BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 19, 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 19, 2023
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	699	44,045.71	Fixed	16.9723	17.3500	100.7100	99.3580	100.5438	100,000,000
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	699	44,045.71	Fixed	16.9723	17.3000	100.7886	99.4366	100.5438	200,000,000
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	566	60,594.09	Fixed	11.7660				96.6186	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	965	76,650.08	Fixed	14.2280				91.3751	
FIVE YEAR BONDS													
FXD1/2019/5Yr		KE5000009547	25-Feb-19	19-Feb-24	153	65,359.50	Fixed	11.3040				100.2656	
FXD2/2019/5Yr		KE6000001096	13-May-19	06-May-24	230	39,201.40	Fixed	10.8720				99.5934	
FXD3/2019/5Yr		KE6000005766	16-Dec-19	09-Dec-24	447	44,830.50	Fixed	11.4920				97.9486	
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	594	103,609.22	Fixed	11.6670				96.0785	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	1,147	66,075.85	Fixed	11.2770				84.7582	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,756	48,623.10	Fixed	16.8440				97.2910	
TEN YEAR BONDS													
FXD1/2014/10Yr	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	118	35,852.15	Fixed	12.1800				98.8967	
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,063	71,893.07	Fixed	15.0390	18.2500	94.1252	92.9270	92.5064	56,400,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,399	65,495.14	Fixed	12.9660	17.5500	89.5352	87.5048	86.1421	100,700,000
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,791	40,584.60	Fixed	12.6860				84.7123	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,903	63,574.02	Fixed	12.5020				92.9844	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,973	67,524.85	Fixed	12.4380				82.9818	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,022	60,725.30	Fixed	12.3000				107.4393	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	2,148	68,743.45	Fixed	11.5170				89.3443	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	2,246	89,972.85	Fixed	12.2800				91.6321	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	3,149	60,705.30	Fixed	13.4900				99.9027	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	3,422	12,886.51	Fixed	14.1510				92.9333	
FIFTEEN YEAR BONDS													
FXD1/2009/15Yr		KE4000003436	26-Oct-09	07-Oct-24	384	31,952.45	Fixed	12.5000				99.7787	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	538	27,693.90	Fixed	10.2500				94.5918	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	811	25,199.80	Fixed	9.0000				91.1581	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	1,448	90,939.90	Fixed	11.0000				82.5610	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,602	82,473.25	Fixed	11.2500				82.0242	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,665	70,859.75	Fixed	12.0000				82.7384	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	3,520	76,351.65	Fixed	12.6500				93.6611	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,667	33,411.70	Fixed	12.7500				94.8413	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,765	79,096.85	Fixed	12.8570				85.3945	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,870	81,644.75	Fixed	12.7340				91.4441	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,947	53,919.80	Fixed	12.3400				86.7211	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	4,157	73,156.30	Fixed	12.7560				83.8579	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,948	68,200.07	Fixed	13.9420				90.1899	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,721	55,410.70	Fixed	13.7500				97.8725	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,785	37,029.40	Fixed	10.0000				92.3177	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,331	87,285.65	Fixed	12.0000				87.2923	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	4,731	12,761.20	Fixed	14.0000				107.7741	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	5,277	94,515.60	Fixed	13.2000				88.3102	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	5,403	89,198.60	Fixed	13.2000				85.4612	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,662	83,350.00	Fixed	12.8730				83.4267	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,516	75,984.00	Fixed	13.4440				96.4236	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	4,269	20,192.50	Fixed	11.2500				91.3604	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	7,188	94,326.70	Fixed	13.4000				85.4977	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	8,238	90,490.00	Fixed	13.9240				99.7192	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	8,770	20,699.83	Fixed	14.1880				94.6849	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,334	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	727	16,060.21	Fixed	11.0000				96.5500	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	1,119	16,631.48	Fixed	11.0000				95.6695	
IFB1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	440	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	601	28,035.40	Fixed	12.5000				99.7333	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,939	30,004.70	Fixed	12.0000				91.7649	
IFB1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	426	21,262.25	Fixed	12.5000				98.8510	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,973	11,402.85	Fixed	12.5000				99.6804	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	3,401	41,184.80	Fixed	12.5000				89.4171	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	5,515	36,787.30	Fixed	11.9500				82.2355	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,402	71,028.55	Fixed	11.7500	16.2000	83.9103	79.1328	79.1972	120,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,461	16,828.65	Fixed	12.2000	16.9000	75.2541	75.2206	85.7211	131,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,461	16,828.65	Fixed	12.2000	16.5000	76.9439	76.9104	85.7211	131,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,461	16,828.65	Fixed	12.2000	16.0000	79.1486	79.1151	85.7211	131,000,000
