



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day Value Traded (kshs)	April 14, 2026	
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>													
<b>THREE YEAR BONDS</b>													
FXD1/2023/3Yr	KEB00005762	15-May-23	11-May-26	27	57.134.55	Fixed		14.2280			103.0396		
FXD1/2024/3Yr	KEB00006323	15-Jan-24	11-Jan-27	272	91,555.15	Fixed		18.3854			107.0935		
<b>FIVE YEAR BONDS</b>													
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	209	47,675.48	Fixed		11.2770			101.8375		
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	818	144,534.30	Fixed		16.8440	9.8038	118.1045	113.8472	2,000,000.000	
<b>TEN YEAR BONDS</b>													
FXD1/2016/10Yr	KE500006329	29-Aug-16	17-Aug-26	125	79,770.30	Fixed		15.0390			102.4477		
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	461	65,974.90	Fixed		12.9660			104.3644		
FXD1/2018/10Yr	KE500007972	27-Aug-18	14-Aug-28	853	40,584.60	Fixed		12.6860			105.9673		
FXD2/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	965	63,820.20	Fixed		12.5020	10.7500	108.2779	103.9159	50,000.000	
FXD1/2018/10Yr	KE500009653	25-Feb-19	12-Feb-29	1,035	67,524.85	Fixed		12.4380	10.5000	106.5735	104.6258	500,000.000	
FXD1/2019/10Yr	KE500009653	25-Feb-19	12-Feb-29	1,035	67,524.85	Fixed		12.4380	10.1000	107.5710	105.6233	500,000.000	
FXD2/2019/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,084	60,725.30	Fixed		12.3000			105.0180		
FXD2/2019/10Yr	KE500004076	10-Aug-19	06-Aug-29	1,210	68,743.45	Fixed		11.5170			104.2188		
FXD4/2019/10Yr	KE600005659	25-Nov-19	12-Nov-29	1,308	89,972.85	Fixed		12.2800			105.6915		
FXD1/2022/10Yr	KE700009436	16-May-22	03-May-32	2,211	80,901.70	Fixed		13.4900			103.0406		
FXD1/2023/10Yr	KEB00005432	13-Feb-23	31-Jan-33	2,484	77,177.75	Fixed		14.1510			114.0521		
FXD1/2024/10Yr	KEB00006547	25-Mar-24	13-Mar-34	2,890	124,539.40	Fixed		16.0000			111.1571		
<b>FIFTEEN YEAR BONDS</b>													
FXD1/2012/15Yr	KE400003675	24-Sept-12	08-Sept-27	510	90,939.90	Fixed		11.0000			102.2243		
FXD1/2013/15Yr	KE400003790	25-Feb-13	07-Feb-28	664	82,473.25	Fixed		11.2500			102.7312		
FXD2/2013/15Yr	KE400003808	29-Apr-13	10-Apr-28	727	70,859.75	Fixed		12.0000			104.5351		
FXD1/2015/15Yr	KE500008432	28-May-18	09-May-33	2,582	133,467.20	Fixed		12.6500			108.5902		
FXD2/2015/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,729	33,411.70	Fixed		12.7500			107.7705		
FXD1/2016/15Yr	KE500009199	25-Jan-19	19-Jan-34	2,827	79,096.34	Fixed		12.8570			103.7907		
FXD2/2016/15Yr	KE500001104	13-May-19	26-Apr-34	2,932	81,644.76	Fixed		12.7340			106.5771		
FXD3/2016/15Yr	KE600001328	29-Jul-19	10-Jul-34	3,009	147,465.84	Fixed		12.3400			102.3912		
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,219	205,019.84	Fixed		12.7560	12.2163	104.8268	102.8293	150,000.000	
FXD1/2023/15Yr	KE700009329	25-Apr-22	06-Apr-37	4,010	185,113.20	Fixed		13.8420			112.8822		
<b>TWENTY YEAR BONDS</b>													
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	783	58,844.60	Fixed		13.7500			106.0299		
FXD1/2011/20Yr	KE200002176	30-May-11	05-May-31	1,847	37,029.40	Fixed		10.0000			96.8877		
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,393	154,214.20	Fixed		12.0000			104.5769		
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,793	21,972.90	Fixed		14.0000			107.1182		
FXD1/2016/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,339	171,204.10	Fixed		13.2000			106.2162		
FXD2/2016/20Yr	KE500008855	30-Jan-18	05-Jan-38	4,465	89,186.60	Fixed		13.2000			106.2459		
FXD1/2019/20Yr	KE500009984	15-Apr-19	21-Mar-39	4,724	148,884.78	Fixed		12.8730	12.3000	103.9438	102.0364	50,000.000	
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,578	129,934.10	Fixed		13.4440	12.8000	106.5961	104.2323	149,000.000	
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,578	129,934.10	Fixed		13.4440	12.7000	107.2872	104.9234	236,000.000	
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,578	129,934.10	Fixed		13.4440	12.5500	108.3737	105.9776	85,000.000	
<b>TWENTY FIVE YEAR BONDS</b>													
FXD1/2016/25Yr	KE400003389	29-Jan-10	28-May-35	3,331	20,162.50	Fixed		11.2500			96.7004		
