# BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 25, 2020

| 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** | | | | | | | | | | | | | February 25, 2020 |
| **TWO YEAR BONDS** | | | | | | | | | | | | | |
| FXD 1/2019/2Yr | | KE500000923 | 28-Jan-19 | 25-Jan-21 | 335 | 23,774.63 | Fixed | 10.7010 | | | | 101.0283 | |
| **FIVE YEAR BONDS** | | | | | | | | | | | | | |
| FXD 1/2015/5Yr | (Re-opened) | KE5000002542 | 29-Jun-15 | 22-Jun-20 | 118 | 30,956.05 | Fixed | 13.1930 | | | | 102.9845 | |
| FXD 2/2015/5Yr | | KE5000003094 | 30-Nov-15 | 23-Nov-20 | 272 | 30,673.85 | Fixed | 13.9200 | | | | 105.8605 | |
| FXD 1/2016/5Yr | | KE5000004548 | 25-Apr-16 | 19-Apr-21 | 419 | 19,544.20 | Fixed | 14.3340 | | | | 105.2783 | |
| FXD 2/2016/5Yr | | KE5000005107 | 25-Jul-16 | 19-Jul-21 | 510 | 24,395.30 | Fixed | 14.0690 | | | | 107.4712 | |
| FXD 3/2016/5Yr | | KE5000006436 | 26-Sep-16 | 20-Sep-21 | 1,111 | 23,051.05 | Fixed | 13.1120 | | | | 104.3402 | |
| FXD 1/2017/5Yr | | KE5000007434 | 28-Aug-17 | 22-Aug-22 | 909 | 29,599.15 | Fixed | 12.4650 | 10.4750 | 104.3089 | 104.2747 | 105.3058 | 400,000.000 |
| FXD 1/2017/5Yr | | KE5000007434 | 28-Aug-17 | 22-Aug-22 | 909 | 29,599.15 | Fixed | 12.4650 | 10.6000 | 104.0335 | 103.9993 | 105.3058 | 200,000.000 |
| FXD 2/2017/5Yr | | KE5000007764 | 23-Oct-17 | 17-Oct-22 | 965 | 20,712.10 | Fixed | 12.5170 | | | | 106.2719 | |
| FXD 1/2018/5Yr | | KE5000008218 | 26-Mar-18 | 20-Mar-23 | 1,119 | 30,795.55 | Fixed | 12.2990 | | | | 104.1073 | |
| FXD 1/2019/5Yr | | KE5000009547 | 25-Feb-19 | 19-Feb-24 | 1,455 | 65,082.22 | Fixed | 11.3040 | 11.3000 | 100.0428 | 100.0117 | 100.0866 | 100,000.000 |
| FXD 1/2019/5Yr | | KE5000009547 | 25-Feb-19 | 19-Feb-24 | 1,455 | 65,082.22 | Fixed | 11.3040 | 11.3500 | 99.8856 | 99.8545 | 100.0866 | 500,000.000 |
| FXD 1/2019/5Yr | | KE5000009547 | 25-Feb-19 | 19-Feb-24 | 1,455 | 65,082.22 | Fixed | 11.3040 | 11.3700 | 99.8228 | 99.7917 | 100.0866 | 200,000.000 |
| FXD 1/2019/5Yr | | KE5000009547 | 25-Feb-19 | 19-Feb-24 | 1,455 | 65,082.22 | Fixed | 11.3040 | 11.3250 | 99.9642 | 99.9331 | 100.0866 | 300,000.000 |
| FXD 1/2019/5Yr | | KE5000009547 | 25-Feb-19 | 19-Feb-24 | 1,455 | 65,082.22 | Fixed | 11.3040 | 11.3200 | 99.9799 | 99.9488 | 100.0866 | 70,000.000 |
