



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 24, 2018

| Issue No.   | ISIN CODE                | Issue Date | Maturity Date | Days to Maturity | Issued Value in millions | Coupon Rate | Coupon (%) | Traded Yield (%) | Dirty Price (%) | Clean Price (%) | Previous Price (%) | Total Value Traded (Kshs) |
|---|--------------------------|------------|---------------|------------------|--------------------------|-------------|------------|------------------|-----------------|-----------------|--------------------|---------------------------|
| <b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b> |                          |            |               |                  |                          |             |            |                  |                 |                 |                    |                           |
| <b>TWO YEAR BONDS</b>   |                          |            |               |                  |                          |             |            |                  |                 |                 |                    |                           |
| FXD 3/2016/2Yr  | KE5000006873             | 19-Dec-16  | 17-Dec-18     | 207              | 25,477.55                | Fixed       | 12.5090    |                  |                 |                 | 101.0730           |                           |
| FXD 1/2017/2Yr  | KE5000007657             | 25-Sep-17  | 23-Sep-19     | 487              | 20,489.95                | Fixed       | 11.6190    | 11.1500          | 102.4172        | 100.5339        | 100.4835           | 1,000,000.000             |
| <b>FIVE YEAR BONDS</b>  |                          |            |               |                  |                          |             |            |                  |                 |                 |                    |                           |
| FXD 2/2013/5Yr  | KE2000006920             | 01-Jul-13  | 25-Jun-18     | 32               | 26,340.05                | Fixed       | 11.3050    |                  |                 |                 | 95.0552            |                           |
| FXD 3/2013/5Yr  | KE4000002875             | 25-Nov-13  | 19-Nov-18     | 179              | 26,838.89                | Fixed       | 11.9620    |                  |                 |                 | 100.6728           |                           |
| FXD 1/2014/5Yr  | KE3000009013             | 28-Apr-14  | 22-Apr-19     | 333              | 25,733.70                | Fixed       | 10.8700    |                  |                 |                 | 99.4324            |                           |
| FXD 2/2014/5Yr  | KE5000005214             | 23-Jun-14  | 17-Jun-19     | 389              | 29,381.17                | Fixed       | 11.9340    |                  |                 |                 | 100.7592           |                           |
| FXD 1/2015/5Yr  | (Re-opened) KE5000002542 | 29-Jun-15  | 22-Jun-20     | 760              | 30,956.05                | Fixed       | 13.1930    |                  |                 |                 | 102.6743           |                           |
| FXD 2/2015/5Yr  | KE5000003094             | 30-Nov-15  | 23-Nov-20     | 914              | 30,673.85                | Fixed       | 13.9200    |                  |                 |                 | 104.0799           |                           |
| FXD 1/2016/5Yr  | KE5000004548             | 25-Apr-16  | 19-Apr-21     | 1,061            | 19,544.20                | Fixed       | 14.3340    |                  |                 |                 | 106.3398           |                           |
| FXD 2/2016/5Yr  | KE5000005107             | 25-Jul-16  | 19-Jul-21     | 1,152            | 24,395.30                | Fixed       | 14.0690    |                  |                 |                 | 106.2347           |                           |
| FXD 3/2016/5Yr  | KE5000006436             | 26-Sep-16  | 20-Sep-21     | 1,215            | 23,051.05                | Fixed       | 13.1120    |                  |                 |                 | 103.4503           |                           |
| FXD 1/2017/5Yr  | KE5000007434             | 28-Aug-17  | 22-Aug-22     | 1,551            | 12,112.20                | Fixed       | 12.4650    |                  |                 |                 | 104.0107           |                           |
| FXD 2/2017/5Yr  | KE5000007764             | 23-Oct-17  | 17-Oct-22     | 1,607            | 13,504.64                | Fixed       | 12.5170    |                  |                 |                 | 101.7566           |                           |
