



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Fleaded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	April 2, 2026 ICB Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION											
THREE YEAR BONDS											
FXD1/2023/3Yr	KEB00005762	15-May-23	11-May-26	39	57.134.55	Fixed	14.2280			103.0396	
FXD1/2024/3Yr	KEB00006323	15-Jan-24	11-Jan-27	284	91,555.15	Fixed	18.3854			107.0935	
FIVE YEAR BONDS											
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	221	47,675.48	Fixed	11.2770			101.9026	
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	830	144,534.30	Fixed	16.8440			114.5722	
TEN YEAR BONDS											
FXD1/2016/10Yr	KE500006329	29-Aug-16	17-Aug-26	137	79,770.30	Fixed	15.0390			102.7984	
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	473	65,974.90	Fixed	12.9660	9.4000	106.8330	104.2327	150,000.000
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	473	65,974.90	Fixed	12.9660	9.2500	107.0188	104.4165	450,000.000
FXD1/2018/10Yr	KE500005762	27-Aug-18	14-Aug-28	865	40,584.60	Fixed	12.6860			105.9673	
FXD2/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	977	63,820.20	Fixed	12.5020			105.9743	
FXD1/2018/10Yr	KE500009653	25-Feb-19	12-Feb-29	1,047	67,524.85	Fixed	12.4380			105.9437	
FXD2/2018/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,096	60,725.30	Fixed	12.3000			110.9558	
FXD2/2019/10Yr	KE500004476	10-Aug-19	06-Aug-29	1,222	68,743.45	Fixed	11.5170			104.2188	
FXD4/2019/10Yr	KE600005659	25-Nov-19	12-Nov-29	1,320	89,972.85	Fixed	12.2800			105.6915	
FXD1/2022/10Yr	KE700009436	16-May-22	03-May-32	2,223	80,901.70	Fixed	13.4900			103.0406	
FXD1/2023/10Yr	KEB00005432	13-Feb-23	31-Jan-33	2,496	77,177.75	Fixed	14.1510			112.5091	
FXD1/2024/10Yr	KEB00006547	25-Mar-24	13-Mar-34	2,902	124,539.40	Fixed	16.0000			126.2274	
FIFTEEN YEAR BONDS											
FXD1/2012/15Yr	KE400003675	24-Sept-12	06-Sept-27	522	90,939.90	Fixed	11.0000	9.4500	102.7451	102.0198	150,000.000
FXD1/2013/15Yr	KE400003790	25-Feb-13	07-Feb-28	676	82,473.25	Fixed	11.2500			102.7312	
FXD2/2013/15Yr	KE400003808	29-Apr-13	10-Apr-28	739	70,859.75	Fixed	12.0000			104.5351	
FXD1/2018/15Yr	KE500008432	28-May-18	09-May-33	2,594	133,467.20	Fixed	12.6500	10.8800	113.3166	108.5902	600,000.000
FXD2/2018/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,741	33,411.70	Fixed	12.7500			107.7705	
FXD1/2018/15Yr	KE500009430	25-Jan-19	01-Mar-34	2,839	79,096.85	Fixed	12.8500	11.4100	109.8803	107.3018	300,000.000
FXD2/2018/15Yr	KE500001104	13-May-19	24-Apr-34	2,944	81,644.76	Fixed	12.7340	11.4600	110.4600	106.4711	179,000.000
FXD3/2018/15Yr	KE600001328	29-Jul-19	10-Jul-34	3,021	147,465.84	Fixed	12.3400			103.5405	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,231	188,533.30	Fixed	12.7560			107.5588	
FXD1/2023/15Yr	KE700009329	25-Apr-22	06-Apr-37	4,022	185,113.20	Fixed	13.8420			112.4305	
TWENTY YEAR BONDS											
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	795	58,844.60	Fixed	13.7500			106.0299	
FXD1/2012/20Yr	KE200002176	30-May-11	05-May-31	1,859	37,029.40	Fixed	10.0000			96.8877	
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,405	154,214.20	Fixed	12.0000	12.3500	103.1338	98.4195	104,3466
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,405	154,214.20	Fixed	12.0000	11.0200	109.2024	104.4881	53,000.000
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,805	21,972.90	Fixed	14.0000			107.1162	
FXD1/2016/20Yr	KE500008325	28-Mar-18	01-Mar-38	4,351	171,204.10	Fixed	13.2000			106.2162	
FXD2/2016/20Yr	KE500008555	30-Jul-18	05-Jul-38	4,477	89,198.60	Fixed	13.2000			106.2459	
FXD1/2016/20Yr	KE500009884	15-Apr-19	21-Mar-39	4,736	148,884.78	Fixed	12.8730			110.1044	
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,590	129,934.10	Fixed	13.4440			109.2411	
TWENTY FIVE YEAR BOND											
FXD1/2019/25Yr	KE400003989	28-Jun-10	29-May-35	3,343	20,192.50	Fixed	11.2500			96.7004	
FXD1/2019/25Yr	KE500006549	25-Jun-18	15-Aug-43	6,262	214,643.73	Fixed	13.0000	12.9000	107.3500	103.3342	200,000.000