| FXD 1/2019/5Yr | | KE5000009547 | 25-Feb-19 | 19-Feb-24 | 1,455 | 65,082.22 | Fixed | 11.3040 | 10.2700 | 103.3518 | 103.3207 | 100.0866 | 170,600.000 |
| FXD 2/2019/5Yr | | KE6000001096 | 13-May-19 | 6-May-24 | 1,532 | 39,210.15 | Fixed | 10.8720 | | | | 100.6386 | |
| FXD 3/2019/5Yr | | KE6000005766 | 16-Dec-19 | 9-Dec-24 | 1,749 | 28,491.06 | Fixed | 11.4920 | | | | 100.4801 | |
| **TEN YEAR BONDS** | | | | | | | | | | | | | |
| FXD 1/2010/10Yr | (Re-opened) | KE4000003329 | 26-Apr-10 | 13-Apr-20 | 48 | 19,394.15 | Fixed | 8.7900 | | | | 100.1957 | |
| FXD 2/2010/10Yr | (Re-opened) | KE1000001998 | 1-Nov-10 | 19-Oct-20 | 237 | 33,387.90 | Fixed | 9.3070 | | | | 98.6468 | |
| FXD 1/2012/10Yr | (Re-opened) | KE2000002359 | 25-Jun-12 | 13-Jun-22 | 839 | 35,273.70 | Fixed | 12.7050 | | | | 105.1328 | |
| FXD 1/2013/10Yr | (Re-opened) | KE2000006037 | 1-Jul-13 | 19-Jun-23 | 1,210 | 39,248.20 | Fixed | 12.3710 | 10.5000 | 107.2775 | 105.1024 | 104.1180 | 100,000.000 |
| FXD 1/2014/10Yr | (Re-opened) | KE3000008890 | 25-May-15 | 15-Jan-24 | 1,420 | 35,852.15 | Fixed | 12.1800 | | | | 105.3624 | |
| FXD 1/2016/10Yr | | KE5000006329 | 29-Aug-16 | 17-Aug-26 | 2,365 | 18,306.45 | Fixed | 15.0390 | 11.7800 | 114.5546 | 114.5133 | 121.7105 | 200,000.000 |
| FXD 1/2017/10Yr | | KE5000007327 | 31-Jul-17 | 19-Jul-27 | 3,078 | 35,174.40 | Fixed | 12.9660 | | | | 109.3700 | |
| FXD 1/2018/10Yr | | KE5000008762 | 27-Aug-18 | 14-Aug-28 | 3,093 | 40,606.85 | Fixed | 12.6860 | | | | 103.8582 | |
| FXD 2/2018/10Yr | | KE5000009216 | 17-Dec-18 | 4-Dec-28 | 3,205 | 40,606.85 | Fixed | 12.5020 | | | | 105.7345 | |
| FXD 1/2019/10Yr | | KE5000009653 | 25-Feb-19 | 12-Feb-29 | 3,275 | 52,067.58 | Fixed | 12.4380 | 12.4000 | 100.2358 | 100.2016 | 100.1959 | 600,000.000 |
| FXD 1/2019/10Yr | | KE5000009653 | 25-Feb-19 | 12-Feb-29 | 3,275 | 52,067.58 | Fixed | 12.4380 | 11.6600 | 104.2987 | 104.2645 | 100.1959 | 204,600.000 |
| FXD 2/2019/10Yr | | KE5000009877 | 15-Apr-19 | 2-Apr-29 | 3,324 | 51,326.72 | Fixed | 12.3000 | 12.3500 | 104.2228 | 99.6948 | 103.4592 | 100,000.000 |
| FXD 3/2019/10Yr | | KE6000004876 | 19-Aug-19 | 6-Aug-29 | 3,450 | 45,014.80 | Fixed | 11.5170 | | | | 95.8320 | |
| FXD 4/2019/10Yr | | KE6000005659 | 25-Nov-19 | 12-Nov-29 | 3,548 | 36,463.69 | Fixed | 12.2800 | 12.1000 | 104.0729 | 100.9692 | 99.2865 | 100,000.000 |