| FXD 1/2018/5Yr  | KE5000008218             | 26-Mar-18  | 20-Mar-23     | 1,761            | 30,795.55                | Fixed       | 12.2990    |                  |                 |                 | 100.3185           |                           |
| <b>TEN YEAR BONDS</b>   |                          |            |               |                  |                          |             |            |                  |                 |                 |                    |                           |
| FXD 2/2008/10Yr   | (Re-opened) KE1000001527 | 28-Jul-08  | 16-Jul-18     | 53               | 13,504.70                | Fixed       | 10.7500    |                  |                 |                 | 100.5760           |                           |
| FXD 3/2008/10Yr   | KE4000004251             | 29-Sep-08  | 28-Sep-18     | 127              | 22,016.52                | Fixed       | 10.7500    |                  |                 |                 | 100.0911           |                           |
| FXD 1/2009/10Yr   | KE4000004368             | 27-Sep-09  | 15-Apr-19     | 326              | 27,039.26                | Fixed       | 10.7500    |                  |                 |                 | 99.6811            |                           |
| FXD 1/2010/10Yr   | (Re-opened) KE4000003329 | 26-Apr-10  | 13-Apr-20     | 690              | 19,394.15                | Fixed       | 8.7900     |                  |                 |                 | 94.4229            |                           |
| FXD 2/2010/10Yr   | (Re-opened) KE1000001998 | 01-Nov-10  | 19-Oct-20     | 879              | 18,849.90                | Fixed       | 9.3070     |                  |                 |                 | 95.1613            |                           |
| FXD 1/2012/10Yr   | (Re-opened) KE2000002358 | 25-Jun-12  | 13-Jun-22     | 1,481            | 35,273.70                | Fixed       | 12.7050    |                  |                 |                 | 101.4851           |                           |
| FXD 1/2013/10Yr   | (Re-opened) KE2000006037 | 01-Jul-13  | 19-Jun-23     | 1,852            | 39,248.20                | Fixed       | 12.3710    |                  |                 |                 | 100.6072           |                           |
| FXD 1/2014/10Yr   | (Re-opened) KE3000008890 | 25-May-15  | 15-Jan-24     | 2,062            | 35,852.15                | Fixed       | 12.1800    |                  |                 |                 | 99.0659            |                           |
| FXD 1/2016/10Yr   | KE5000006329             | 29-Aug-16  | 17-Aug-26     | 3,007            | 18,306.45                | Fixed       | 15.0390    |                  |                 |                 | 113.2917           |                           |
| FXD 1/2017/10Yr   | KE5000007327             | 31-Jul-17  | 19-Jul-27     | 3,343            | 27,541.80                | Fixed       | 12.9660    |                  |                 |                 | 101.3719           |                           |
| <b>TWELVE YEAR BONDS</b>  |                          |            |               |                  |                          |             |            |                  |                 |                 |                    |                           |
| FXD1/2006/12Yr  | KE1000001329             | 28-Aug-06  | 13-Aug-18     | 81               | 3,900.95                 | Fixed       | 14.0000    |                  |                 |                 | 105.2139           |                           |
| FXD1/2007/12Yr  | KE1000001337             | 28-May-07  | 13-May-19     | 354              | 4,864.60                 | Fixed       | 13.0000    |                  |                 |                 | 103.0020           |                           |
| <b>FIFTEEN YEAR BONDS</b>   |                          |            |               |                  |                          |             |            |                  |                 |                 |                    |                           |
| FXD1/2007/15Yr  | KE1000001345             | 26-Mar-07  | 07-Mar-22     | 1,383            | 3,654.60                 | Fixed       | 14.5000    |                  |                 |                 | 107.7992           |                           |
