



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yielded (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	April 21, 2026 10:00 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	20	57.134.55	Fixed	14.2280			103.0396		
FXD1/2024/3Yr	KEB00006523	15-Jan-24	11-Jan-27	265	91,555.15	Fixed	18.3854			107.2664		
FIVE YEAR BONDS												
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	202	47,675.48	Fixed	11.2770			101.8375		
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	811	144,534.30	Fixed	16.8440			113.3369		
TEN YEAR BONDS												
FXD1/2016/10Yr	KE500006329	29-Aug-16	17-Aug-26	118	78,011.75	Fixed	15.0390	8.8500	104.5431	101.8989	2,024,850.000	
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	454	65,974.90	Fixed	12.9660			104.3644		
FXD1/2018/10Yr	KE500007972	27-Aug-18	14-Aug-28	846	40,584.60	Fixed	12.6860			105.9673		
FXD2/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	958	63,820.20	Fixed	12.5020			105.6660		
FXD1/2019/10Yr	KE500009653	25-Feb-19	12-Feb-29	1,028	67,524.85	Fixed	12.4380			105.6233		
FXD2/2019/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,077	60,725.30	Fixed	12.3000			104.6168		
FXD3/2019/10Yr	KE600004876	19-Aug-19	06-Aug-29	1,203	68,743.45	Fixed	11.5170			104.2188		
FXD4/2019/10Yr	KE600005659	25-Nov-19	12-Nov-29	1,301	89,972.85	Fixed	12.2800			106.4091		
FXD1/2020/10Yr	KE700006436	16-May-22	03-May-32	2,204	80,901.70	Fixed	13.4900			103.0406		
FXD1/2023/10Yr	KEB00005432	13-Feb-23	31-Jan-33	2,477	77,177.75	Fixed	14.1510			111.7128		
FXD1/2024/10Yr	KEB00006547	25-Mar-24	13-Mar-34	2,883	124,539.40	Fixed	16.0000			111.1571		
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr	KE400003975	24-Sep-12	06-Sep-27	503	90,939.90	Fixed	11.0000			102.2243		
FXD1/2013/15Yr	KE400003790	25-Feb-13	07-Feb-28	657	82,473.25	Fixed	11.2500			102.7312		
FXD2/2013/15Yr	KE400003808	29-Apr-13	10-Apr-28	720	70,859.75	Fixed	12.0000			104.5351		
FXD1/2015/15Yr	KE500008432	28-May-18	09-May-33	2,575	135,220.33	Fixed	12.6500			108.5902		
FXD2/2015/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,722	133,411.70	Fixed	12.7500			107.7705		
FXD1/2018/15Yr	KE500009430	29-Jan-19	09-Jan-34	2,820	79,096.85	Fixed	12.8570			107.5149		
FXD2/2018/15Yr	KE600001104	10-May-19	24-Apr-34	2,925	81,564.75	Fixed	12.7340			106.7529		
FXD3/2018/15Yr	KE600001128	29-Jul-19	10-Jul-34	3,002	147,465.84	Fixed	12.3400			104.0915		
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,212	205,019.84	Fixed	12.7560	12.6000	103.0154	100.7728	300,000.000	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,212	205,019.84	Fixed	12.7560	12.3000	104.8138	102.6957	400,000.000	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,212	205,019.84	Fixed	12.7560	12.1500	105.4263	103.1835	200,000.000	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,212	205,019.84	Fixed	12.7560	12.1000	105.8991	102.6957	500,000.000	
FXD1/2021/15Yr	KE700005929	25-Apr-22	06-Apr-37	4,003	185,113.20	Fixed	13.9420	12.0100	111.6629	111.6246	1,200,000.000	
TWENTY YEAR BOND												
FXD1/2020/20Yr	KE100001493	30-Jun-08	05-Jun-28	776	58,844.60	Fixed	13.7500			108.0299		
FXD1/2011/20Yr	KE200002176	30-May-11	05-May-31	1,840	37,029.40	Fixed	10.0000			96.8877		
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,386	154,214.20	Fixed	12.0000			104.1009		
FXD1/2016/20Yr	KE500006543	26-Sep-16	01-Sep-36	3,786	21,972.90	Fixed	12.0000			107.1182		
FXD1/2018/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,332	171,204.10	Fixed	13.2000			106.2142		
FXD2/2018/20Yr	KE500008655	30-Jul-18	05-Jul-38	4,458	89,198.60	Fixed	13.2000			106.2459		
FXD1/2019/20Yr	KE500009884	15-Apr-19	21-Mar-39	4,717	148,884.78	Fixed	12.8730			102.9888		
