



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Face Value	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	March 30, 2026
											1070
											Value Traded (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION											
THREE YEAR BONDS											
FXD1/2023/3Yr	KEB000005762	15-May-23	11-May-26	42	57.134.55	Fixed	14.2280				103.0396
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	287	91.555.15	Fixed	18.3854				107.6967
FIVE YEAR BONDS											
FXD1/2021/5Yr	KE7000006555	15-Nov-21	09-Nov-26	224	47.675.48	Fixed	11.2770				101.5455
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	833	144.534.30	Fixed	16.8440				114.5722
TEN YEAR BONDS											
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	140	79.770.30	Fixed	15.0390				102.7984
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	476	65.974.00	Fixed	12.9660				105.1710
FXD1/2018/10Yr	KE5000007972	27-Aug-18	14-Aug-28	868	40.584.60	Fixed	12.6860	10.8000	105.3063	103.8445	120.000.000
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	980	63.820.20	Fixed	12.5020	10.8000	107.6944	103.8476	106.0901
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	980	63.820.20	Fixed	12.5020	9.5000	110.7993	106.9525	1,000.000.000
FXD1/2019/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,050	67.524.85	Fixed	12.4380	10.4000	106.3764	104.9412	105.2077
FXD2/2019/10Yr	KE5000009677	15-Apr-19	02-Apr-29	1,099	60.725.30	Fixed	12.3000	11.0000	109.1720	106.2734	260.000.000
FXD2/2019/10Yr	KE5000004076	19-Aug-19	06-Aug-29	1,225	68.743.45	Fixed	11.5170	10.1500	105.3389	103.7885	100.000.000
FXD2/2019/10Yr	KE6000004876	19-Aug-19	06-Aug-29	1,225	68.743.45	Fixed	11.5170	10.0000	105.7692	104.2168	106.8529
FXD4/2019/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,323	89.872.85	Fixed	12.2800	11.0000	108.2060	103.7191	106.4897
FXD1/2022/10Yr	KE7000009436	16-May-22	03-May-32	2,226	80.901.70	Fixed	13.4900				109.2643
FXD1/2023/10Yr	KE8000005432	13-Feb-23	31-Jan-33	2,499	77.177.75	Fixed	14.1510				112.5091
FXD1/2024/10Yr	KE8000006547	25-Mar-24	13-Mar-34	2,905	124.539.40	Fixed	16.0000				126.2274
FIFTEEN YEAR BONDS											
FXD1/2012/15Yr	KE4000003875	24-Sept-12	06-Sept-27	525	90.939.90	Fixed	11.0000	8.9500	103.3397	102.7051	800.000.000
FXD1/2012/15Yr	KE4000003875	24-Sept-12	06-Sept-27	525	90.939.90	Fixed	11.0000	8.9000	103.4073	102.7727	102.7116
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	679	82.473.25	Fixed	11.2500				102.7312
FXD2/2013/15Yr	KE4000003908	29-Apr-13	10-Apr-28	742	70.899.75	Fixed	12.0000				104.5459
FXD1/2014/15Yr	KE5000004876	23-Mar-14	03-Mar-33	2,997	133.487.30	Fixed	12.6500				108.5143
FXD2/2014/15Yr	KE5000008979	22-Oct-18	03-Oct-33	2,744	123.500.00	Fixed	12.7500				107.7705
FXD1/2015/15Yr	KE5000009430	28-Jan-19	09-Jan-34	2,842	79.096.85	Fixed	12.8570	11.4300	109.6733	107.2008	300.000.000
FXD2/2015/15Yr	KE6000001104	13-May-19	24-Apr-34	2,847	81.644.75	Fixed	12.7340	11.4800	111.8137	106.4711	179.000.000
FXD3/2015/15Yr	KE6000001328	28-Jul-19	10-Jul-34	3,024	147.465.84	Fixed	12.3400				103.5405
FXD1/2020/15Yr	KE7000000218	25-Feb-20	05-Feb-35	3,234	168.533.30	Fixed	12.7600				107.5668
FXD1/2021/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,025	185.113.20	Fixed	13.9420				112.4305
TWENTY YEAR BONDS											
FXD1/2008/20Yr	KE1000001493	30-Jun-08	05-Jun-28	798	58.844.60	Fixed	13.7500				108.0299
FXD1/2010/20Yr	KE2000002176	30-May-11	05-May-31	1,862	37.029.40	Fixed	10.0000				96.8777
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,408	154.214.20	Fixed	12.0000	11.6000	106.3980	101.7626	1,160.000.000
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,408	154.214.20	Fixed	12.0000	11.5900	106.4439	101.8265	1,160.000.000
FXD1/2016/20Yr	KE5000006543	26-Sep-16	01-Sep-36	3,808	21.972.90	Fixed	14.0000				107.1182
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,354	171.204.10	Fixed	13.2000				106.2142
FXD2/2018/20Yr	KE5000008555	30-Jul-18	05-Jul-38	4,480	89.198.60	Fixed	13.2000				106.2459
FXD1/2019/20Yr	KE5000009984	15-Apr-19	21-Mar-39	4,739	148.884.78	Fixed	12.8730	12.5150	108.4533	108.5594	50.000.000
FXD1/2020/20Yr	KE5000009984	15-Apr-19	21-Mar-39	4,739	148.884.78	Fixed	12.8730	12.3225	109.7074	109.8135	80.000.000
FXD1/2021/20Yr	KE7000000510	16-Aug-21	23-Jul-41	5,593	129.934.10	Fixed	13.4440	12.6000	107.4433	105.6335	106.3908
TWENTY FIVE YEAR BONDS											
FXD1/2010/25Yr	KE4000003089	28-Jun-10	28-May-35	3,346	20.192.50	Fixed	11.2500				96.7004
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,265	214.643.73	Fixed	13.4000	13.2000	105.1603	101.2649	108.8897