| FXD2/2007/15Yr  | KE1000001352             | 25-Jun-07  | 06-Jun-22     | 1,474            | 33,646.84                | Fixed       | 13.5000    |                  |                 |                 | 105.4985           |                           |
| FXD3/2007/15Yr  | (Re-opened) KE1000001360 | 26-Nov-07  | 07-Nov-22     | 1,628            | 32,958.10                | Fixed       | 12.5000    |                  |                 |                 | 102.5476           |                           |
| FXD1/2008/15Yr  | KE1000001428             | 31-Mar-08  | 13-Mar-23     | 1,754            | 33,963.50                | Fixed       | 12.5000    |                  |                 |                 | 101.2081           |                           |
| FXD1/2009/15Yr  | KE4000003436             | 26-Oct-09  | 07-Oct-24     | 2,328            | 9,420.45                 | Fixed       | 12.5000    |                  |                 |                 | 101.2766           |                           |
| FXD1/2010/15Yr  | KE4000003550             | 29-Mar-10  | 10-Mar-25     | 2,482            | 22,336.25                | Fixed       | 10.2500    |                  |                 |                 | 90.0327            |                           |
| FXD2/2010/15Yr  | (Re-opened) KE2000001558 | 29-Apr-11  | 08-Dec-25     | 2,755            | 13,513.10                | Fixed       | 9.0000     |                  |                 |                 | 82.3567            |                           |
| FXD1/2012/15Yr  | KE4000003675             | 24-Sep-12  | 08-Sep-27     | 3,392            | 27,093.60                | Fixed       | 11.0000    |                  |                 |                 | 90.5587            |                           |
| FXD1/2013/15Yr  | (Re-opened) KE4000003790 | 25-Feb-13  | 07-Feb-28     | 3,546            | 42,138.45                | Fixed       | 11.2500    |                  |                 |                 | 91.4357            |                           |
| FXD2/2013/15Yr  | KE4000003808             | 29-Apr-13  | 10-Apr-28     | 3,609            | 24,001.225               | Fixed       | 12.0000    |                  |                 |                 | 95.1234            |                           |
| <b>TWENTY YEAR BOND</b>   |                          |            |               |                  |                          |             |            |                  |                 |                 |                    |                           |
| FXD1/2008/20Yr  | (Re-opened) KE1000001493 | 30-Jun-08  | 05-Jun-28     | 4,123            | 38,145.10                | Fixed       | 13.7500    |                  |                 |                 | 105.2678           |                           |
| FXD1/2011/20Yr  | (Re-opened) KE2000002176 | 30-May-11  | 05-May-31     | 4,729            | 9,365.80                 | Fixed       | 10.0000    |                  |                 |                 | 80.1204            |                           |
| FXD1/2012/20Yr  | (Re-opened) KE4000003949 | 26-Nov-12  | 01-Nov-32     | 5,275            | 44,581.65                | Fixed       | 12.0000    |                  |                 |                 | 96.6777            |                           |
| FXD1/2016/20Yr  | KE5000006543             | 26-Sep-16  | 01-Sep-36     | 6,675            | 12,761.20                | Fixed       | 14.0000    |                  |                 |                 | 106.7228           |                           |
| FXD1/2018/20Yr  | KE5000008325             | 26-Mar-18  | 01-Mar-38     | 7,221            | 23,063.95                | Fixed       | 13.2000    |                  |                 |                 | 101.0107           |                           |
| <b>TWENTY FIVE YEAR BOND</b>  |                          |            |               |                  |                          |             |            |                  |                 |                 |                    |                           |
| FXD1/2010/25Yr  | (Re-opened) KE4000003089 | 28-Jun-10  | 28-May-35     | 6,213            | 20,192.50                | Fixed       | 11.2500    |                  |                 |                 | 79.0854            |                           |
| <b>THIRTY YEAR BOND</b>   |                          |            |               |                  |                          |             |            |                  |                 |                 |                    |                           |