| **FIFTEEN YEAR BONDS** | | | | | | | | | | | | | |
| FXD1/2007/15Yr | | KE1000001345 | 26-Mar-07 | 7-Mar-22 | 741 | 3,654.60 | Fixed | 14.5000 | | | | 107.7595 | |
| FXD2/2007/15Yr | | KE1000001352 | 25-Jun-07 | 6-Jun-22 | 832 | 32,682.60 | Fixed | 13.5000 | | | | 107.0506 | |
| FXD3/2007/15Yr | (Re-opened) | KE1000001360 | 26-Nov-07 | 7-Nov-22 | 986 | 32,958.10 | Fixed | 12.5000 | | | | 105.3117 | |
| FXD1/2008/15Yr | | KE1000001428 | 31-Mar-08 | 13-Mar-23 | 1,112 | 34,789.80 | Fixed | 12.5000 | | | | 104.4541 | |
| FXD1/2009/15Yr | | KE4000003436 | 28-Oct-09 | 7-Oct-24 | 1,686 | 31,952.45 | Fixed | 12.5000 | | | | 108.8200 | |
| FXD1/2010/15Yr | | KE4000003550 | 29-Mar-10 | 10-Mar-25 | 1,840 | 22,336.25 | Fixed | 10.2500 | | | | 98.3678 | |
| FXD2/2010/15Yr | (Re-opened) | KE4000001558 | 25-Apr-11 | 8-Dec-25 | 2,113 | 13,513.10 | Fixed | 9.0000 | | | | 89.9629 | |
| FXD1/2012/15Yr | | KE4000003675 | 24-Sep-12 | 6-Sep-27 | 2,750 | 48,304.95 | Fixed | 11.0000 | | | | 94.9909 | |
| FXD1/2012/15Yr | | KE4000003675 | 24-Sep-12 | 6-Sep-27 | 2,750 | 48,304.95 | Fixed | 11.0000 | | | | 94.9909 | |
| FXD1/2013/15Yr | (Re-opened) | KE4000003790 | 25-Feb-13 | 7-Feb-28 | 2,904 | 42,138.45 | Fixed | 11.2500 | | | | 97.0410 | |
| FXD2/2013/15Yr | | KE4000003808 | 29-Apr-13 | 10-Apr-28 | 2,967 | 39,876.600 | Fixed | 12.0000 | 11.8700 | 104.8175 | 100.6307 | 98.4285 | 300,000.000 |
| FXD1/2018/15Yr | | KE5000008432 | 28-May-18 | 9-May-33 | 5,277 | 49,254.850 | Fixed | 12.6500 | | | | 99.6158 | |
| FXD2/2018/15Yr | | KE5000008878 | 22-Oct-18 | 3-Oct-33 | 4,969 | 29,064.350 | Fixed | 12.7500 | | | | 104.2480 | |
| FXD1/2019/15Yr | | KE5000009430 | 28-Jan-19 | 9-Jan-34 | 5,067 | 14,719.750 | Fixed | 12.8570 | | | | 102.3126 | |
| FXD2/2019/15Yr | | KE6000001104 | 13-May-19 | 24-Apr-34 | 5,172 | 45,598.15 | Fixed | 12.7340 | | | | 101.4934 | |
| FXD3/2019/15Yr | | KE6000001328 | 29-Jul-19 | 10-Jul-34 | 5,249 | 50,578.30 | Fixed | 12.3450 | | | | 100.5929 | |
| FXD4/2020/15Yr | | KE6000007218 | 25-Feb-20 | 5-Feb-35 | 5,459 | 5,194.04 | Fixed | 12.7560 | | | | | |
| **TWENTY YEAR BOND** | | | | | | | | | | | | | |
| FXD1/2008/20Yr | (Re-opened) | KE1000001493 | 30-Jun-08 | 5-Jun-28 | 3,023 | 38,145.10 | Fixed | 13.7500 | | | | 102.7507 | |