FXD1/2016/25Yr	KE500008549	25-Jun-18	25-May-43	6,250	228,346.53	Fixed		13.4000	13.1000	106.4006	101.9830	100,000.000	
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,250	228,346.53	Fixed		13.4000	12.8900	107.8637	103.4461	103.9358	105,000.000
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,250	228,346.53	Fixed		13.4000	12.8400	108.2172	103.7996	103.9358	200,000.000
FXD1/2021/25Yr	KE700003362	10-May-21	09-Apr-46	7,300	148,937.71	Fixed		13.9240	12.9500	113.0864	106.8925	109.8158	50,000.000
FXD1/2021/25Yr	KE700003362	10-May-21	09-Apr-46	7,300	148,937.71	Fixed		13.9240	12.6500	115.3666	106.1897	109.8158	200,000.000
FXD1/2021/25Yr	KE700003362	10-May-21	09-Apr-46	7,300	148,937.71	Fixed		13.9240	12.6000	115.7776	106.5807	109.8158	200,000.000
FXD1/2022/25Yr	KE800005293	24-Oct-22	23-Sept-47	7,832	216,157.30	Fixed		14.1880	13.0500	114.9668	106.1367	110.4811	
FXD1/2022/25Yr	KE800005293	24-Oct-22	23-Sept-47	7,832	216,157.30	Fixed		14.1880	12.7000	117.7413	110.8812	110.4811	50,000.000
<b>THIRTY YEAR BONDS</b>													
SDB 12011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,396	50,878.50	Fixed		12.0000			96.4939		
<b>INFRASTRUCTURE BONDS</b>													
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	181	16,631.48	Fixed		11.0000			101.7722		
IFB1/2014/12Yr	KE400001853	30-Mar-15	15-Mar-27	335	12,180.85	Fixed		11.0000			102.1834		
IFB1/2016/15Yr	KE500006859	24-Oct-16	03-Oct-31	2,001	30,004.00	Fixed		12.0000	11.8000	100.5916	100.5686	206,250.000	
IFB1/2016/15Yr	KE500006859	24-Oct-16	03-Oct-31	2,001	30,004.00	Fixed		12.0000	11.3500	101.8770	102.2787	200,000.000	
IFB1/2017/12Yr	KE500006980	27-Feb-17	12-Feb-29	1,035	6,249.55	Fixed		12.5000			101.2420		
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,463	222,103.85	Fixed		12.5000	12.0500	104.3719	101.4589	102.9045	100,000.000
IFB1/2018/20Yr	KE500009109	19-Nov-18	25-Oct-38	4,577	36,787.30	Fixed		11.9500	11.5000	106.2860	103.3490	11,000.000	
IFB1/2018/16Yr	KE600005543	28-Oct-19	08-Oct-35	3,464	71,028.55	Fixed		11.7500			98.7802		
IFB1/2019/25Yr	KE500009760	25-Mar-19	22-Feb-44	6,523	16,828.85	Fixed		12.2000			104.4068		
IFB1/2020/8Yr	KE600008093	05-Jun-20	14-May-26	411	10,252.00	Fixed		12.0000			100.1591		
IFB1/2020/9Yr	KE600008430	15-Apr-20	02-Apr-29	1,084	39,326.50	Fixed		10.8500			100.5076		
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,345	80,249.60	Fixed		10.9000	11.0000	101.4611	99.7542	99.3249	80,000.000
IFB1/2021/16Yr	KE700002324	25-Jan-21	05-Jan-37	3,919	80,958.35	Fixed		12.2570			100.0972		
IFB1/2021/18Yr	KE700003346	12-Apr-21	21-Mar-39	4,724	81,785.60	Fixed		12.6670			106.7711		
IFB1/2021/21Yr	KE700005327	13-Sept-21	18-Aug-42	5,870	106,742.20	Fixed		12.7370			107.5515		
IFB1/2022/18Yr	KE800002722	13-Jun-22	21-May-40	5,151	79,827.50	Fixed		13.7420			112.5843		
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,403	199,150.30	Fixed		12.9650	12.5000	104.4848	102.4546	150,000.000	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,403	199,150.30	Fixed		12.9650	12.3000	105.5507	102.7599	150,000.000	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,403	199,150.30	Fixed		12.9650	12.1500	106.4312	104.4010	107.7599	50,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,403	199,150.30	Fixed		12.9650	11.3100	111.3490	109.3188	107.7599	108,000.000
IFB1/2022/14Yr	KE800005218	14-Nov-22	27-Oct-36	3,464	159,470.05	Fixed		13.9380	11.9500	115.2160	109.2809	109.0324	120,000.000
IFB1/2022/8Yr	KE800005325	05-Dec-22	27-Nov-28	958	29,501.25	Fixed		13.2150			107.0539		
IFB1/2023/17Yr	KE800005549	13-Mar-23	29-Feb-40	5,060	185,235.40	Fixed		14.3990	12.0000	114.9321	113.5080	117.3527	50,000.000
IFB1/2023/17Yr	KE800005549	13-Mar-23	29-Feb-40	5,060	185,235.40	Fixed		14.3990	12.7500	115.5572	114.1331	117.3527	200,000.000
IFB1/2023/17Yr	KE800005549	13-Mar-23	29-Feb-40	5,060	185,235.40	Fixed		14.3990	11.7500	116.2626	114.8985	117.3527	100,000.000
IFB1/2023/7Yr	KE800005879	19-Jun-23	10-Jun-30	1,518	213,251.60	Fixed		15.8370			112.2538		
IFB1/2023/8.5Yr	KE800006216	13-Nov-23	08-May-30	1,483	186,925.00	Fixed		17.9327	10.1000	123.5171	115.8821	114.4755	300,000.000
IFB1/2024/8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,309	240,334.85	Fixed							

FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,970	106,742.20	Fixed	12,7370	11,5000	108,1887	106,9290	107,5515	50,000
FB1202141Yr		KE80000518	14-Nov-22	27-Oct-36	3,849	159,470.35	Fixed	13,9380	11,0650	119,7068	113,7717	109,0324	1,800,000
FB1202191Yr		KE800002322	13-Jun-22	21-May-40	5,151	79,827.50	Fixed	13,7420	12,5000	111,1328	106,3362	112,5843	26,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,151	79,827.50	Fixed	13,7420	11,3500	117,6528	112,8204	112,5843	1,500,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,151	79,827.50	Fixed	13,7420	11,2900	118,0104	113,2158	112,5843	1,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,403	199,150.30	Fixed	12,8650	13,2800	100,3490	98,3188	107,7599	100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,403	199,150.30	Fixed	12,8650	12,2000	106,1496	104,1194	107,7599	1,300,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,403	199,150.30	Fixed	12,8650	12,0000	107,2834	105,2532	107,7599	6,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,403	199,150.30	Fixed	12,8650	11,5300	110,0262	107,9960	107,7599	16,700,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,403	199,150.30	Fixed	12,8650	11,4900	110,2648	108,2346	107,7599	11,100,000
FB1202219Yr		KE800005879	19-Jun-23	10-Jun-30	1,518	213,281.60	Fixed	15,8370	12,4200	112,5863	107,3473	112,2538	800,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,060	185,235.40	Fixed	14,3990	13,0066	108,9218	107,4977	117,3527	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,060	185,235.40	Fixed	14,3990	13,0000	108,9595	107,5354	117,3527	3,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,060	185,235.40	Fixed	14,3990	11,3500	119,0912	117,6276	117,3527	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,060	185,235.40	Fixed	14,3990	11,3300	119,2229	117,7688	117,3527	2,100,000
FB1202318.5Yr		KE800006216	13-Nov-23	06-May-30	1,483	186,925.00	Fixed	17,8327	12,4600	118,2966	110,6636	114,4755	150,000
FB1202318.5Yr		KE800006216	13-Nov-23	06-May-30	1,483	186,925.00	Fixed	17,8327	11,5000	120,4109	112,7266	114,4755	3,000,000
FB1202318.5Yr		KE800006216	13-Nov-23	06-May-30	1,483	186,925.00	Fixed	17,8327	11,5000	120,3739	112,7369	114,4755	5,000,000
FB1202318.5Yr		KE800006216	13-Nov-23	06-May-30	1,483	186,925.00	Fixed	17,8327	9,8000	124,6746	117,0396	114,4755	500,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,309	240,334.85	Fixed	18,4607	12,6500	121,7860	118,8953	121,7297	800,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,309	240,334.85	Fixed	18,4607	11,0000	128,2265	125,3358	121,7297	29,700,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPMD 003 03/30/20-09/17 13.95		KE500003102	10-Aug-15	24-Jul-28	832	390.93	VARIABLE	T B (01) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	247	3,787.20	FIXED		13,0000				101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	247	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	1,679	16,764.22	FIXED		11,8000				100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,048	1,400.00	FIXED		13,5000				-
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,048	1,400.00	FIXED		12,5000				-
LINZI 003 LABS FXD MEDIUM TERM NOTE													
LINZI 003 LABS FXD		KE880007214	08-Jul-25	08-Jul-40	5,199	44,781.00	FIXED		15,0400				-
SAPARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,702	20,000.00	FIXED		10,4000				99,8387

Turnover in Bonds		Total Deals	
Today	Previous	Today	Previous
7,273,550,000.00	10,946,600,000.00	144	186

**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:** Issuance Rate Treasury Bond **MA:** 12 weeks 91 day rate Moving Average **MTN:** Medium Term Note **CBK:** Central Bank of Kenya **IFB:** Infrastructure Bond **S:** Suspended

**FBT:** Fixed Rate Treasury Bond **YTM:** yield to maturity **YTC:** Yield to next coupon reset date

*No warranty of any kind, implied, express or statutory is given in conjunction with the information*