0611	105,7625	8,800,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	14,8100	97,9453	97,8266	104,8707	700,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	14,4000	100,1093	99,9906	104,8707	1,000,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	14,3000	100,4486	100,5299	104,8707	1,800,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	13,7066	103,9445	103,8258	104,8707	5,000,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	13,6250	104,4113	104,2926	104,8707	13,500,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	13,5065	105,0946	104,9759	104,8707	1,000,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	13,2000	106,8949	106,7762	104,8707	3,000,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	13,2000	106,8949	106,7367	104,8707	100,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	13,1824	107,0000	106,8813	104,8707	500,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	13,1500	107,1931	107,0744	104,8707	35,000,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	13,1000	107,4827	107,3740	104,8707	3,250,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	13,0400	107,8539	107,7352	104,8707	18,800,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	13,0158	108,0000	107,8813	104,8707	3,700,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	13,0000	108,0957	107,9770	104,8707	18,400,000
FB1202317Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,457	186,018.92	Fixed	14,3990	12,8517	109,0000	108,8813	104,8707	9,300,000
FB120235.5Yr		KE8000006216	13-Nov-23	06-May-30	1,880	186,925.00	Fixed	17,9327	14,2155	115,6623	109,6528	114,9307	600,000
FB120235.5Yr		KE8000006216	13-Nov-23	06-May-30	1,880	186,925.00	Fixed	17,9327	14,2000	115,7059	109,6471	114,9307	1,200,000
FB120235.5Yr		KE8000006216	13-Nov-23	06-May-30	1,880	186,925.00	Fixed	17,9327	13,5450	117,5662	111,5567	114,9307	2,500,000
FB120235.5Yr		KE8000006216	13-Nov-23	06-May-30	1,880	186,925.00	Fixed	17,9327	12,1500	121,6852	116,6757	114,9307	40,000,000
FB120245.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,706	240,334.85	Fixed	18,4607	13,7300	118,8231	117,6060	119,8334	50,000
FB120245.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,706	240,334.85	Fixed	18,4607	13,5101	119,7570	118,5398	119,8334	4,000,000
FB120245.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,706	240,334.85	Fixed	18,4607	13,5000	119,8001	118,5830	119,8334	3,000,000
FB120245.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,706	240,334.85	Fixed	18,4607	13,4000	120,2287	119,0116	119,8334	3,000,000
FB120245.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,706	240,334.85	Fixed	18,4607	13,1000	121,5287	120,3116	119,8334	400,000
FB120245.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,706	240,334.85	Fixed	18,4607	13,1000	121,5287	120,3116	119,8334	1,800,000
FB120245.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,706	240,334.85	Fixed	18,4607	13,0000	121,9698	120,7497	119,8334	400,000
FB120245.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,706	240,334.85	Fixed	18,4607	12,5000	124,1935	122,9764	119,8334	4,000,000
FB120245.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,706	240,334.85	Fixed	18,4607	12,3900	124,6917	123,4746	119,8334	2,500,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD 80 03/08/20-04/7-13.65		KE5000003162	10-Aug-15	24-Jul-28	1,229	390.93	VARIABLE		T.B (91) + 1.00%			101,5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	645	3,787.20	FIXED					99,8454	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	645	0.60	VARIABLE		182-Day T-Bill +250bps				
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000006549	29-Oct-21	29-Oct-26	595	11,000.00	FIXED			12,2500		99,8622	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,443	1,490.00	FIXED			12,5000		-	

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.

MA:

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.

Turnover In Bonds	
Today	Previous
10,411,850,000.00	8,755,650,000.00

Total Deals	
Today	Previous
201	191