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	979	20,226.65	Fixed	10.2000				96.9750	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,022	78,973.60	Fixed	10.8500				89.1543	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,883	80,249.60	Fixed	10.9000				80.3462	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,857	80,958.35	Fixed	12.2570				87.9355	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,662	81,785.60	Fixed	12.6670				91.5108	
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,908	106,742.20	Fixed	12.7370	15.9900	83.4561	83.1761	89.7439	265,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,089	79,827.50	Fixed	13.7420	13.9000	102.8047	99.0677	99.0676	180,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,341	98,377.55	Fixed	12.9650				103.8575	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,787	94,258.60	Fixed	13.9380				99.8074	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,896	59,561.98	Fixed	13.2150				100.2696	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,998	68,705.36	Fixed	14.3990				102.2972	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	15.7500	104.2264	100.2229	101.4422	50,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,908	106,742.20	Fixed	12.7370	13.2700	97.1507	96.8707	89.7439	430,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	965	76,650.08	Fixed	14.2280	18.4500	96.3469	91.3827	91.3751	39,450,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,756	48,623.10	Fixed	16.8440	17.5000	100.8015	97.8399	97.2910	40,050,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,756	48,623.10	Fixed	16.8440	17.4500	100.9582	97.9966	97.2910	40,050,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,756	48,623.10	Fixed	16.8440	16.8400	102.8972	99.9356	97.2910	4,500,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,756	48,623.10	Fixed	16.8440	16.5001	104.0000	101.0384	97.2910	39,550,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,063	71,893.07	Fixed	15.0390	17.8340	94.9997	93.8015	92.5064	4,000,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,063	71,893.07	Fixed	15.0390	17.6000	95.4962	94.2980	92.5064	10,000,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,063	71,893.07	Fixed	15.0390	17.0500	96.6769	95.4787	92.5064	10,000,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,063	71,893.07	Fixed	15.0390	16.4800	97.9210	96.7228	92.5064	1,000,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,063	71,893.07	Fixed	15.0390	15.6000	99.9249	98.6854	92.5064	10,000,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,063	71,893.07	Fixed	15.0390	15.3152	100.5300	99.3318	92.5064	500,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,063	71,893.07	Fixed	15.0390	15.1925	100.8100	99.6118	92.5064	2,100,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,063	71,893.07	Fixed	15.0390	15.0700	101.0908	99.8926	92.5064	1,500,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	1,063	71,893.07	Fixed	15.0390	12.4304	107.3974	106.1992	92.5064	100,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,399	65,495.14	Fixed	12.9660	18.5000	87.2096	85.1792	86.1421	1,300,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,399	65,495.14	Fixed	12.9660	18.4500	87.3300	85.2996	86.1421	1,200,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	1,399	65,495.14	Fixed	12.9660	13.3992	100.7164	98.6860	86.1421	200,000
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,791	40,584.60	Fixed	12.6860	18.4500	82.8427	81.8320	84.7123	5,500,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,903	63,574.02	Fixed	12.5020	18.4500	83.9071	80.5068	92.9844	1,450,000
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,022	60,725.30	Fixed	12.3000	18.0000	85.9375	80.4633	107.4393	10,750,000
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,667	33,411.70	Fixed	12.7500	15.7585	90.4488	85.0195	94.8413	8,000,000
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,870	81,644.75	Fixed	12.7340	18.2500	79.1289	74.4411	91.4441	3,000,000
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,870	81,644.75	Fixed	12.7340	15.7383	89.3647	84.6769	91.4441	550,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,948	68,200.07	Fixed	13.9420	15.7578	95.5710	89.9023	90.1899	3,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	5,277	94,515.60	Fixed	13.2000	18.5000	73.5894	73.5531	88.3102	3,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	5,277	94,515.60	Fixed	13.2000	15.7872	85.4576	85.4213	88.3102	7,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	5,403	89,198.60	Fixed	13.2000	16.7100	82.9449	80.8779	85.4612	100,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	5,403	89,198.60	Fixed	13.2000	15.7973	87.2929	85.2259	85.4612	23,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,662	83,350.00	Fixed	12.8730	16.7100	84.6331	78.9039	83.4267	100,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,662	83,350.00	Fixed	12.8730	15.8776	88.5387	82.8095	83.4267	2,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	6,516	75,984.00	Fixed	13.4440	15.9171	86.7533	85.4237	96.4236	1,500,000
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	4,269	20,192.50	Fixed	11.2500	17.0000	74.1701	71.1103	91.3604	1,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	8,238	90,490.00	Fixed	13.9240	15.8071	93.5418	88.4159	99.7192	7,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	8,770	20,699.83	Fixed	14.1880	18.7500	81.7135	75.9448	94.6849	2,000,000
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	1,119	16,631.48	Fixed	11.0000	12.7700	100.2753	95.5912	95.6695	10,000,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,939	30,004.70	Fixed	12.0000	14.4800	95.3637	90.2538	91.7649	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,402	71,028.55	Fixed	11.7500	16.5000	82.7445	77.9670	79.1972	4,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	4,402	71,028.55	Fixed	11.7500	14.6200	90.5043	85.7268	79.1972	100,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	7,461	16,828.65	Fixed	12.2000	15.8073	80.0272	79.9937	85.7211	4,000,000