| FXD1/2011/20Yr | (Re-opened) | KE2000002176 | 30-May-11 | 5-May-31 | 4,087 | 9,365.80 | Fixed | 10.0000 | | | | 86.2875 | |
| FXD1/2012/20Yr | (Re-opened) | KE4000003845 | 26-Nov-12 | 1-Nov-32 | 4,633 | 44,581.65 | Fixed | 12.0000 | | | | 100.3248 | |
| FXD1/2016/20Yr | | KE5000006543 | 26-Sep-16 | 1-Sep-36 | 6,033 | 12,761.20 | Fixed | 14.0000 | | | | 109.2749 | |
| FXD1/2018/20Yr | | KE5000008325 | 26-Mar-18 | 1-Mar-38 | 6,579 | 23,262.15 | Fixed | 13.2000 | 12.4000 | 111.3139 | 105.6930 | 102.5860 | 100,000.000 |
| FXD2/2018/20Yr | | KE5000008655 | 30-Jul-18 | 5-Jul-38 | 6,705 | 15,846.65 | Fixed | 13.2000 | | | | 103.3775 | |
| FXD1/2019/20Yr | | KE5000009984 | 15-Apr-19 | 21-Mar-39 | 6,964 | 23,560.05 | Fixed | 12.8730 | | | | 100.1151 | |
| **TWENTY FIVE YEAR BOND** | | | | | | | | | | | | | |
| FXD1/2010/25Yr | (Re-opened) | KE4000003089 | 28-Jun-10 | 28-May-35 | 5,571 | 20,192.50 | Fixed | 11.2500 | | | | 91.2611 | |
| FXD1/2018/25Yr | | KE5000008549 | 25-Jun-18 | 25-May-43 | 8,490 | 27,831.52 | Fixed | 13.4000 | | | | 103.2196 | |
| **THIRTY YEAR BOND** | | | | | | | | | | | | | |
| SDB 1/2011/30Yr | (Re-opened) | KE2000002135 | 28-Feb-11 | 21-Jan-41 | 7,636 | 28,144.70 | Fixed | 12.0000 | | | | 94.1774 | |
| **INFRASTRUCTURE BONDS** | | | | | | | | | | | | | |
| IFB 1/2009/12Yr | | KE4000003196 | 23-Feb-09 | 8-Feb-21 | 349 | 7,868.37 | Fixed | 12.5000 | | | | 104.1666 | |
| IFB 2/2009/12Yr | | KE4000003204 | 7-Dec-09 | 22-Nov-21 | 636 | 4,749.16 | Fixed | 12.0000 | | | | 101.5126 | |
| IFB 1/2011/12Yr | | KE2000002242 | 3-Oct-11 | 18-Sep-23 | 1,301 | 10,283.10 | Fixed | 12.0000 | | | | 106.3582 | |
| IFB 1/2013/12Yr | | KE3000008130 | 30-Sep-13 | 15-Sep-25 | 2,029 | 27,593.48 | Fixed | 11.0000 | | | | 102.0651 | |
| IFB 1/2014/12Yr | | KE4000001109 | 27-Oct-14 | 12-Oct-26 | 2,421 | 26,482.59 | Fixed | 11.0000 | | | | 101.8205 | |
| IFB 1/2015/8Yr | | KE5000004100 | 14-Dec-15 | 2-Dec-24 | 1,742 | 25,119.55 | Fixed | 11.0000 | | | | 102.2414 | |
| IFB 1/2015/12Yr | | KE4000001653 | 30-Mar-15 | 15-Mar-27 | 2,575 | 51,192.20 | Fixed | 11.0000 | | | | 102.7632 | |
| IFB 1/2016/8Yr | | KE5000004654 | 23-May-16 | 12-May-25 | 1,903 | 36,303.20 | Fixed | 12.5000 | 9.7500 | 111.7981 | 108.3984 | 108.1078 | 50,000.000 |