FXD1/2021/25Yr	KE700003852	10-May-21	09-Apr-46	7,312	148,937.71	Fixed	13.8240	12.9000	112.9998	109.3778	300,000.000
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,844	216,157.30	Fixed	14.1880	12.7800	116.6266	110.2342	200,000.000
THIRTY YEAR BOND											
SDB 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,408	50,878.50	Fixed	12.0000			96.4939	
INFRASTRUCTURE BONDS											
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	193	16,631.48	Fixed	11.0000			101.7722	
IFB1/2016/12Yr	KE500006583	23-Mar-16	13-Mar-27	347	12,180.85	Fixed	11.0000			102.1834	
IFB1/2016/15Yr	KE500006659	24-Oct-16	06-Oct-31	2,013	30,004.70	Fixed	12.0000	11.5500	106.9043	101.2669	103,200.000
IFB1/2016/15Yr	KE500006659	24-Oct-16	06-Oct-31	2,013	30,004.70	Fixed	12.0000	11.2000	107.9171	102.2797	440,000.000
IFB1/2017/12Yr	KE500006980	27-Feb-17	12-Feb-29	1,047	6,249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,475	222,103.85	Fixed	12.5000	12.3500	102.9623	100.4554	788,600.000
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,475	222,103.85	Fixed	12.5000	11.9750	104.2320	101.7251	500,000.000
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,475	222,103.85	Fixed	12.5000	11.9500	104.3176	101.8107	600,239
IFB1/2018/20Yr	KE500009109	28-Nov-18	25-Oct-38	4,589	36,787.30	Fixed	11.9500			101.7674	
IFB1/2018/16Yr	KE600005543	12-Apr-21	08-Oct-35	3,476	71,028.55	Fixed	11.7500	12.7000	104.1122	98.7802	21,000.000
IFB1/2018/25Yr	KE500009760	28-Mar-19	22-Feb-44	6,535	16,828.65	Fixed	12.2000			104.0226	
IFB1/2020/8Yr	KE600008853	03-Jun-20	25-May-26	53	10,252.00	Fixed	10.2000			100.1591	
IFB1/2020/9Yr	KE600008840	15-Apr-20	02-Apr-29	1,096	39,336.50	Fixed	10.8500			100.5076	
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,957	80,249.60	Fixed	10.9000	11.3000	100.4583	99.1108	69,900.000
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,957	80,249.60	Fixed	10.9000	11.2000	100.6724	99.3249	69,900.000
IFB1/2021/16Yr	KE700002324	15-May-21	05-May-37	3,931	80,958.35	Fixed	12.2570			103.6487	
IFB1/2021/16Yr	KE700003546	12-Apr-21	21-Mar-39	4,736	81,785.60	Fixed	12.6670			106.7711	
IFB1/2021/12Yr	KE700005327	13-Sept-21	18-Aug-42	5,982	108,742.20	Fixed	12.7370			107.5515	
IFB1/2022/16Yr	KEB00002322	13-Jun-22	21-May-40	5,163	79,827.50	Fixed	13.7420			112.5843	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12.9650	12.4750	104.2053	102.6025	109,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12.9650	12.4500	104.3430	102.7402	109,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12.9650	12.4000	104.6162	103.0164	103,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12.9650	12.3123	105.1063	103.8035	750,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12.9650	12.3000	105.1752	103.5724	525,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12.9650	12.2750	105.3150	103.7122	320,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12.9650	12.0000	106.8721	105.2693	76,400.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12.9650	11.7000	108.6133	107.0105	500,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12.9650	11.6557	108.8741	107.2713	80,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12.9650	11.4000	110.4008	108.7978	131,000.000
IFB1/2022/14Yr	KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12.9650	11.0000	112.8577	111.2549	138,000.000
IFB1/2022/14Yr	KE800005218	14-Nov-22	27-Oct-36	3,861	159,470.05	Fixed	13.9380			105.1679	
IFB1/2022/8Yr	KE800005325	05-Dec-22	27-Nov-28	970	29,501.25	Fixed	13.2150			107.9928	
IFB1/2023/17Yr	KEB00005549	13-Mar-23	20-Feb-40	5,072	185,235.40	Fixed	14.3990			113.8888	
IFB1/2023/7Yr	KEB00005879	19-Jun-23	10-Jun-30	1,530	213,251.80	Fixed	15.8370			112.7815	
IFB1/2023/6.5Yr	KEB00008216	13-Nov-23	06-May-30	1,495	18,925.00	Fixed	17.8327			115.9188	
IFB1/2024/8.5Yr	KEB00006430	19-Feb-24	09-Aug-32	2,321	240,334.85	Fixed	18.4607	12.2000	122.8169	120.3348	1,280,000.000
IFB1/2024/8.5Yr	KEB00006430	19-Feb-24	09-Aug-32	2,321	240,334.85	Fixed	18.4607	11.3000	122.2444	124.9623	84,800.000
IFB1/2024/8.5Yr	KEB00006430	19-Feb-24	09-Aug-32	2,321	240,334.85	Fixed					

