

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Freded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	April 17, 2026 10 Day Value Traded (ksh)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												
THREE YEAR BONDS												
FXD1/2023/3Yr	KEB000005762	15-May-23	11-May-26	24	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	269	91,555.15	Fixed	18.3854	8.0000	112.0648	107.2664	107.2550	500,000.000
FIVE YEAR BONDS												
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	206	47,675.48	Fixed	11.2770				101.8375	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	815	144,534.30	Fixed	16.8440	11.9500	113.7074	109.3113	113.8472	100,000.000
TEN YEAR BONDS												
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	122	78,011.75	Fixed		15.0390			102.0319	
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	458	65,974.90	Fixed		12.9660			104.3544	
FXD1/2018/10Yr	KE5000007962	27-Aug-18	14-Aug-28	850	40,584.60	Fixed		12.6860			105.9673	
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	962	63,820.20	Fixed		12.5020			105.6660	
FXD1/2019/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,032	67,524.85	Fixed		12.4380			105.6233	
FXD2/2019/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,081	60,725.30	Fixed		12.3000			104.6168	
FXD3/2019/10Yr	KE6000004876	19-Aug-19	06-Aug-29	1,207	68,743.45	Fixed		11.5170			104.2188	
FXD4/2019/10Yr	KE5000005659	25-Nov-19	12-Nov-29	1,305	89,972.85	Fixed		12.2800			106.4091	
FXD1/2022/10Yr	KE7000004936	16-May-22	03-May-32	2,208	80,901.70	Fixed		13.4900			103.0406	
FXD1/2023/10Yr	KEB000005432	13-Feb-23	31-Jan-33	2,481	77,177.75	Fixed	14.1510	11.9500	112.6256	110.0209	111.7517	501,000.000
FXD1/2023/10Yr	KEB000005432	13-Feb-23	31-Jan-33	2,481	77,177.75	Fixed	14.1510	11.6071	114.3175	111.7128	111.7517	741,000.000
FXD1/2024/10Yr	KEB000006547	25-Mar-24	13-Mar-34	2,887	124,539.40	Fixed		16.0000			111.1571	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr	KE4000003675	24-Sept-12	08-Sept-27	507	90,939.90	Fixed		11.0000			102.2243	
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	661	82,473.25	Fixed		11.2500			102.7312	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	724	70,859.75	Fixed		12.0000			104.5351	
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	2,579	135,220.33	Fixed		12.6500			108.5902	
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	2,726	33,411.70	Fixed		12.7500			107.7705	
FXD1/2019/15Yr	KE5000009430	25-Jan-19	09-Jan-34	2,824	79,096.85	Fixed		12.8570	11.3650	110.6232	107.5149	300,000.000
FXD2/2019/15Yr	KE5000011104	13-May-19	24-Apr-34	2,929	81,644.75	Fixed		12.7340			106.7839	
FXD3/2019/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,006	147,465.84	Fixed		12.3400			104.0915	
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,216	205,019.84	Fixed		12.7560	12.3000	104.4767	102.3741	321,500.000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,216	205,019.84	Fixed		12.7560	12.2000	105.0177	102.9151	500,000.000
FXD1/2021/15Yr	KE7000005929	25-Apr-21	06-Apr-37	4,007	185,113.20	Fixed		13.9420	105.0720	102.9684	100.7751	500,000.000
TWENTY YEAR BOND												
FXD1/2008/20Yr	KE1000001493	30-Jun-08	05-Jun-28	780	58,844.60	Fixed		13.7500			108.0299	
FXD1/2010/20Yr	KE2000002176	30-May-11	05-May-31	1,844	37,029.40	Fixed		10.0000			96.8877	
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,390	154,214.20	Fixed		12.0000			104.1009	
FXD1/2016/20Yr	KE5000006543	26-Sep-16	01-Sep-36	3,790	21,972.90	Fixed		14.0000			107.1182	
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,336	171,204.10	Fixed		13.2000			106.2142	
FXD2/2018/20Yr	KE5000008655	30-Jul-18	05-Jul-38	4,462	89,198.60	Fixed		13.2000			106.2459	
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,721	148,884.78	Fixed		12.8730			102.4841	
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,575	129,934.10	Fixed		13.4440			108.4988	
TWENTY FIVE YEAR BOND												
FXD1/2018/25Yr	KE4000003989	29-Jun-10	28-May-35	3,328	20,192.30	Fixed		11.2500			96.7004	
FXD1/2021/25Yr	KE5000009549	25-Jun-18	25-May-43	6,247	228,346.53	Fixed		13.4000			105.8894	