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,315	148.937.71	Fixed	13.9240	12.7000	114.4159	108.7927	110.3617
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,315	148.937.71	Fixed	13.9240	12.6450	114.8438	109.2206	110.3617
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,847	216.157.30	Fixed	14.1880	12.8225	115.0107	109.3665	80.000.000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,847	216.157.30	Fixed	14.1880	12.1500	113.8369	107.3634	109.2852
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,847	216.157.30	Fixed	14.1880	12.6725	117.3661	111.0906	109.2852
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,847	216.157.30	Fixed	14.1880	12.4700	119.0151	112.7396	295.000.000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,847	216.157.30	Fixed	14.1880	12.4500	119.1803	112.9048	294.000.000
THIRTY YEAR BOND											
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,411	50.878.50	Fixed	12.0000	12.6100	97.5276	95.9122	95.3411
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,411	50.878.50	Fixed	12.0000	12.5200	98.1093	96.4939	95.3411
INFRASTRUCTURE BONDS											
FB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	196	16.631.48	Fixed	11.0000				101.7722
FB1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	350	12.180.65	Fixed	11.0000				102.1834
FB1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	2,016	30.004.70	Fixed	12.0000				106.0074
FB1/2017/15Yr	KE5000006880	27-Feb-17	12-Feb-29	1,050	55.149.85	Fixed	12.5000				101.2420
FB1/2018/15Yr	KE5000008993	29-Jan-18	10-Jan-33	2,478	222.103.85	Fixed	12.5000	11.8000	104.7342	102.3304	105.0415
FB1/2018/15Yr	KE5000009109	19-Nov-18	25-Oct-38	4,592	36.787.30	Fixed	11.9500				101.7674
FB1/2018/15Yr	KE5000005543	29-Jan-18	10-Jan-33	2,478	222.103.85	Fixed	11.7500				98.7502
FB1/2018/25Yr	KE5000009760	25-Mar-19	22-Feb-44	6,538	16.828.65	Fixed	12.2000				103.7740
FB1/2020/8Yr	KE6000008553	03-Jun-20	25-May-26	56	10.252.00	Fixed	10.2000				100.1591
FB1/2020/9Yr	KE6000008430	15-Apr-20	02-Apr-29	1,099	39.336.50	Fixed	10.8500				100.5076
FB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,960	80.249.60	Fixed	10.9000				102.2797
FB1/2021/6Yr	KE7000002324	25-Jan-21	05-Jan-37	3,934	80.958.35	Fixed	12.2570				103.6487
FB1/2021/13Yr	KE7000005546	15-Apr-21	01-Mar-39	4,739	131.765.00	Fixed	12.9650				106.7717
FB1/2021/13Yr	KE7000005527	13-Sept-21	18-Aug-42	5,985	106.742.20	Fixed	12.7370				107.8674
FB1/2022/18Yr	KE8000002322	13-Jun-22	21-May-40	5,166	79.827.50	Fixed	13.7420				112.5843
FB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,418	199.150.30	Fixed	12.9650	12.4250	104.3772	102.8812	110.0289
FB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,418	199.150.30	Fixed	12.9650	12.4000	104.5155	103.0195	110.0289
FB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,418	199.150.30	Fixed	12.9650	12.3000	105.0718	103.5758	110.0289
FB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,418	199.150.30	Fixed	12.9650	12.2850	105.1598	103.6598	107.000.000
FB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,418	199.150.30	Fixed	12.9650	12.1000	106.7107	104.7027	110.0289
FB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,418	199.150.30	Fixed	12.9650	12.0000	106.7605	105.2735	110.0289
FB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,418	199.150.30	Fixed	12.9650	11.6500	108.8064	107.3104	110.0289
FB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,418	199.150.30	Fixed	12.9650	11.5000	109.6985	108.2025	110.0289
FB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,418	199.150.30	Fixed	12.9650	11.4800	109.8183	108.3223	217.000.000
FB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,418	199.150.30	Fixed	12.9650	11.4500	109.9984	108.5024	110.0289
FB1/2022/14Yr	KE8000005218	14-Nov-22	27-Oct-36	3,864	159.470.05	Fixed	13.8380				105.1679
FB1/2022/8Yr	KE8000005325	05-Oct-22	01-Aug-28	913	29.591.35	Fixed	12.2150				107.9929
FB1/2022/11Y											

FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,985	106,742.20	Fixed	12,7370	11,1196	110,0000	109,2652	107,8674	100,0000