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,571	129,934.10	Fixed	13.4440	12.7000	107.5416	104.9193	60,000.000	
TWENTY FIVE YEAR BOND												
FXD1/2012/25Yr	KE400003989	29-Jun-10	28-May-35	3,324	20,162.30	Fixed	11.2500			96.7004		
FXD1/2018/25Yr	KE500009549	25-Jun-18	25-May-43	6,243	228,346.53	Fixed	13.4000			105.8894		
FXD1/2021/25Yr	KE700003652	10-May-21	09-Apr-46	7,293	148,937.71	Fixed	13.9240			109.5807		
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,825	216,157.30	Fixed	14.1880	13.2000	107.0431	107.0041	500,000.000	
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,825	216,157.30	Fixed	14.1880	12.8000	110.1285	110.0895	200,000.000	
THIRTY YEAR BOND												
SD8 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,389	57,449.31	Fixed	12.0000			96.4939		
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,919	23,490.30	Fixed	12.5000	13.9100	90.0781	90.0418	80,000.000	
FXD1/2028/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,919	23,490.30	Fixed	12.5000	13.8700	90.3326	90.2963	1,125,000.000	
FXD1/2028/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,919	23,490.30	Fixed	12.5000	13.8700	90.3326	90.2963	375,000.000	
FXD1/2028/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,919	23,490.30	Fixed	12.5000	13.8300	90.5506	90.5562	1,500,000.000	
FXD1/2028/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,919	23,490.30	Fixed	12.5000	13.7679	90.9938	90.9595	200,000.000	
FXD1/2028/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,919	23,490.30	Fixed	12.5000	13.7000	91.4036	91.4043	400,000.000	
FXD1/2028/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,919	23,490.30	Fixed	12.5000	13.6000	92.1012	92.0669	1,084,000.000	
FXD1/2028/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,919	23,490.30	Fixed	12.5000	13.5800	92.1912	92.0669	100,000.000	
FXD1/2028/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,919	23,490.30	Fixed	12.5000	13.5800	92.2348	92.2005	250,000.000	
FXD1/2028/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,919	23,490.30	Fixed	12.5000	13.5000	92.7730	92.7387	250,000.000	
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	174	16,631.48	Fixed	11.0000			101.7722		
IFB1/2015/12Yr	KE400001853	30-Mar-15	15-Mar-27	328	12,180.65	Fixed	11.0000			102.1834		
IFB1/2016/15Yr	KE500006959	29-Oct-16	09-Oct-31	1,994	30,504.70	Fixed	12.0000			101.8380		
IFB1/2017/15Yr	KE500006980	27-Feb-17	07-Feb-29	1,028	6,249.55	Fixed	12.5000			101.2420		
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,456	222,103.85	Fixed	12.5000			102.4475		
IFB1/2018/20Yr	KE500009109	19-Nov-18	25-Oct-38	4,570	36,787.30	Fixed	11.9500			101.7674		
IFB1/2019/16Yr	KE600005543	28-Oct-19	08-Oct-35	3,457	71,028.55	Fixed	11.7500	12.3000	97.5864	97.5541	100,000.000	
IFB1/2019/16Yr	KE600005543	28-Oct-19	08-Oct-35	3,457	71,028.55	Fixed	11.7500	12.0000	98.9092	98.8769	100,000.000	
IFB1/2019/25Yr	KE500009760	25-Mar-19	22-Feb-44	6,516	16,828.65	Fixed	12.2000			104.4068		
IFB1/2020/8Yr	KE800008953	05-Jun-20	25-May-26	94	10,252.00	Fixed	14.2000			100.1591		
IFB1/2020/11Yr	KE800008949	15-Apr-20	12-Apr-31	1,077	39,136.50	Fixed	12.8000			100.5070		
IFB1/2021/16Yr	KE700002324	25-Jan-21	05-Jan-37	3,912	80,958.35	Fixed	12.2570			100.0972		
IFB1/2021/18Yr	KE700003346	12-Apr-21	21-Mar-39	4,717	81,785.60	Fixed	12.6670			106.7711		
IFB1/2021/21Yr	KE700005327	13-Sep-21	18-Aug-42	5,963	106,742.20	Fixed	12.7370			107.5515		
IFB1/2022/18Yr	KE800002322	13-Jun-22	21-May-40	5,144	79,827.50	Fixed	13.7420			112.5843		