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,297	148,937.71	Fixed		13.9240			109.5807	
FXD1/2022/25Yr	KEB000005093	24-Oct-22	23-Sept-47	7,829	216,157.30	Fixed		14.1880			109.5547	
THIRTY YEAR BOND												
SDB_1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,393	50,878.50	Fixed		12.0000			96.4939	
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	178	16,831.48	Fixed		11.0000			101.7722	
IFB1/2016/12Yr	KE4000001853	30-Mar-15	15-Mar-27	332	12,180.85	Fixed		11.0000			102.1634	
IFB1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	1,998	30,094.75	Fixed		12.0000			101.8380	
IFB1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	1,032	6,249.55	Fixed		12.5000			101.2420	
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,460	222,103.85	Fixed		12.5000			102.4475	
IFB1/2018/20Yr	KE5000009109	19-Nov-18	25-Oct-38	4,574	36,787.30	Fixed		11.9500			101.7674	
IFB1/2018/16Yr	KE6000005543	28-Oct-19	08-Oct-35	3,461	71,028.55	Fixed		11.7500			98.7802	
IFB1/2019/20Yr	KE5000009760	25-Mar-19	22-Feb-44	6,520	16,828.85	Fixed		12.2000			104.4068	
IFB1/2020/8Yr	KE6000008653	03-Jun-20	25-May-28	38	10,252.00	Fixed		10.2000			100.1591	
IFB1/2020/9Yr	KE6000008430	15-Apr-20	02-Apr-29	1,081	39,336.50	Fixed		10.8500			100.5076	
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,942	80,249.60	Fixed		10.9000			99.7542	
IFB1/2021/6Yr	KE7000002324	25-Jan-21	05-Jan-37	3,916	80,958.35	Fixed		12.2570			100.0972	
IFB1/2021/8Yr	KE7000003346	12-Apr-21	21-Mar-39	4,721	81,785.60	Fixed		12.6670			106.7711	
IFB1/2021/12Yr	KE7000005327	13-Sept-21	18-Aug-42	5,967	106,742.20	Fixed		12.7370			107.5515	
IFB1/2022/18Yr	KE7000003323	13-Jun-22	11-Mar-40	5,148	79,827.50	Fixed		13.7420			112.5449	
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,400	199,150.30	Fixed		12.9650	12.2800	105.8053	103.6682	300,000.000
IFB1/2022/14Yr	KE8000005218	14-Nov-22	27-Oct-36	3,846	159,470.05	Fixed		13.9380			109.2809	
IFB1/2022/6Yr	KE8000005325	05-Dec-22	27-Nov-28	955	29,501.25	Fixed		13.2150			107.0539	
IFB1/2023/17Yr	KE8000005549	13-Mar-23	20-Feb-40	5,057	185,235.40	Fixed	14.3990	11.9700	115.2294	113.6867	114.8585	200,000.000
IFB1/2023/7Yr	KE8000005879	19-Jun-23	10-Jun-30	1,515	213,251.60	Fixed		15.8370			112.2853	
IFB1/2023/6Yr	KE8000006216	13-Nov-23	06-May-30	1,480	186,925.00	Fixed		17.8327			114.1529	
IFB1/2024/8Yr	KE8000006430	19-Feb-24	09-Aug-32	2,308	240,334.85	Fixed		18.4607			120.5893	
BONDS SELL/BUY BACK TRANSACTIONS												
FXD1/2023/10Yr	KEB000005432	13-Feb-23	31-Jan-33	2,481	77.177.75	Fixed	14.1510	11.1568	116.9330	113.9683	111.7517	500,000.000
FXD1/2023/10Yr	KEB000005432	13-Feb-23	31-Jan-33	2,481	77.177.75	Fixed	14.1510	11.1500	116.6278	114.0231	111.7517	500,000.000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1/2018/25Yr	KE5000009549	25-Jun-18	25-May-43	6,247	228,346.53	Fixed	13.4000	13.6400	102.9027	96.3747	105.8894	100,000.000
FXD1/2019/20Yr	KE5000009984	15-Apr-19	21-Mar-39	4,721	148,884.78	Fixed	12.8730	13.5000	96.5880	96.1970	102.4841	2,000.000
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	269	91,555.15	Fixed	18.3854	13.0000	108.4068	107.2664	107.2550	100,000.000
FXD2/2019/15Yr	KE5000011104	13-May-19	24-Apr-34	2,929	81,644.75	Fixed	12.7340	13.0000	104.4517	106.7839	106.7839	5,000.000
IFB1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	1,032	6,249.55	Fixed	12.5000	12.2000	102.7210	106.8606	101.2420	2,000.000
IFB1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	1,032	6,249.55	Fixed	12.5000	9.2181	110.0569	107.8934	101.2420	1,000.000
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,460	222,103.85	Fixed	12.5000	12.3000	103.6387	100.6167	102.4475	3,000.000
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,460	222,103.85	Fixed	12.5000	11.8000	105.3297	102.3077	102.4475	3,000.000
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,460	222,103.85	Fixed	12.5000	11.6000	106.0167	102.9967	102.4475	10,000.000
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,460	222,103.85	Fixed	12.5000	11.5000	106.3660	103.3440	102.4475	30,000.000
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,460	222,103.85							