| SDB 1/2011/30Yr   | (Re-opened) KE2000002135 | 28-Feb-11  | 21-Jan-41     | 8,278            | 28,144.70                | Fixed       | 12.0000    |                  |                 |                 | 91.3180            |                           |
| <b>INFRASTRUCTURE BONDS</b>   |                          |            |               |                  |                          |             |            |                  |                 |                 |                    |                           |
| IFB 1/2009/12Yr   | KE4000003196             | 23-Feb-09  | 08-Feb-21     | 991              | 19,726.85                | Fixed       | 12.5000    |                  |                 |                 | 105.9922           |                           |
| IFB 2/2009/12Yr   | KE4000003204             | 07-Dec-09  | 22-Nov-21     | 1,278            | 18,897.65                | Fixed       | 12.0000    |                  |                 |                 | 101.5126           |                           |
| IFB 2/2010/9Yr  | KE4000003584             | 31-Aug-10  | 19-Sep-19     | 483              | 32,871.55                | Fixed       | 6.0000     | 10.5248          | 96.3880         | 94.8385         | 94.2425            | 300,000.000               |
| IFB 1/2011/12Yr   | KE2000002242             | 03-Oct-11  | 18-Sep-23     | 1,943            | 43,447.35                | Fixed       | 12.0000    |                  |                 |                 | 102.2664           |                           |
| IFB 1/2012/12Yr   | KE3000008130             | 30-Sep-13  | 15-Sep-25     | 2,671            | 38,363.70                | Fixed       | 11.0000    |                  |                 |                 | 96.9451            |                           |
| IFB 1/2014/12Yr   | KE4000001109             | 27-Oct-14  | 12-Oct-26     | 3,063            | 35,480.90                | Fixed       | 11.0000    |                  |                 |                 | 96.8133            |                           |
| IFB 1/2015/12Yr   | KE4000001653             | 30-Mar-15  | 15-Mar-27     | 3,217            | 51,192.20                | Fixed       | 11.0000    |                  |                 |                 | 97.4434            |                           |
| IFB 1/2015/9Yr  | KE5000004100             | 14-Dec-15  | 02-Dec-24     | 2,384            | 25,119.55                | Fixed       | 11.0000    |                  |                 |                 | 97.7062            |                           |
| IFB 1/2016/9Yr  | KE5000004654             | 23-May-16  | 12-May-25     | 2,545            | 36,303.20                | Fixed       | 12.5000    |                  |                 |                 | 103.2671           |                           |
| IFB 1/2016/15Yr   | KE5000006659             | 24-Oct-16  | 06-Oct-31     | 4,883            | 40,029.65                | Fixed       | 12.0000    |                  |                 |                 | 100.5074           |                           |
| IFB 1/2017/12Yr   | KE5000006980             | 27-Feb-17  | 12-Feb-29     | 3,917            | 14,330.40                | Fixed       | 12.5000    |                  |                 |                 | 103.5269           |                           |
| IFB 1/2017/7Yr  | KE5000007988             | 27-Nov-17  | 18-Nov-24     | 2,370            | 41,462.40                | Fixed       | 12.5000    |                  |                 |                 | 103.1578           |                           |
| IFB 1/2018/15Yr   | KE5000008093             | 29-Jan-18  | 10-Jan-33     | 5,345            | 41,250.34                | Fixed       | 12.5000    |                  |                 |                 | 102.8089           |                           |
| MAB1/2017/3   | KE5000006766             | 11-Apr-17  | 08-Apr-20     | 685              | 150.00                   | Fixed       | 10.0000    | 10.0000          | 101.2100        | 100.0000        | 100.0000           | 168.155                   |
| MAB2/2017/3   | KE5000007210             | 11-Sep-17  | 07-Sep-20     | 837              | 247.00                   | Fixed       | 10.0000    | 10.0000          | 101.9800        | 100.0000        | 100.0000           | 57.567                    |
| <b>BONDS SELL/BUY BACK TRANSACTIONS</b>                                   |                          |            |               |                  |                          |             |            |                  |                 |                 |                    |                           |