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,396	106,190.30	Fixed	12.9620	12.9000	102.5763	102.2967	74,000.000	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,396	106,190.30	Fixed	12.9650	12.5000	104.7287	102.4401	400,000.000	
IFB1/2022/21Yr	KE800005218	14-Nov-22	27-Oct-36	3,942	159,470.05	Fixed	13.9380	13.3000	109.0277	102.8245	200,000.000	
IFB1/2022/6Yr	KE800005325	05-Dec-22	27-Nov-28	951	29,501.25	Fixed	13.2150			107.0539		
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14.3990	12.5000	112.1450	110.4440	100,000.000	
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14.3990	12.4500	112.4438	110.7428	50,000.000	
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14.3990	11.9300	115.6265	113.9255	113.6887	200,000.000
IFB1/2023/7Yr	KE800006979	19-Jun-23	13-Jun-30	1,511	213,251.00	Fixed	15.8370	11.1143	115.8936	110.3681	94,000.000	
IFB1/2023/7Yr	KE800006979	19-Jun-23	13-Jun-30	1,511	213,251.00	Fixed	15.8370	10.9839	116.4982	110.9726	94,000.000	
IFB1/2023/8.5Yr	KE800006216	13-Nov-23	06-May-30	1,476	186,925.00	Fixed	17.9327			114.2068		
IFB1/2024/8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,302	240,334.85	Fixed	18.4607	11.9750	124.6356	121.3899	250,0	

FB1202118Yr		KE700002324	25-Jan-21	05-Jan-37	3,912	80,958.35	Fixed	12,2570	11,0200	108,7551	105,6572	100,0972	2,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,717	81,785.60	Fixed	12,6670	12,0000	103,7006	103,1786	106,7711	10,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,717	81,785.60	Fixed	12,6670	11,7000	105,1920	104,8700	106,7711	19,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,717	81,785.60	Fixed	12,6670	11,2308	107,5864	107,0744	106,7711	4,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,717	81,785.60	Fixed	12,6670	11,1158	108,2000	107,6780	106,7711	8,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,717	81,785.60	Fixed	12,6670	10,7788	110,0000	109,4780	106,7711	9,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,717	81,785.60	Fixed	12,6670	10,7000	110,4279	109,9059	106,7711	1,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,717	81,785.60	Fixed	12,6670	10,8868	110,5000	109,9780	106,7711	1,000,000
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,963	106,742.20	Fixed	12,7370	11,8000	106,6634	105,1588	107,5515	2,000,000
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,963	106,742.20	Fixed	12,7370	11,5300	108,2436	106,7390	107,5515	1,200,000
FB1202121Yr		KE800005218	14-Nov-22	27-Oct-36	3,842	159,470.05	Fixed	13,8380	12,9600	110,5968	104,3926	109,2809	13,100,000
FB1202121Yr		KE800005218	14-Nov-22	27-Oct-36	3,842	159,470.05	Fixed	13,8380	10,7000	121,9968	115,7966	109,2809	1,000,000
FB1202121Yr		KE800002322	13-Jun-22	21-May-40	5,144	79,827.50	Fixed	13,7420	13,3419	107,0000	101,9411	112,5843	500,000
FB1202121Yr		KE800002322	13-Jun-22	21-May-40	5,144	79,827.50	Fixed	13,7420	11,6749	116,0000	110,9411	112,5843	500,000
FB1202121Yr		KE800002322	13-Jun-22	21-May-40	5,144	79,827.50	Fixed	13,7420	11,0000	120,0116	114,9527	112,5843	1,000,000
FB1202121Yr		KE700007777	21-Feb-22	28-Jan-41	5,396	199,150.30	Fixed	12,9650	13,2900	100,5462	96,2666	103,6662	100,000
FB1202121Yr		KE700007777	21-Feb-22	28-Jan-41	5,396	199,150.30	Fixed	12,9650	12,0241	107,3865	105,1069	103,6662	1,400,000
FB1202121Yr		KE700007777	21-Feb-22	28-Jan-41	5,396	199,150.30	Fixed	12,9650	12,0000	107,5241	105,2445	103,6662	8,300,000
FB1202121Yr		KE700007777	21-Feb-22	28-Jan-41	5,396	199,150.30	Fixed	12,9650	11,5300	110,2637	107,9841	103,6662	35,500,000
FB1202121Yr		KE700007777	21-Feb-22	28-Jan-41	5,396	199,150.30	Fixed	12,9650	11,4900	110,5020	108,2224	103,6662	2,000,000
FB1202121Yr		KE700007777	21-Feb-22	28-Jan-41	5,396	199,150.30	Fixed	12,9650	11,4069	111,0000	108,7204	103,6662	1,200,000
