



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Yield to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	April 10, 2026 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	31	57.134.55	Fixed		14.2280			103.0396		
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	276	91.555.15	Fixed		18.3854			107.0935		
FIVE YEAR BONDS													
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	213	47.675.48	Fixed		11.2770			101.9026		
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	822	144.534.30	Fixed		16.8440			114.5846		
TEN YEAR BONDS													
FXD1/2018/10Yr	KE5000006329	29-Aug-16	17-Aug-26	129	79.770.30	Fixed		15.0390			102.7984		
FXD1/2017/10Yr	KE500000712	31-Jul-17	18-Jul-27	465	205.019.84	Fixed		12.8660			104.3644		
FXD1/2018/10Yr	KE5000007672	27-Aug-18	14-Aug-28	857	40.584.60	Fixed		12.6860			105.9673		
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	969	63.820.20	Fixed		12.5020			106.2915		
FXD1/2018/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,039	67.524.85	Fixed		12.4380			105.9063		
FXD2/2018/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,088	60.725.30	Fixed		12.3000			104.9118		
FXD3/2018/10Yr	KE6000004876	19-Aug-19	09-Aug-29	1,214	68.743.45	Fixed		11.5170			104.2188		
FXD4/2018/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,312	89.972.85	Fixed		12.2800			105.6915		
FXD1/2022/10Yr	KE7000004936	16-May-22	03-May-32	2,215	80.901.70	Fixed		13.4900			103.0406		
FXD1/2023/10Yr	KE8000005432	13-Feb-23	31-Jan-33	2,488	77.177.75	Fixed		14.1510	11.6250	113.9804	111.6478	2,000.0000	
FXD1/2023/10Yr	KE8000005432	13-Feb-23	31-Jan-33	2,488	77.177.75	Fixed		14.1510	11.1500	116.3847	114.0521	2,000.0000	
FXD1/2024/10Yr	KE8000006547	25-Mar-24	13-Mar-34	2,894	124.539.40	Fixed		16.0000			111.0679		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	KE4000003675	24-Sept-12	08-Sept-27	514	90.939.80	Fixed		11.0000	9.2965	103.1913	102.2243	102.1885	100.0000
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	668	82.473.25	Fixed		11.2500			102.7312		
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	731	70.859.75	Fixed		12.0000			104.5351		
FXD1/2015/15Yr	KE5000008432	28-May-18	09-May-33	2,586	133.467.20	Fixed		12.6500			108.5902		
FXD2/2015/15Yr	KE5000008879	22-Oct-18	03-Oct-33	2,733	33.411.70	Fixed		12.7500			107.7705		
FXD1/2018/15Yr	KE5000009430	29-Jan-19	09-Jan-34	2,831	79.096.85	Fixed		12.8570	12.4000	105.0530	103.7025	150.0000	
FXD1/2018/15Yr	KE5000009430	29-Jan-19	09-Jan-34	2,831	79.096.85	Fixed		12.8570	12.1000	106.5617	103.7025	150.0000	
FXD2/2018/15Yr	KE6000001104	13-May-19	24-Apr-34	2,936	81.644.75	Fixed		12.7340			106.5771		
FXD3/2018/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,013	147.485.84	Fixed		12.3400	12.1600	103.6242	102.2864	1,000.0000	
FXD4/2018/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,013	147.485.84	Fixed		12.3400	11.8700	105.1372	102.3912	102.2864	500.0000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,223	205.019.84	Fixed		12.7560	12.2500	104.5075	102.8602	1,500.0000	
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,223	205.019.84	Fixed		12.7560	12.2000	104.7788	102.9215	104.0732	500.0000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,223	205.019.84	Fixed		12.7560	12.0562	105.4649	103.7076	104.0732	50.0000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,223	205.019.84	Fixed		12.7560	11.9961	105.9595	104.0382	104.0732	200.0000
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,014	185.113.20	Fixed		13.9420	11.8200	119.4702	112.8822	112.5851	100.0000
TWENTY YEAR BOND													
FXD1/2008/20Yr	KE1000014863	30-Jun-08	05-Jun-28	787	58.844.60	Fixed		13.7500			108.0299		
FXD1/2011/20Yr	KE2000002176	30-May-11	09-May-31	1,851	37.029.40	Fixed		10.0000			96.8877		