| <b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION</b> |                          |            |               |                  |                          |             |            |                  |                 |                 |                    |                           |
| FXD1/2007/5Yr   | KE1000001345             | 26-Mar-07  | 07-Mar-22     | 1,383            | 3,654.60                 | Fixed       | 14.5000    | 12.0785          | 110.0654        | 107.1574        | 107.7992           | 1,350.000                 |
| FXD1/2008/15Yr  | KE1000001428             | 31-Mar-08  | 13-Mar-23     | 1,754            | 33,963.50                | Fixed       | 12.5000    | 11.1800          | 107.0442        | 104.7777        | 101.2081           | 32,000.000                |
| FXD1/2009/15Yr  | KE4000003436             | 26-Oct-09  | 07-Oct-24     | 2,328            | 9,420.45                 | Fixed       | 12.5000    | 11.6200          | 105.1716        | 103.8667        | 101.2766           | 40,000.000                |
| FXD1/2010/15Yr  | KE4000003550             | 29-Mar-10  | 10-Mar-25     | 2,482            | 22,336.25                | Fixed       | 10.2500    | 11.6700          | 95.2719         | 93.4134         | 90.0327            | 20,400.000                |
| FXD1/2010/15Yr  | KE4000003550             | 29-Mar-10  | 10-Mar-25     | 2,482            | 22,336.25                | Fixed       | 10.2500    | 11.6800          | 95.2278         | 93.3693         | 90.0327            | 10,000.000                |
| FXD2/2007/15Yr  | KE1000001352             | 25-Jun-07  | 06-Jun-22     | 1,474            | 33,646.84                | Fixed       | 13.5000    | 13.2000          | 106.9814        | 100.8990        | 105.4985           | 1,500.000                 |
| FXD 2/2008/10Yr   | (Re-opened) KE1000001527 | 28-Jul-08  | 16-Jul-18     | 53               | 13,504.70                | Fixed       | 10.7500    | 8.1030           | 104.1633        | 100.3535        | 100.5760           | 2,800.000                 |
| FXD 3/2008/10Yr   | KE4000004251             | 29-Sep-08  | 28-Sep-18     | 127              | 22,016.52                | Fixed       | 10.7500    | 9.2083           | 102.3948        | 100.4456        | 100.0911           | 1,450.000                 |
| IFB 1/2011/12Yr   | KE2000002242             | 03-Oct-11  | 18-Sep-23     | 1,943            | 43,447.35                | Fixed       | 12.0000    | 11.4300          | 103.2404        | 101.2953        | 102.2664           | 1,600.000                 |
| IFB 1/2012/12Yr   | KE3000008130             | 30-Sep-13  | 15-Sep-25     | 2,671            | 38,363.70                | Fixed       | 11.0000    | 11.1200          | 101.2777        | 99.4947         | 96.9451            | 11,000.000                |
| IFB 1/2014/12Yr   | KE4000001109             | 27-Oct-14  | 12-Oct-26     | 3,063            | 35,480.90                | Fixed       | 11.0000    | 10.6600          | 102.1243        | 101.1875        | 96.8133            | 5,000.000                 |
| IFB 1/2015/12Yr   | KE4000001653             | 30-Mar-15  | 15-Mar-27     | 3,217            | 51,192.20                | Fixed       | 11.0000    | 12.1000          | 97.7103         | 95.9273         | 97.4434            | 7,000.000                 |
| IFB 1/2016/9Yr  | KE5000004654             | 23-May-16  | 12-May-25     | 2,545            | 36,303.20                | Fixed       | 12.5000    | 10.7500          | 107.2111        | 107.1081        | 103.2671           | 6,000.000                 |
| IFB 1/2016/15Yr   | KE5000006659             | 24-Oct-16  | 06-Oct-31     | 4,883            | 40,029.65                | Fixed       | 12.0000    | 11.2000          | 105.3694        | 104.3474        | 100.5074           | 2,000.000                 |
| IFB 1/2017/12Yr   | KE5000006980             | 27-Feb-17  | 12-Feb-29     | 3,917            | 14,330.40                | Fixed       | 12.5000    | 11.0800          | 109.8072        | 106.8196        | 103.5269           | 24,000.000                |
| <b>CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES</b>    |                          |            |               |                  |                          |             |            |                  |                 |                 |                    |                           |
| CTNB BD.08.06.20/13   | KE5000002765             | 15-Jun-15  | 08-Jun-20     | 746              | 3,899.22                 | FIXED       | 13.0000    |                  |                 |                 |                    |                           |