| IFB 1/2016/15Yr | | KE5000006659 | 24-Oct-16 | 6-Oct-31 | 4,241 | 40,029.65 | Fixed | 12.0000 | | | | 106.2343 | |
| IFB 1/2017/12Yr | | KE5000006960 | 27-Feb-17 | 12-Feb-29 | 3,275 | 14,330.40 | Fixed | 12.5000 | | | | 111.6234 | |
| IFB 1/2017/7Yr | | KE5000007988 | 27-Nov-17 | 18-Nov-24 | 1,728 | 41,449.46 | Fixed | 12.5000 | | | | 108.2059 | |
| IFB 1/2018/15Yr | | KE5000008093 | 29-Jan-18 | 10-Jan-33 | 4,703 | 41,184.80 | Fixed | 12.5000 | 11.2000 | 108.9181 | 107.9222 | 111.1348 | 50,000.000 |
| IFB 1/2018/15Yr | | KE5000008093 | 29-Jan-18 | 10-Jan-33 | 4,703 | 41,184.80 | Fixed | 12.5000 | 10.8048 | 111.5192 | 110.5233 | 111.1348 | 300,000.000 |
| IFB 1/2018/15Yr | | KE5000008093 | 29-Jan-18 | 10-Jan-33 | 4,703 | 41,184.80 | Fixed | 12.5000 | 10.7600 | 111.8198 | 110.8239 | 111.1348 | 200,000.000 |
| IFB 1/2018/20Yr | | KE5000009109 | 19-Nov-18 | 25-Oct-38 | 6,817 | 36,787.30 | Fixed | 13.9500 | 10.8000 | 110.7339 | 107.4838 | 106.1164 | 100,000.000 |
| IFB 1/2019/25Yr | | KE5000009760 | 25-Mar-19 | 22-Feb-44 | 8,763 | 16,828.65 | Fixed | 12.2000 | 11.5000 | 110.4233 | 105.2282 | 105.2279 | 52,700.000 |
| IFB 1/2019/16Yr | | KE6000005543 | 28-Oct-19 | 8-Oct-35 | 5,704 | 71,028.55 | Fixed | 11.7500 | | | | 106.3404 | |
| MAB1/2017/3 | | KE5000006766 | 11-Apr-17 | 8-Apr-20 | 43 | 150.00 | Fixed | 10.0000 | 10.0000 | 103.8500 | 100.0000 | 100.0000 | 120,020 |
| MAB2/2017/8 | | KE5000007210 | 11-Sep-17 | 7-Sep-20 | 195 | 444.00 | Fixed | 10.0000 | 10.0000 | 104.6200 | 100.0000 | 100.0000 | 70,300 |
| **BONDS SELL/BUY BACK TRANSACTIONS** | | | | | | | | | | | | | |
| **GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION** | | | | | | | | | | | | | |
| FXD1/2016/20Yr | | KE5000006543 | 26-Sep-16 | 1-Sep-36 | 6,033 | 12,761.20 | Fixed | 14.0000 | 13.2500 | 110.9182 | 104.9567 | 109.2749 | 10,000.000 |
| FXD 1/2018/10Yr | | KE5000008762 | 27-Aug-18 | 14-Aug-28 | 3,093 | 40,606.85 | Fixed | 12.6860 | 12.7900 | 99.5042 | 99.4693 | 103.8582 | 1,000.000 |
| FXD 1/2019/5Yr | | KE5000009547 | 25-Feb-19 | 19-Feb-24 | 1,455 | 65,082.22 | Fixed | 11.3040 | 10.3000 | 103.2534 | 103.2223 | 100.0866 | 13,000.000 |
| FXD 1/2019/10Yr | | KE5000009653 | 25-Feb-19 | 12-Feb-29 | 3,275 | 52,067.58 | Fixed | 12.4380 | 11.8200 | 103.4011 | 103.3669 | 100.1959 | 10,000.000 |