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,397	154.214.20	Fixed		12.0000	12.2000	104.0650	99.0870	104.4606	100.0000
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,397	154.214.20	Fixed		12.0000	11.8000	105.8518	100.8738	104.4606	100.0000
FXD1/2020/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,397	154.214.20	Fixed		12.0000	11.0000	109.5549	104.5769	104.4606	82.0000
FXD1/2016/20Yr	KE5000006543	26-Sept-16	01-Sept-36	3,397	21.972.80	Fixed		14.0000			107.1180		
FXD1/2018/20Yr	KE5000005325	25-Mar-18	01-Mar-38	4,343	117.204.10	Fixed		13.2000			106.2142		
FXD1/2018/20Yr	KE5000008555	30-Jul-18	05-Jul-38	4,469	89.198.60	Fixed		13.2000			106.2459		
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,728	148.884.78	Fixed		12.8730	12.8000	100.9937	100.4522	103.2749	200.0000
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,728	148.884.78	Fixed		12.8730	12.4900	102.5682	102.4267	103.2749	300.0000
FXD1/2021/20Yr	KE7000005510	16-Aug-21	23-Jul-41	5,582	129.934.10	Fixed		13.4440			105.9776		
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	KE4000003089	29-Jun-10	28-May-35	3,335	20.192.50	Fixed		11.2500			96.7004		
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,254	228.346.53	Fixed		13.4000	13.0053	106.9079	102.6376	103.4651	185.0000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,254	228.346.53	Fixed		13.4000	12.9400	107.3642	103.9939	103.4651	250.0000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,254	228.346.53	Fixed		13.4000	12.8052	108.3166	104.0463	103.4651	50.0000
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,304	148.937.71	Fixed		13.9240	12.6000	115.6223	109.5784	109.6170	100.0000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,836	216.157.30	Fixed		14.1880	13.0000	115.2238	108.5196	109.2951	100.0000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,836	216.157.30	Fixed		14.1880	12.9500	116.8107	108.9065	109.2951	200.0000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,836	216.157.30	Fixed		14.1880	12.9000	116.0001	109.2959	109.2951	200.0000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,836	216.157.30	Fixed		14.1880	12.7000	117.5821	110.8779	109.2951	200.0000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,400	50.878.50	Fixed		12.0000	13.8000	90.6919	88.7139	96.4939	10,000.0000
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	185	16.631.48	Fixed		11.0000			101.7222		
IFB1/2016/12Yr	KE4000001853	30-Mar-15	15-Mar-27	339	12.180.85	Fixed		12.0000			102.1634		
IFB1/2016/15Yr	KE5000006659	24-Jun-16	06-Oct-31	2,005	30.004.70	Fixed		12.0000			102.7787		
IFB1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	1,039	6.249.55	Fixed		12.5000			101.2420		
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,467	222.103.85	Fixed		12.5000	11.9250	104.6694	101.8878	103.0090	100.0000
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,467	222.103.85	Fixed		12.5000	11.9000	104.7548	101.9732	103.0090	100.0000
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,467	222.103.85	Fixed		12.5000	11.8750	104.9401	102.0555	103.0090	100.0000
IFB1/2018/20Yr	KE5000009109	19-Nov-18	25-Oct-38	4,581	36.787.30	Fixed		11.9500			101.7674		
IFB1/2019/15Yr	KE5000009543	25-Oct-19	23-Feb-34	3,468	21.028.55	Fixed		11.7500			98.7802		
IFB1/2019/25Yr	KE5000009760	25-Mar-19	22-Feb-44	6,527	16.828.65	Fixed		12.2000			104.4068		
IFB1/2020/8Yr	KE6000008553	03-Jun-20	25-May-26	45	10.252.00	Fixed		10.2000			100.1591		
IFB1/2020/9Yr	KE6000008430	15-Apr-20	02-Apr-29	1,088	39.336.50	Fixed		10.8500			100.5076		
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,849	80.249.60	Fixed		10.9000			99.3249		
IFB1/2021/16Yr	KE7000002324	25-Jan-21	05-Jan-37	3,923	80.958.35	Fixed		12.2570			100.0972		
IFB1/2021/18Yr	KE7000003546	12-Apr-21	21-Mar-39	4,728	81.785.80	Fixed		12.6670			106.7711		
