



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No.	ISIN CODE	Issue Date	Maturity Date	Term to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Fredy Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	April 16, 2026 Value Traded (kshs)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>												
<b>THREE YEAR BONDS</b>												
FXD1/2023/3Yr	KEB000005762	15-May-23	11-May-26	25	57.134.55	Fixed	14.2280	8.7500	106.4558	100.3490	103.0396	500,000,000
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	270	91,555.15	Fixed	18.3854	8.0500	112.0029	107.2550	106.4153	500,000,000
<b>FIVE YEAR BONDS</b>												
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	207	47,675.48	Fixed	11.2770				101.8375	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	816	144,534.30	Fixed	16.8440				113.8472	
<b>TEN YEAR BONDS</b>												
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	123	78,011.75	Fixed	15.0390	8.7000	104.4695	102.0319	102.4477	2,000,000,000
FXD1/2017/10Yr	KE5000007972	27-Aug-18	14-Aug-28	851	40,584.80	Fixed	12.6860				105.9673	
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	963	63,820.20	Fixed	12.5020				105.6660	
FXD1/2018/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,033	67,524.85	Fixed	12.4380				105.6233	
FXD2/2018/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,082	60,725.30	Fixed	12.3000	10.4500	104.9547	104.6168	103.5974	500,000,000
FXD3/2018/10Yr	KE6000004876	19-Aug-19	06-Aug-29	1,208	68,743.45	Fixed	11.5170				104.2188	
FXD4/2018/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,306	89,972.85	Fixed	12.2890				106.4091	
FXD1/2022/10Yr	KE7000004936	16-May-22	03-May-32	2,209	80,901.70	Fixed	13.4900				103.0406	
FXD1/2023/10Yr	KEB000005432	13-Feb-23	31-Jan-33	2,482	77,177.75	Fixed	14.1510	11.9500	112.5897	110.0239	114.0521	499,000,000
FXD1/2023/10Yr	KEB000005432	13-Feb-23	31-Jan-33	2,482	77,177.75	Fixed	14.1510	11.6000	114.3175	111.7517	114.0521	259,000,000
FXD1/2024/10Yr	KEB000006547	25-Mar-24	13-Mar-34	2,888	124,539.40	Fixed	16.0000				111.1571	
<b>FIFTEEN YEAR BONDS</b>												
FXD1/2012/15Yr	KE4000003675	24-Sept-12	08-Sept-27	508	90,939.80	Fixed	11.0000				102.2243	
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	662	82,473.25	Fixed	11.2500				102.7312	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	725	70,859.75	Fixed	12.0000				104.5351	
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	2,580	135,220.33	Fixed	12.6500				108.5902	
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	2,727	33,411.70	Fixed	12.7500				107.7705	
FXD3/2018/15Yr	KE5000009430	29-Jan-19	09-Jan-34	2,825	79,096.85	Fixed	12.8570				107.3983	
FXD2/2018/15Yr	KE6000001104	13-May-19	26-Apr-34	2,930	81,644.76	Fixed	12.7340	11.4200	112.5212	106.7839	106.6763	178,000,000
FXD3/2018/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,007	147,465.84	Fixed	12.3400	11.5500	107.0409	104.0915	102.3912	140,000,000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,217	205,019.84	Fixed	12.7560	12.8000	102.8427	100.7751	103.0528	200,000,000
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,008	185,113.20	Fixed	13.8420				112.8822	
<b>TWENTY YEAR BONDS</b>												
FXD1/2008/20Yr	KE1000001493	30-Jun-08	05-Jun-28	781	88,844.80	Fixed	13.7500				106.0299	
FXD1/2012/20Yr	KE2000002176	30-May-11	05-May-31	1,845	37,029.40	Fixed	10.0000				96.8877	
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,391	154,214.20	Fixed	12.0000	12.2000	104.2684	99.0926	104.5732	100,000,000
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,391	154,214.20	Fixed	12.0000	12.0000	105.1550	99.9792	104.5732	100,000,000