FB1202121Yr		KE700007777	21-Feb-22	28-Jan-41	5,396	199,150.30	Fixed	12,9650	11,3000	111,6455	109,3659	103,6662	400,000
FB1202121Yr		KE700007777	21-Feb-22	28-Jan-41	5,396	199,150.30	Fixed	12,9650	11,0000	113,4903	111,2107	103,6662	1,000,000
FB1202317Yr		KE800005879	19-Jun-23	10-Jun-30	1,511	213,251.60	Fixed	15,8370	12,5200	112,6007	107,0752	111,0160	9,000,000
FB1202317Yr		KE800005879	19-Jun-23	10-Jun-30	1,511	213,251.60	Fixed	15,8370	12,5000	112,6464	107,1209	111,0160	1,000,000
FB1202317Yr		KE800005879	19-Jun-23	10-Jun-30	1,511	213,251.60	Fixed	15,8370	11,5000	114,9732	109,4477	111,0160	4,300,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	14,5000	101,1420	99,4410	113,6867	200,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	14,0000	103,7280	102,0270	113,6867	200,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	13,1700	108,2576	106,5566	113,6867	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	12,3061	113,3106	111,6506	113,6867	2,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	12,3000	113,3478	111,6468	113,6867	15,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	12,2000	113,9567	112,2557	113,6867	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	12,0000	115,1999	113,4889	113,6867	10,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	11,9000	115,8144	114,1134	113,6867	500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	11,8500	116,1285	114,4275	113,6867	500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	11,7000	117,0791	115,3761	113,6867	15,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	11,6057	117,6830	115,9820	113,6867	150,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	11,3300	119,4558	117,7748	113,6867	2,950,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	11,3164	119,5651	117,8641	113,6867	500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	11,0000	121,6780	119,9770	113,6867	12,500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,053	185,235.40	Fixed	14,3990	10,7000	123,7346	122,0336	113,6867	1,000,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,302	240,334.85	Fixed	18,4607	13,5000	118,9658	115,7201	125,8274	200,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,302	240,334.85	Fixed	18,4607	11,7000	125,7041	122,4584	125,8274	5,000,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,302	240,334.85	Fixed	18,4607	11,5000	126,4904	123,2447	125,8274	4,000,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,302	240,334.85	Fixed	18,4607	10,6447	129,9430	126,6973	125,8274	14,000,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD 03 030820 0501-13 85		KE500003102	10-Aug-15	24-Jul-28	825	390.93	VARIABLE		T B (01) + 1.00%				101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	240	3,787.20	FIXED			13,0000			101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	240	0.60	VARIABLE		182-Day T-Bill +250bps				-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE990005346	18-Nov-25	18-Nov-30	1,672	16,764.22	FIXED			11,8000			100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,039	1,400.00	FIXED			12,5000			-
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,039	1,400.00	FIXED			12,5000			-
LINZI 003 LABS FXD MEDIUM TERM NOTE													
LINZI 003 LABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,192	44,781.00	FIXED			15,0400			-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003343	11-Dec-25	11-Dec-30	1,695	20,000.00	FIXED						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: Abbreviation
 FR: 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.

Turnover in Bonds	
Today	Previous
13,511,950,000.00	7,957,500,000.00

Total Deals	
Today	Previous
198	122