IFB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,400	199,150.30	Fixed	12,8650	11,1708	112,3000	110,1629	104,3987	5,700,000
IFB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,400	199,150.30	Fixed	12,8650	11,0000	113,3068	111,2197	104,3987	1,800,000
IFB12023/17Yr	(Re-opened)	KEB00005549	13-Mar-23	20-Feb-40	5,057	185,235.40	Fixed	14,3990	14,3900	101,5469	100,0462	114,8585	3,000,000
IFB12023/17Yr	(Re-opened)	KEB00005549	13-Mar-23	20-Feb-40	5,057	185,235.40	Fixed	14,3990	13,9500	103,8383	102,2966	114,8585	1,900,000
IFB12023/17Yr	(Re-opened)	KEB00005549	13-Mar-23	20-Feb-40	5,057	185,235.40	Fixed	14,3990	12,8500	109,9369	108,3042	114,8585	700,000
IFB12023/17Yr	(Re-opened)	KEB00005549	13-Mar-23	20-Feb-40	5,057	185,235.40	Fixed	14,3990	12,0000	115,0425	113,4998	114,8585	20,000,000
IFB12023/17Yr	(Re-opened)	KEB00005549	13-Mar-23	20-Feb-40	5,057	185,235.40	Fixed	14,3990	11,8616	115,9087	114,3660	114,8585	250,000
IFB12023/17Yr	(Re-opened)	KEB00005549	13-Mar-23	20-Feb-40	5,057	185,235.40	Fixed	14,3990	11,3500	119,1996	117,6569	114,8585	2,000,000
IFB12023/17Yr	(Re-opened)	KEB00005549	13-Mar-23	20-Feb-40	5,057	185,235.40	Fixed	14,3990	11,0000	121,5349	119,9922	114,8585	1,200,000
IFB12023/17Yr	(Re-opened)	KEB00005549	13-Mar-23	20-Feb-40	5,057	185,235.40	Fixed	14,3990	10,7000	123,5930	122,0503	114,8585	900,000
IFB12023/8.5Yr		KEB00006216	13-Nov-23	06-May-30	1,480	186,925.00	Fixed	17,8327	12,8500	118,0146	110,2318	114,1529	9,600,000
IFB12023/8.5Yr		KEB00006216	13-Nov-23	06-May-30	1,480	186,925.00	Fixed	17,8327	12,4500	118,4377	110,6549	114,1529	100,000
IFB12023/8.5Yr		KEB00006216	13-Nov-23	06-May-30	1,480	186,925.00	Fixed	17,8327	12,0000	119,3997	111,6169	114,1529	9,600,000
IFB12024/8.5Yr		KEB00006430	19-Feb-24	09-Aug-32	2,306	240,334.85	Fixed	18,4607	12,6600	121,8718	118,8289	120,5893	18,500,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE

RPND 003 030820/041-13.65		KE500003102	10-Aug-15	24-Jul-28	829	390.93	VARIABLE	T B (91) + 1.00%					101,5187
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FAMILY BANK MEDIUM TERM NOTE

FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	244	3,787.20	FIXED		13,0000				101,9140
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FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	244	0.60	VARIABLE	182-Day T-Bill +250bps					-
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EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE

EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,676	16,764.22	FIXED		11,8000				100,1402
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KENYA MORTGAGE REFERENCE COMPANY MEDIUM TERM NOTE

KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,043	1,400.00	FIXED		12,5000				-
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KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,043	1,400.00	FIXED		12,5000				-
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LINZI 003 TABS FXD MEDIUM TERM NOTE

LINZI 003 TABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,196	44,791.00	FIXED		15,0400				-
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SAFARIWON PLC MEDIUM TERM NOTE

SCOM DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,699	20,000.00	FIXED		10,4500				99,8387
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KEY BOND INVESTMENT CONSIDERATIONS

Turnover in Bonds		Total Deals	
Today	Previous	Today	Previous
5,292,650,000.00	9,799,850,000.00	173	175

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 rate 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 the information.