IFB1/2021/21Yr	KE7000005327	13-Sep-21	14-Aug-42	5,974	106.742.20	Fixed		12.9650			107.5515		
IFB1/2021/18Yr	KE8000002322	13-Jun-21	21-May-40	5,155	78.827.50	Fixed		13.7420			112.5843		
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,407	199.150.30	Fixed		12.9650	12.3200	105.3401	103.4523	103.8443	200.0000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,407	199.150.30	Fixed		12.9650	12.2750	105.5911	103.7033	103.8443	320.0000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,407	199.150.30	Fixed		12.9650	12.2500	105.7309	103.8431	103.8443	158.0000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41										

FB12021.8Yr		KE700002324	25-Jan-21	05-Jan-37	3,923	80,958.35	Fixed	12,2570	12,8100	100,2802	97,5527	100,0972	100,0000
FB12021.8Yr		KE700002324	25-Jan-21	05-Jan-37	3,923	80,958.35	Fixed	12,2570	11,2000	107,5394	104,8119	100,0972	5,800,000
FB12021.8Yr		KE700002324	25-Jan-21	05-Jan-37	3,923	80,958.35	Fixed	12,2570	11,0200	108,4031	105,8756	100,0972	1,550,000
FB12021.8Yr		KE700002324	25-Jan-21	05-Jan-37	3,923	80,958.35	Fixed	12,2570	10,9700	108,6450	105,9175	100,0972	7,000,000
FB12021.8Yr		KE700002324	25-Jan-21	05-Jan-37	3,923	80,958.35	Fixed	12,2570	10,7000	109,9660	107,2385	100,0972	19,700,000
FB12021.8Yr		KE700003546	12-Apr-21	21-Mar-39	4,728	81,785.60	Fixed	12,6670	12,8000	99,5164	99,2728	106,7711	500,000
FB12021.8Yr		KE700003546	12-Apr-21	21-Mar-39	4,728	81,785.60	Fixed	12,6670	11,3000	106,8807	106,7415	106,7711	10,000,000
FB12021.8Yr		KE700003546	12-Apr-21	21-Mar-39	4,728	81,785.60	Fixed	12,6670	11,1700	107,5610	107,4218	106,7711	700,000
FB12021.8Yr		KE700003546	12-Apr-21	21-Mar-39	4,728	81,785.60	Fixed	12,6670	10,7000	110,0806	109,9414	106,7711	1,000,000
FB12021.8Yr		KE700003546	12-Apr-21	21-Mar-39	4,728	81,785.60	Fixed	12,6670	10,4768	111,3000	111,1608	106,7711	10,000,000
FB12021.8Yr		KE700005327	13-Sep-21	18-Aug-42	5,974	106,742.20	Fixed	12,7370	13,5070	97,1277	96,0080	107,5515	300,000
FB12021.8Yr		KE700005327	13-Sep-21	18-Aug-42	5,974	106,742.20	Fixed	12,7370	13,1800	98,7785	97,6588	107,5515	1,000,000
FB12021.8Yr		KE700005327	13-Sep-21	18-Aug-42	5,974	106,742.20	Fixed	12,7370	12,0000	105,1468	104,0271	107,5515	200,000
FB12021.8Yr		KE700005327	13-Sep-21	18-Aug-42	5,974	106,742.20	Fixed	12,7370	11,5300	107,8775	106,7578	107,5515	600,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,853	159,470.05	Fixed	13,9380	12,9600	110,1769	104,3949	108,5418	100,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,853	159,470.05	Fixed	13,9380	12,0000	114,8169	109,0369	108,5418	2,000,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,853	159,470.05	Fixed	13,9380	11,8000	115,8250	110,0430	108,5418	400,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,853	159,470.05	Fixed	13,9380	11,5000	117,3608	111,5786	108,5418	1,000,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,853	159,470.05	Fixed	13,9380	11,4791	117,4688	111,8868	108,5418	900,000
FB12022.14Yr		KE800005218	14-Nov-22	27-Oct-36	3,853	159,470.05	Fixed	13,9380	11,0800	119,5650	113,7630	108,5418	500,000
FB12022.18Yr		KE800002322	13-Jun-22	21-May-40	5,155	79,827.50	Fixed	13,7420	12,4500	111,2559	106,6123	112,5843	300,000
FB12022.18Yr		KE800002322	13-Jun-22	21-May-40	5,155	79,827.50	Fixed	13,7420	11,2900	117,8661	113,2245	112,5843	200,000
FB12022.18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,407	199,150.30	Fixed	12,9650	12,3562	105,1386	103,2508	103,8443	1,000,000
FB12022.18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,407	199,150.30	Fixed	12,9650	12,3112	105,3891	103,5013	103,8443	30,000,000
FB12022.18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,407	199,150.30	Fixed	12,9650	12,3012	105,4448	103,5570	103,8443	40,000,000