FXD1/2012/20Yr	KE5000006543	29-Sep-16	01-Sep-36	3,791	80,000.00	Fixed	12.0000	11.1000	109.2767	104.1009	104.5732	100,000,000
FXD1/2012/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,337	171,204.10	Fixed	13.2000				106.2142	
FXD2/2018/20Yr	KE5000008655	30-Jul-18	05-Jul-38	4,463	89,186.60	Fixed	13.2000				106.2459	
FXD1/2018/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,722	148,884.78	Fixed	12.8730	12.4800	102.8378	102.4841	103.6609	300,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,676	129,934.10	Fixed	13.4440				108.4988	
<b>TWENTY FIVE YEAR BOND</b>												
FXD1/2012/25Yr	KE4000003089	29-Jun-10	28-May-35	3,329	20,192.50	Fixed	11.2500				96.7004	
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,248	228,346.53	Fixed	13.4000	13.2000	105.7800	101.2688	103.3759	550,000,000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,248	228,346.53	Fixed	13.4000	13.1250	106.3029	101.8117	103.3759	550,000,000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,248	228,346.53	Fixed	13.4000	12.9300	107.6565	103.1653	103.3759	200,000,000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,248	228,346.53	Fixed	13.4000	12.9000	107.8673	103.3761	103.3759	250,000,000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,248	228,346.53	Fixed	13.4000	12.8000	108.5754	104.0842	103.3759	100,000,000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,248	228,346.53	Fixed	13.4000	12.6000	110.0155	105.5243	103.3759	250,000,000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,248	228,346.53	Fixed	13.4000	12.5500	110.3900	105.8994	103.3759	500,000,000
FXD1/2021/25Yr	KE7000003852	10-May-21	09-Apr-46	7,298	148,937.71	Fixed	13.9240				109.5807	
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,830	216,157.30	Fixed	14.1880				109.5547	
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,394	50,878.50	Fixed	12.0000				96.4939	
<b>INFRASTRUCTURE BONDS</b>												
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	179	16,831.48	Fixed	11.0000				101.7222	
IFB1/2014/12Yr	KE4000001853	30-Mar-15	15-Mar-27	333	12,180.85	Fixed	11.0000				102.1834	
IFB1/2018/15Yr	KE5000006659	24-Oct-18	09-Oct-31	1,999	30,004.70	Fixed	12.0000				101.8380	
IFB1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	1,033	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,461	222,103.85	Fixed	12.5000	12.7000	102.2830	99.2954	102.3101	88,000,000
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,461	222,103.85	Fixed	12.5000	11.8997	105.2634	102.2758	102.3101	50,000,000
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,461	222,103.85	Fixed	12.5000	11.7596	105.4351	102.4475	102.3101	50,000,000
IFB1/2018/20Yr	KE5000009109	19-Nov-18	25-Oct-38	4,575	36,787.30	Fixed	11.9500				101.7674	
IFB1/2018/18Yr	KE6000005543	29-Oct-19	29-Oct-35	3,462	71,028.55	Fixed	11.7500				98.7503	
IFB1/2018/25Yr	KE5000009760	25-Mar-19	22-Feb-44	6,521	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/8Yr	KE6000008553	03-Jun-20	25-May-26	39	10,252.00	Fixed	10.2000				100.1591	
IFB1/2020/9Yr	KE6000008430	15-Apr-20	02-Apr-29	1,082	39,336.50	Fixed	10.8500				100.5076	
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,843	80,249.60	Fixed	10.9000				99.7542	
IFB1/2021/6Yr	KE7000002324	25-Jan-21	05-Jan-37	3,917	80,958.35	Fixed	12.2570				100.6972	
IFB1/2021/8Yr	KE7000003546	12-Apr-21	21-Mar-39	4,722	81,785.60	Fixed	12.6670				106.7711	
IFB1/2021/9Yr	KE7000003527	13-Sept-21	18-Aug-42	5,968	106,742.20	Fixed	12.7370				107.5515	
IFB1/2022/18Yr	KE8000002322	13-Jun-22	21-May-40	5,149	79,827.50	Fixed	13.7420				112.5843	