FB1202214Yr		KE80000518	14-Nov-22	27-Oct-36	3,864	159,470.05	Fixed	13,9380	11,3500	117,7470	112,3662	105,1679	4,800,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,864	159,470.05	Fixed	13,9380	10,8900	120,1970	114,8371	105,1679	1,500,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,864	159,470.05	Fixed	13,9380	10,3181	123,3578	117,9670	105,1679	13,900,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,166	79,827.50	Fixed	13,7420	12,1500	112,5037	108,2754	112,5843	500,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,166	79,827.50	Fixed	13,7420	11,7000	115,0617	110,8334	112,5843	6,800,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,166	79,827.50	Fixed	13,7420	11,2900	117,4776	113,2493	112,5843	6,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,418	199,150.30	Fixed	12,8650	13,0300	101,1178	99,8218	110,0289	1,100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,418	199,150.30	Fixed	12,8650	11,9750	108,9129	105,4169	110,0289	24,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,418	199,150.30	Fixed	12,8650	11,8500	107,5349	106,1389	110,0289	7,300,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,418	199,150.30	Fixed	12,8650	11,6200	109,1024	107,6064	110,0289	36,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,418	199,150.30	Fixed	12,8650	11,4400	110,0586	108,5626	110,0289	1,300,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,418	199,150.30	Fixed	12,8650	11,1219	112,0000	110,5040	110,0289	2,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,418	199,150.30	Fixed	12,8650	11,1161	112,0356	110,5396	110,0289	200,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,418	199,150.30	Fixed	12,8650	11,0000	112,7582	111,2622	110,0289	1,300,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,418	199,150.30	Fixed	12,8650	10,6000	115,3051	113,8091	110,0289	1,000,000
FB1202317Yr		KE800005979	19-Jun-23	10-Jun-30	1,533	213,251.80	Fixed	15,6370	11,5000	114,1988	109,6304	112,7815	300,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,075	185,235.40	Fixed	14,3990	13,2000	107,2566	106,4259	117,7309	2,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,075	185,235.40	Fixed	14,3990	12,9700	108,5679	107,7372	117,7309	3,500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,075	185,235.40	Fixed	14,3990	12,4900	111,3860	110,5553	117,7309	1,300,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,075	185,235.40	Fixed	14,3990	11,5600	117,1765	116,3478	117,7309	1,500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,075	185,235.40	Fixed	14,3990	11,3000	118,8810	118,0503	117,7309	1,300,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,075	185,235.40	Fixed	14,3990	11,1900	119,8128	118,7821	117,7309	2,600,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,075	185,235.40	Fixed	14,3990	10,5148	124,2590	123,4283	117,7309	100,000
FB1202316.5Yr		KE800006216	13-Nov-23	06-May-30	1,498	186,925.00	Fixed	17,8327	14,0000	114,4583	107,5622	115,9188	50,000
FB1202316.5Yr		KE800006216	13-Nov-23	06-May-30	1,498	186,925.00	Fixed	17,8327	10,6900	121,6520	114,7559	115,9188	100,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,324	240,334.85	Fixed	18,4607	9,6200	124,1463	117,2502	115,9188	1,150,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,324	240,334.85	Fixed	18,4607	12,2400	122,7352	120,6052	122,3534	300,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,324	240,334.85	Fixed	18,4607	12,0000	123,6651	121,5351	122,3534	10,000,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,324	240,334.85	Fixed	18,4607	11,9000	124,0558	121,9258	122,3534	10,000,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,324	240,334.85	Fixed	18,4607	10,9300	127,9492	125,8192	122,3534	100,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,324	240,334.85	Fixed	18,4607	10,3500	130,3696	128,2396	122,3534	1,050,000
GOVERNMENT BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE500003102	10-Aug-15	24-Jul-28	847	390.93	VARIABLE	T.B (91) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005995	24-Jun-21	17-Dec-26	262	3,787.20	FIXED						101,9140
FAMILY FLS		KE700005103	24-Jun-21	17-Dec-26	262	0.60	VARIABLE	182-Day T-Bill +250bps					-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,694	16,764.22	FIXED	11,8000					100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,061	1,400.00	FIXED	12,5000					-
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,061	1,400.00	FIXED	12,5000					-
LINZI OBI LABS FXD MEDIUM TERM NOTE													
LINZI OBI LABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,214	44,791.00	FIXED	15,0400					-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,717	20,000.00	FIXED						99,8387
KEY BOND INVESTMENT CONSIDERATIONS													
								Turnover in Bonds		Total Deals			
								Today		Today		Previous	
								13,154,400,000.00		190		201	
								Previous					
								6,177,800,000.00					
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 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 this information.													