| FXD 1/2019/10Yr | | KE5000009653 | 25-Feb-19 | 12-Feb-29 | 3,275 | 52,067.58 | Fixed | 12.4380 | 12.0000 | 102.4040 | 102.3698 | 100.1959 | 10,000.000 |
| FXD 1/2019/10Yr | | KE5000009653 | 25-Feb-19 | 12-Feb-29 | 3,275 | 52,067.58 | Fixed | 12.4380 | 11.7000 | 104.0733 | 104.0391 | 100.1959 | 40,000.000 |
| FXD 3/2019/ 5Yr | | KE6000005766 | 16-Dec-19 | 9-Dec-24 | 1,749 | 28,491.06 | Fixed | 11.4920 | 10.7500 | 104.9348 | 102.6932 | 100.4801 | 1,200.000 |
| IFB 1/2015/12Yr | | KE4000001653 | 30-Mar-15 | 15-Mar-27 | 2,575 | 51,192.20 | Fixed | 11.0000 | 11.0500 | 104.5315 | 99.8474 | 102.7632 | 3,000.000 |
| IFB 1/2015/12Yr | | KE4000001653 | 30-Mar-15 | 15-Mar-27 | 2,575 | 51,192.20 | Fixed | 11.0000 | 9.1500 | 109.8419 | 105.1578 | 102.7632 | 1,500.000 |
| IFB 1/2016/8Yr | | KE5000004654 | 23-May-16 | 12-May-25 | 1,903 | 36,303.20 | Fixed | 12.5000 | 9.6400 | 112.1574 | 108.7577 | 108.1078 | 18,000.000 |
| IFB 1/2016/15Yr | | KE5000006659 | 24-Oct-16 | 6-Oct-31 | 4,241 | 40,029.65 | Fixed | 12.0000 | 10.1000 | 113.5443 | 109.3575 | 106.2343 | 10,000.000 |
| IFB 1/2018/20Yr | | KE5000009109 | 19-Nov-18 | 25-Oct-38 | 6,817 | 36,787.30 | Fixed | 13.9500 | 10.4800 | 112.9828 | 109.7327 | 106.1164 | 1,000.000 |
| IFB 1/2019/25Yr | | KE5000009760 | 25-Mar-19 | 22-Feb-44 | 8,763 | 16,828.65 | Fixed | 12.2000 | 11.7250 | 108.6863 | 103.4912 | 105.2279 | 4,000.000 |
| IFB 1/2019/25Yr | | KE5000009760 | 25-Mar-19 | 22-Feb-44 | 8,763 | 16,828.65 | Fixed | 12.2000 | 11.7500 | 108.4962 | 103.3011 | 105.2279 | 18,700.000 |
| **CORPORATE BONDS** | | | | | | | | | | | | | |
| **CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES** | | | | | | | | | | | | | |
| CTNB.BD.08.06.20/13 | | KE5000002765 | 15-Jun-15 | 8-Jun-20 | 104 | 3,899.22 | FIXED | 13.0000 | 12.0000 | 102.8034 | 102.8034 | 105.8021 | 107,450.000 |
| CTNB.BD.08.06.20/12.5 | | KE5000002872 | 15-Jun-15 | 8-Jun-20 | 104 | 2,100.77 | FIXED | 12.5000 | 12.0000 | 103.0453 | 103.0453 | 100.0000 | 16,100.000 |
| CTNB.BD.08.06.20/12.5 | | KE5000002872 | 15-Jun-15 | 8-Jun-20 | 104 | 2,100.77 | FIXED | 12.5000 | 12.2446 | 102.8034 | 102.8034 | 100.0000 | 40,700.000 |
| CTNB.BD.08.06.20/12.5V | | KE5000002989 | 15-Jun-15 | 8-Jun-20 | 104 | 2,100.77 | | | 7.7969 | 9.7859 | 9.7859 | 8.5000 | 22,350.000 |