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,401	199,150.30	Fixed	12.9650	12.5500	104.2811	102.1796	102.4537	200,000,000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,401	199,150.30	Fixed	12.9650	12.2000	106.2187	104.1172	102.4537	200,000,000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,401	199,150.30	Fixed	12.9650	12.1500	106.5002	104.3687	102.4537	90,000,000
IFB1/2022/14Yr	KE8000005218	14-Nov-22	27-Oct-36	3,847	159,470.05	Fixed	13.9380				109.2839	
IFB1/2022/8Yr	KE8000005325	05-Dec-22	27-Nov-28	956	29,501.25	Fixed	13.2150				107.0539	
IFB1/2022/17Yr	KE8000005549	13-Mar-23	20-Feb-40	5,058	185,235.40	Fixed	14.3990				114.8585	
IFB1/2023/7Yr	KE8000005879	19-Jun-23	10-Jun-30	1,516	213,251.60	Fixed	15.8370	10.3500	117.5933	112.2853	111.2724	500,000,000
IFB1/2023/8.5Yr	KE8000006216	13-Nov-23	08-May-30	1,481	188,925.00	Fixed	17.8327	10.8500	121.8864	114.1529	115.8821	500,000,000
IFB1/2024/8.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,307	240,334.85	Fixed	18.4607				120.5893	
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>												
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION</b>												
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,337	171,204.10	Fixed	13.2000	13.7347	98.0000	96.8758	106.2142	1,000,000
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,337	171,204.10	Fixed	13.2000	13.0000	102.2604</			

FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,149	79,827.50	Fixed	13,7420	13,1084	108,0000	103,1299	112,5843	1,000,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,149	79,827.50	Fixed	13,7420	12,3000	112,2963	107,4262	112,5843	3,850,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,149	79,827.50	Fixed	13,7420	12,0228	113,5000	108,6299	112,5843	1,000,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,149	79,827.50	Fixed	13,7420	12,0000	113,9644	109,0843	112,5843	9,000,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,149	79,827.50	Fixed	13,7420	11,9000	114,5297	109,6596	112,5843	4,000,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,149	79,827.50	Fixed	13,7420	11,8000	115,0997	110,2296	112,5843	1,000,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,149	79,827.50	Fixed	13,7420	11,7000	115,6744	110,8043	112,5843	2,000,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,149	79,827.50	Fixed	13,7420	11,6000	116,2539	111,3838	112,5843	9,000,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,149	79,827.50	Fixed	13,7420	11,2900	118,0817	113,2116	112,5843	1,800,000
FB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,149	79,827.50	Fixed	13,7420	11,0000	119,8352	114,9651	112,5843	1,200,000
FB1/2022/18Yr		KE700007877	21-Feb-22	28-Jan-41	5,401	199,150.30	Fixed	12,9650	13,1096	107,3000	99,1985	102,4537	200,000
FB1/2022/18Yr		KE700007877	21-Feb-22	28-Jan-41	5,401	199,150.30	Fixed	12,9650	12,0000	107,3522	105,2507	102,4537	4,500,000
FB1/2022/18Yr		KE700007877	21-Feb-22	28-Jan-41	5,401	199,150.30	Fixed	12,9650	11,8300	108,3310	106,2295	102,4537	5,000,000
FB1/2022/18Yr		KE700007877	21-Feb-22	28-Jan-41	5,401	199,150.30	Fixed	12,9650	11,6600	109,3244	107,2229	102,4537	3,000,000
FB1/2022/18Yr		KE700007877	21-Feb-22	28-Jan-41	5,401	199,150.30	Fixed	12,9650	11,5300	110,0940	107,9625	102,4537	4,200,000
FB1/2022/18Yr		KE700007877	21-Feb-22	28-Jan-41	5,401	199,150.30	Fixed	12,9650	11,4491	112,4000	110,2965	102,4537	2,400,000
FB1/2022/18Yr		KE700007877	21-Feb-22	28-Jan-41	5,401	199,150.30	Fixed	12,9650	11,1328	112,5000	110,3985	102,4537	300,000
FB1/2023/17Yr		KE700007877	21-Feb-22	28-Jan-41	5,401	199,150.30	Fixed	12,9650	11,0000	113,3225	111,2220	102,4537	8,000,000
FB1/2023/17Yr		KE800005879	19-Jun-23	10-Jun-30	1,516	213,251.60	Fixed	15,8370	12,4200	112,8428	107,3348	111,2724	1,000,000