FB12022.18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,407	199,150.30	Fixed	12,9650	12,3000	105,4515	103,5637	103,8443	5,800,000
FB12022.18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,407	199,150.30	Fixed	12,9650	12,2912	105,5006	103,6129	103,8443	30,000,000
FB12022.18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,407	199,150.30	Fixed	12,9650	12,1000	106,5764	104,6886	103,8443	9,800,000
FB12022.18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,407	199,150.30	Fixed	12,9650	12,0000	107,1461	105,2583	103,8443	23,400,000
FB12022.18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,407	199,150.30	Fixed	12,9650	11,8000	108,3004	106,4126	103,8443	1,000,000
FB12022.18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,407	199,150.30	Fixed	12,9650	11,5400	109,8312	107,9434	103,8443	6,900,000
FB12023.7Yr		KE800005879	19-Jun-23	10-Jun-30	1,522	213,251.80	Fixed	15,8370	11,9000	113,6347	108,5877	112,2538	50,000
FB12023.7Yr		KE800005879	19-Jun-23	10-Jun-30	1,522	213,251.80	Fixed	15,8370	11,5000	114,5854	109,5384	112,2538	300,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,064	185,235.40	Fixed	14,3990	13,1700	107,8411	106,5793	117,3561	1,000,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,064	185,235.40	Fixed	14,3990	12,8000	109,9647	108,6989	117,3561	100,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,064	185,235.40	Fixed	14,3990	12,4500	112,0341	110,7663	117,3561	2,150,000
FB12023.17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,064	185,235.40	Fixed	14,3990	12,0000	114,7850	113,5192	117,3561	100,000
FB12023.8.5Yr		KE800006216	13-Nov-23	06-May-30	1,487	186,925.00	Fixed	17,8327	12,4500	118,1630	110,7250	113,5906	1,300,000
FB12023.8.5Yr		KE800006216	13-Nov-23	06-May-30	1,487	186,925.00	Fixed	17,8327	11,5500	120,1160	112,6780	113,5906	1,000,000
FB12023.8.5Yr		KE800006216	13-Nov-23	06-May-30	1,487	186,925.00	Fixed	17,8327	9,5000	124,7910	117,3430	113,5906	10,000,000
FB12024.8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,313	240,334.85	Fixed	18,4607	12,1000	123,7447	121,0268	125,9027	29,700,000
FB12024.8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,313	240,334.85	Fixed	18,4607	11,0000	128,0767	125,3879	125,9027	23,050,000
FB12024.8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,313	240,334.85	Fixed	18,4607	10,8040	128,8781	126,1902	125,9027	1,000,000
FB12024.8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,313	240,334.85	Fixed	18,4607	10,5500	129,9300	127,2421	125,9027	14,000,000
FB12024.8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,313	240,334.85	Fixed	18,4607	10,0000	132,2543	129,5664	125,9027	6,800,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RRPD BD 0308020-0047-13.65		KE500003102	10-Aug-15	24-Jul-28	836	390.93	VARIABLE						101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	251	3,787.20	FIXED			13,0000			101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	251	0.80	VARIABLE			182-Day T-Bill +250bps			-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,683	16,764.22	FIXED			11,8000			100,1452
KENYA MORTGAGE REFUNDANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700000760	04-Mar-22	23-Feb-29	1,050	1,400.00	FIXED			12,5000			-
KMRC FXD		KE700000760	04-Mar-22	23-Feb-29	1,050	1,400.00	FIXED			12,5000			-
LINZI 003 TABS FXD MEDIUM TERM NOTE													
LINZI 003 TABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,203	44,791.00	FIXED			15,0400			-
SAFARIROW PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,706	20,000.00	FIXED			10,4000			99,8387

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.

MA: 12 weeks 91 day rate Moving Average **MTN**: Medium Term Note
FR: 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.

Turnover in Bonds		Total Deals	
Today	Previous	Today	Previous
17,497,350,000.00	13,864,750,000.00	168	220