| CTNB.BD.08.06.20/12.5V | | KE5000002989 | 15-Jun-15 | 8-Jun-20 | 104 | 2,100.77 | | | 7.7969 | 9.7800 | 9.7800 | 8.5000 | 2,950.000 |
| CTNB.BD.08.06.20/12.5V | | KE5000002989 | 15-Jun-15 | 8-Jun-20 | 104 | 2,100.77 | | | 7.7969 | 9.7900 | 9.7900 | 8.5000 | 122,850.000 |
| **STANBIC MULTICURRENCY MEDIUM TERM NOTE** | | | | | | | | | | | | | |
| CFCB.BD.08/12/21-0042-12.95 | | KE4000002438 | 15-Dec-14 | 8-Dec-21 | 652 | 4,000.00 | FIXED | 12.9500 | | | | 102.1348 | |
| **CBA FIXED MEDIUM TERM NOTE** | | | | | | | | | | | | | |
| CBAB.BD.14/12/20-0041-12.75 | | KE4000003923 | 22-Dec-14 | 14-Dec-20 | 293 | 7,000.00 | FIXED | 12.7500 | | | | 101.6743 | |
| **EABL FIXED MEDIUM TERM NOTE** | | | | | | | | | | | | | |
| EABB.BD.15/03/18-0043-12.95 | | KE4000001547 | 23-Mar-15 | 19-Mar-20 | 23 | 5,000.00 | FIXED | 12.9500 | | | | 104.7841 | |
| EABB.BD.28/03/22-0052-14.17 | | KE5000007103 | 3-Apr-17 | 28-Mar-22 | 762 | 6,000.00 | FIXED | 14.1700 | | | | 103.9318 | |
| **CHASE BANK FIXED MEDIUM S** | | | | | | | | | | | | | |
| CHBD.BD.02/06/22-0044-13.5 | | KE5000002104 | 10-Jun-15 | 2-Jun-22 | 826 | 4,822.40 | FIXED | 13.2500 | | | | 100.0000 | |
| **REAL PEOPLE MEDIUM TERM NOTE** | | | | | | | | | | | | | |
| RPBD.BD.06/08/18-0046-13.65 | | KE5000002096 | 10-Aug-15 | 28-Feb-20 | 3 | 1,301.10 | T.B (91) + 1.00% | | | | | 90.0000 | |
| RPBD.BD.03/08/20-0047-13.65 | | KE5000003102 | 10-Aug-15 | 3-Aug-20 | 160 | 1,301.10 | T.B (91) + 1.00% | | | | | 101.5187 | |
| **FAMILY BANK MEDIUM TERM NOTE** | | | | | | | | | | | | | |
| FBKB.BD.19/04/21-0049-13.75 | | KE5000003763 | 26-Oct-15 | 19-Apr-21 | 419 | 1,297.10 | FIXED | 13.7500 | | | | 100.0260 | |
| FBKB.BD.19/04/21-0051-2.5 | | KE5000003870 | 26-Oct-15 | 19-Apr-21 | 419 | 600.70 | T.B (182) + 2.50% | | | | | 94.7367 | |
| FBKB.BD.19/04/21-0050-14 | | KE5000003887 | 26-Oct-15 | 19-Apr-21 | 419 | 121.00 | FIXED | 14.0000 | | | | 94.7367 | |
| **ACORN GREEN BOND MEDIUM TERM NOTE** | | | | | | | | | | | | | |
| ACORN FXD | | KE6000007093 | 8-Nov-19 | 8-Nov-24 | 1,718 | 786.00 | FIXED | 12.2500 | | | | | |

| Turnover in Bonds. | |
|---|---|
| Today | Previous |
| 4,851,890,320 | 1,056,147,421 |

| Total Deals | |
|---|---|
| Today | Previous |
| 127 | 65 |

**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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