FB1/2023/17Yr		KE800005879	19-Jun-23	10-Jun-30	1,516	213,251.60	Fixed	15,8370	12,3320	112,8457	107,3377	111,2724	1,500,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,058	185,235.40	Fixed	14,3990	13,9500	103,7999	102,2967	114,8585	2,900,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,058	185,235.40	Fixed	14,3990	12,3000	113,1621	111,6589	114,8585	2,800,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,058	185,235.40	Fixed	14,3990	12,1500	114,0781	112,5749	114,8585	1,000,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,058	185,235.40	Fixed	14,3990	12,1000	114,3860	112,8828	114,8585	2,000,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,058	185,235.40	Fixed	14,3990	12,0000	115,0057	113,5025	114,8585	2,800,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,058	185,235.40	Fixed	14,3990	11,9000	115,6306	114,1274	114,8585	2,800,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,058	185,235.40	Fixed	14,3990	11,7100	116,8325	115,3293	114,8585	1,000,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,058	185,235.40	Fixed	14,3990	11,5056	118,1473	116,8441	114,8585	15,000,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,058	185,235.40	Fixed	14,3990	11,5000	118,1836	116,8804	114,8585	2,000,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,058	185,235.40	Fixed	14,3990	11,4400	118,5741	117,0709	114,8585	4,000,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,058	185,235.40	Fixed	14,3990	11,3300	119,2951	117,7919	114,8585	14,300,000
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,058	185,235.40	Fixed	14,3990	11,0000	121,4991	119,9959	114,8585	1,000,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,481	186,925.00	Fixed	17,8327	12,4500	118,3984	110,6649	115,8821	250,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,481	186,925.00	Fixed	17,8327	12,1682	119,0000	111,2665	115,8821	1,250,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,481	186,925.00	Fixed	17,8327	11,5169	120,4109	112,6261	115,8821	3,000,000
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,481	186,925.00	Fixed	17,8327	9,0715	125,9800	118,2465	115,8821	1,250,000
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,307	240,334.85	Fixed	18,4607	13,0000	120,5695	117,5774	120,5893	1,150,000
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,307	240,334.85	Fixed	18,4607	10,6000	129,9430	126,9509	120,5893	14,000,000
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,307	240,334.85	Fixed	18,4607	10,3000	131,1955	128,2034	120,5893	1,100,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RP8D.BD.03/08/20-04/17-13.65		KE500003102	10-Aug-15	24-Jul-28	830	390.93	VARIABLE						101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005995	24-Jun-21	17-Dec-26	245	3,787.20	FIXED			13,0000			101,9140
FAMILY FLB		KE700005993	24-Jun-21	17-Dec-26	245	0.00	VARIABLE			182-Day T-Bill +200bps			-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,677	16,764.22	FIXED			11,8000			100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,044	1,400.00	FIXED			12,5000			-
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,044	1,400.00	FIXED			12,5000			-
LINZEE 003 TABS FXD MEDIUM TERM NOTE													
LINZEE 003 TABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,197	44,791.00	FIXED			15,0400			-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,700	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.

Abb: Floating Rate Treasury Bond MA: 12 weeks 91 day rates 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 IFR: 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
9,799,950,000.00	7,444,650,000.00	175	157