| CTNB BD.08.06.20/12.5   | KE5000002872             | 15-Jun-15  | 08-Jun-20     | 746              | 2,100.77                 | FIXED       | 12.5000    |                  |                 |                 | 100.0000           |                           |

| BRITAM MEDIUM TERM NOTE                  |  |              |           |           |       |          |                   |  |         |  |          |
|--|--|--------------|-----------|-----------|-------|----------|-------------------|--|---------|--|----------|
| BRITB.BD.22/07/19-0037-13                |  | KE3000009450 | 22-Jul-14 | 15-Jul-19 | 1,775 | 6,000.00 | FIXED             |  | 13.0000 |  | 99.8371  |
| UAP HOLDINGS MEDIUM TERM NOTE            |  |              |           |           |       |          |                   |  |         |  |          |
| UAP.BD.22.07.2019                        |  | KE4000003816 | 28-Jul-14 | 22-Jul-19 | 424   | 2,000.00 | FIXED             |  | 13.0000 |  | 99.9684  |
| NIC MEDIUM TERM NOTE                     |  |              |           |           |       |          |                   |  |         |  |          |
| NIC.BD.09/09/19-0039-12.5                |  | KE3000009898 | 08-Sep-14 | 09-Sep-19 | 473   | 5,514.50 | FIXED             |  | 12.5000 |  | 99.4452  |
| CIC INSURANCE GROUP LTD MEDIUM TERM NOTE |  |              |           |           |       |          |                   |  |         |  |          |
| CIC.BD.22.07.2019                        |  | KE3000009906 | 08-Oct-14 | 02-Oct-19 | 1,738 | 5,000.00 | FIXED             |  | 13.0000 |  | 99.9736  |
| STANBIC MULTICURRENCY MEDIUM TERM NOTE   |  |              |           |           |       |          |                   |  |         |  |          |
| CFCB.BD.08/12/21-0042-12.95              |  | KE4000002438 | 15-Dec-14 | 08-Dec-21 | 2,550 | 5,080.00 | FIXED             |  | 12.9500 |  | 100.0106 |
| CBA FIXED MEDIUM TERM NOTE               |  |              |           |           |       |          |                   |  |         |  |          |
| CBAB.BD.14/12/20-0041-12.75              |  | KE4000003923 | 22-Dec-14 | 14-Dec-20 | 2,184 | 7,000.00 | FIXED             |  | 12.7500 |  | 99.6226  |
| EABL FIXED MEDIUM TERM NOTE              |  |              |           |           |       |          |                   |  |         |  |          |
| EABB.BD.19/03/18-0043-12.95              |  | KE4000001547 | 23-Mar-15 | 19-Mar-20 | 1,823 | 5,000.00 | FIXED             |  | 12.9500 |  | 99.9099  |
| EABH.BD.28/03/22-0052-14.17              |  | KE5000007103 | 03-Apr-17 | 28-Mar-22 | 1,820 | 6,000.00 | FIXED             |  | 14.1700 |  | 102.2563 |
| CHASE BANK FIXED MEDIUM S                |  |              |           |           |       |          |                   |  |         |  |          |
| CHBD.BD.02/06/22-0044-13.5               |  | KE5000002104 | 10-Jun-15 | 02-Jun-22 | 2,549 | 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 | 06-Aug-18 | 1,092 | 270.30   | FIXED             |  | 13.6500 |  | 90.0000  |
| RPBD.BD.03/08/20-0047-13.65              |  | KE5000003102 | 10-Aug-15 | 03-Aug-20 | 1,820 | 1,363.90 | FIXED             |  | 13.6500 |  | 99.9692  |
| FAMILY BANK MEDIUM TERM NOTE             |  |              |           |           |       |          |                   |  |         |  |          |
| FBXB.BD.19/04/21-0049-13.75              |  | KE5000003763 | 28-Oct-15 | 19-Apr-21 | 2,002 | 1,297.10 | FIXED             |  | 13.7500 |  | 106.2912 |
| FBXB.BD.19/04/21-0051-2.5                |  | KE5000003870 | 28-Oct-15 | 19-Apr-21 | 2,002 | 600.70   | T.B (182) + 2.50% |  |         |  | 94.7367  |
| FBXB.BD.19/04/21-0050-14                 |  | KE5000003987 | 28-Oct-15 | 19-Apr-21 | 2,002 | 121.00   | FIXED             |  | 14.0000 |  | 94.7367  |

#### 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.

**Abb:**  
**FR:** Floating Rate Treasury Bond    **EADB:** East African Development Bank    **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    **MRM:** Mahati Rolling Mills    **IFB:** Infrastructure Bond    **S:** Suspended

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| Turnover in Bonds. |               |
|--------------------|---------------|
| Today              | Previous      |
| 1,466,325,722      | 1,946,807,643 |

| Total Deals |          |
|-------------|----------|
| Today       | Previous |
| 38          | 71       |