FB1202219Yr		KE800002322	13-Jun-22	21-May-40	5,163	79,827.50	Fixed	13,7420	13,2800	106,5950	102,2534	112,5843	100,0000
FB1202219Yr		KE800002322	13-Jun-22	21-May-40	5,163	79,827.50	Fixed	13,7420	11,7000	115,1696	110,8280	112,5843	400,0000
FB1202219Yr		KE800002322	13-Jun-22	21-May-40	5,163	79,827.50	Fixed	13,7420	11,2900	117,5839	113,2423	112,5843	3,350,0000
FB1202219Yr		KE800002322	13-Jun-22	21-May-40	5,163	79,827.50	Fixed	13,7420	10,7000	121,2063	116,8667	112,5843	3,400,0000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12,8650	13,2900	99,8731	98,2703	111,2573	100,0000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12,8650	13,2800	99,9245	98,3217	111,2573	100,0000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12,8650	13,0000	101,3807	99,7779	111,2573	400,0000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12,8650	12,8829	102,0000	100,3972	111,2573	50,0000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12,8650	11,6344	109,0000	107,3972	111,2573	50,0000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12,8650	11,5400	109,5607	107,9579	111,2573	8,900,0000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12,8650	11,5056	109,7859	108,1631	111,2573	29,300,0000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,415	199,150.30	Fixed	12,8650	11,1500	111,9261	110,3233	111,2573	2,000,0000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,530	213,251.60	Fixed	15,8370	13,5000	109,6521	104,9532	112,7815	100,0000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,530	213,251.60	Fixed	15,8370	11,4000	114,5458	109,8469	112,7815	1,050,0000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,072	185,235.40	Fixed	14,3990	13,1600	107,5959	106,6465	113,8888	300,0000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,072	185,235.40	Fixed	14,3990	12,5000	111,4375	110,4881	113,8888	16,800,0000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,072	185,235.40	Fixed	14,3990	12,0000	114,4914	113,5420	113,8888	2,000,0000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,072	185,235.40	Fixed	14,3990	11,6044	117,0000	116,0508	113,8888	15,300,0000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,072	185,235.40	Fixed	14,3990	11,5056	117,8403	116,8959	113,8888	14,200,0000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,072	185,235.40	Fixed	14,3990	11,2800	118,1212	116,1718	113,8888	1,700,0000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,072	185,235.40	Fixed	14,3990	10,6000	123,7630	122,8156	113,8888	800,0000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,495	186,925.00	Fixed	17,8327	14,0208	117,4994	107,4994	115,9188	200,0000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,495	186,925.00	Fixed	17,8327	13,5000	115,8214	108,5775	115,9188	500,0000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,495	186,925.00	Fixed	17,8327	12,4500	117,8497	110,8058	115,9188	200,0000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,495	186,925.00	Fixed	17,8327	9,6200	124,2425	117,1988	115,9188	300,0000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,321	240,334.85	Fixed	18,4607	15,0000	112,9291	110,6470	122,8283	100,0000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,321	240,334.85	Fixed	18,4607	12,2400	122,8554	120,5733	122,8283	2,850,0000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,321	240,334.85	Fixed	18,4607	12,1100	123,3570	121,0749	122,8283	25,000,0000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPMD BD 0318020-0047-13.65		KE500003102	10-Aug-15	24-Jul-28	844	390.93	VARIABLE						101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005995	24-Jun-21	17-Dec-28	259	3,787.20	FIXED						101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-28	259	0.60	VARIABLE						-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,891	16,764.22	FIXED						100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007780	04-Mar-22	23-Feb-29	1,058	1,400.00	FIXED						-
KMRC FXD		KE700007780	04-Mar-22	23-Feb-29	1,058	1,400.00	FIXED						12,5000
LINZI 003 LABS FXD MEDIUM TERM NOTE													
LINZI 003 LABS FXD		KE880007214	08-Jul-25	08-Jul-40	5,211	44,791.00	FIXED						-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003343	11-Dec-25	11-Dec-30	1,714	20,000.00	FIXED						99,8387

KEY BOND INVESTMENT CONSIDERATIONS

Turnover in Bonds		Total Deals	
Today	Previous	Today	Previous
11,341,000,000.00	18,642,000,000.00	193	174

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: Abbreviation
FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rate Moving Average MIN: Medium Term Note
EXT: 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.