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	979	20,226.65	Fixed	10.2000	12.7000	97.5799	94.4134	96.9750	5,000,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,022	78,973.60	Fixed	10.8500	16.4500	91.1501	86.3213	89.1543	500,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,022	78,973.60	Fixed	10.8500	16.0177	92.0941	87.2653	89.1543	3,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,883	80,249.60	Fixed	10.9000	14.3600	88.8007	87.9323	80.3462	500,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,857	80,958.35	Fixed	12.2570	17.3496	79.2140	77.2941	87.9355	850,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,857	80,958.35	Fixed	12.2570	16.7000	81.6359	79.7161	87.9355	28,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,662	81,785.60	Fixed	12.6670	17.3509	84.1657	78.5269	91.5108	700,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,662	81,785.60	Fixed	12.6670	16.1272	89.0000	83.3612	91.5108	3,600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,662	81,785.60	Fixed	12.6670	15.9000	89.9507	84.3119	91.5108	10,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,662	81,785.60	Fixed	12.6670	15.2335	92.8432	87.2044	91.5108	700,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,662	81,785.60	Fixed	12.6670	14.7900	94.8576	89.2188	91.5108	4,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,662	81,785.60	Fixed	12.6670	14.5456	96.0000	90.3612	91.5108	1,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,908	106,742.20	Fixed	12.7370	15.5000	85.6773	85.3973	89.7439	1,500,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	6,908	106,742.20	Fixed	12.7370	15.0000	88.0474	87.7674	89.7439	800,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,089	79,827.50	Fixed	13.7420	17.5000	85.7770	82.0400	99.0676	2,500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,089	79,827.50	Fixed	13.7420	17.3480	86.3965	82.6595	99.0676	750,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,089	79,827.50	Fixed	13.7420	16.4996	90.0000	86.2630	99.0676	50,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,089	79,827.50	Fixed	13.7420	15.0077	96.9949	93.2579	99.0676	250,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,089	79,827.50	Fixed	13.7420	14.0471	102.0000	98.2630	99.0676	250,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	6,089	79,827.50	Fixed	13.7420	13.4732	105.2000	101.4630	99.0676	1,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,341	98,377.55	Fixed	12.9650	17.6000	78.5402	77.5069	103.8575	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,341	98,377.55	Fixed	12.9650	15.2000	89.0115	87.9782	103.8575	600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,341	98,377.55	Fixed	12.9650	14.3835	93.1109	92.0776	103.8575	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,341	98,377.55	Fixed	12.9650	14.0262	95.0024	93.9691	103.8575	1,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	6,341	98,377.55	Fixed	12.9650	13.6613	97.0000	95.9667	103.8575	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,787	94,258.60	Fixed	13.9380	16.9900	90.6897	85.8260	99.8074	800,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,787	94,258.60	Fixed	13.9380	15.2000	98.5670	93.7033	99.8074	5,500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,787	94,258.60	Fixed	13.9380	14.4910	102.0000	97.1363	99.8074	700,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,787	94,258.60	Fixed	13.9380	14.3909	102.5000	97.6363	99.8074	5,500,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	1,896	59,561.98	Fixed	13.2150	13.0000	104.3963	100.5465	100.2696	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,998	68,705.36	Fixed	14.3990	17.2200	86.1721	85.8556	102.2972	900,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,998	68,705.36	Fixed	14.3990	16.0079	91.8192	91.5027	102.2972	250,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,998	68,705.36	Fixed	14.3990	15.9471	92.1186	91.7626	102.2972	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,998	68,705.36	Fixed	14.3990	14.9300	97.3691	97.0526	102.2972	700,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	17.0154	100.0000	95.9965	101.4422	5,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	15.8127	104.0109	100.0074	101.4422	300,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	15.6500	104.5718	100.5683	101.4422	6,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	15.5494	104.9208	100.9173	101.4422	300,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	15.5124	105.0500	101.0465	101.4422	1,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	15.4000	105.4428	101.4393	101.4422	1,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	15.3877	105.4858	101.4388	101.4422	3,500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	15.4000	105.4858	101.4388	101.4422	1,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	15.3877	105.5289	101.4819	101.4422	1,500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	15.3500	105.6183	101.6148	101.4422	2,400,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	15.3000	105.7942	101.7907	101.4422	4,800,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	14.4900	108.7064	104.7029	101.4422	7,800,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	2,456	213,399.35	Fixed	15.8370	14.4200	108.9636	104.9601	101.4422	15,400,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	28-Feb-25	528	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	1,770	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	416	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	85	2,603.30	FIXED	12.5000				64.0467	
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002654	16-Dec-20	13-Dec-23	85	354.60	FIXED	12.0000				-	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	1,186	3,999.00	FIXED	13.0000	12.9803	103.1429	100.0000	99.9825	100,000,000
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	1,186	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	1,136	11,000.00	FIXED	12.2500				100.2052	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,984	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
2,436,150,000	1,002,650,000

Total Deals	
Today	Previous
136	97

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.

DEC: Dunham Rate Treasury Bond **MA:** 12 trade 04 dates Marine Sessions **MTN:** Medium Term Note

EXP: Fixed Rate Treasury Bond **YTM:** Yield to maturity **YTC:** Yield to next coupon/call date **CBN:** Central Bank of Korea **IFB:** Infrastructure Bond **S:** Succeeded

No warranty of any kind, implied, express or statutory is given in conjunction with the information.