



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	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	18	57.134.55	Fixed	14.2280			103.0396		
FXD1/2024/3Yr	KEB00006323	15-Jan-24	11-Jan-27	263	91,555.15	Fixed	18.3854			107.2664		
FIVE YEAR BONDS												
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	200	47,675.48	Fixed	11.2770			101.8375		
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	809	144,534.30	Fixed	16.8440			113.3369		
TEN YEAR BONDS												
FXD1/2016/10Yr	KE500006329	29-Aug-16	17-Aug-26	116	78,011.75	Fixed	15.0390			101.8989		
FXD1/2017/10Yr	KE500006329	31-Jul-17	19-Jul-27	452	65,974.90	Fixed	12.9660	9.5000	107.2804	103.9340	1,000,000.00	
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	452	65,974.90	Fixed	12.9660	9.0470	107.8200	104.4716	1,000,000.00	
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	452	65,974.90	Fixed	12.9660	9.0250	107.8462	104.4978	1,000,000.00	
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	452	65,974.90	Fixed	12.9660	9.0000	107.8760	104.5073	1,500,000.00	
FXD1/2018/10Yr	KE500008762	27-Aug-18	14-Aug-28	844	104,584.60	Fixed	12.6880			105.9673		
FXD1/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	956	63,820.20	Fixed	12.5020			105.6660		
FXD1/2018/10Yr	KE500009553	25-Feb-19	12-Feb-29	1,026	67,524.85	Fixed	12.5380			105.6223		
FXD1/2019/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,075	60,725.30	Fixed	12.3000			104.6168		
FXD1/2019/10Yr	KE600004876	19-Aug-19	06-Aug-29	1,201	68,743.45	Fixed	11.5170			104.2188		
FXD1/2019/10Yr	KE600005659	25-Nov-19	12-Nov-29	1,299	89,972.85	Fixed	12.2800			106.4091		
FXD1/2020/10Yr	KE700009436	16-May-20	03-May-30	2,202	80,901.70	Fixed	13.4900			103.0406		
FXD1/2020/10Yr	KE800005432	15-Feb-20	01-Feb-30	2,475	77,177.75	Fixed	14.1510			111.7120		
FXD1/2020/10Yr	KE800005647	25-Mar-24	13-Mar-34	2,881	124,539.40	Fixed	16.0000	12.6800	117.6160	116.2534	453,000.00	
FXD1/2024/10Yr	KE800005647	25-Mar-24	13-Mar-34	2,881	124,539.40	Fixed	16.0000	12.5500	118.3284	116.9658	200,000.00	
FXD1/2024/10Yr	KE800005647	25-Mar-24	13-Mar-34	2,881	124,539.40	Fixed	16.0000	12.5000	118.6040	117.2414	253,000.00	
FXD1/2024/10Yr	KE800005647	25-Mar-24	13-Mar-34	2,881	124,539.40	Fixed	16.0000	12.4000	118.1560	117.7954	153,000.00	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr	KE400003675	24-Sep-12	06-Sep-27	501	90,939.80	Fixed	11.0000	9.5000	103.2397	101.8668	500,000.00	
FXD1/2012/15Yr	KE400003675	24-Sep-12	06-Sep-27	501	90,939.80	Fixed	11.0000	9.0750	103.7764	102.4165	500,000.00	
FXD1/2013/15Yr	KE400003790	25-Feb-13	07-Feb-28	655	82,473.25	Fixed	11.2500			102.7312		
FXD1/2013/15Yr	KE400003808	29-Apr-13	10-Apr-28	718	70,859.75	Fixed	12.0000			104.5351		
FXD1/2018/15Yr	KE500008842	28-May-18	09-May-33	2,573	135,220.33	Fixed	12.6500	10.8600	114.1138	108.6576	600,000.00	
FXD1/2018/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,720	131,111.70	Fixed	12.7600			107.7705		
FXD1/2018/15Yr	KE500009430	29-Jan-19	09-Jan-34	2,818	79,096.85	Fixed	12.8570			107.5149		
FXD1/2018/15Yr	KE600001104	13-May-19	24-Apr-34	2,923	81,644.75	Fixed	12.7340			106.7639		
FXD1/2018/15Yr	KE6000011328	29-Jul-19	10-Jul-34	3,000	147,465.84	Fixed	12.3400	12.1565	104.0798	100.8931	50,000.00	
FXD1/2018/15Yr	KE6000011328	29-Jul-19	10-Jul-34	3,000	147,465.84	Fixed	12.3400	12.0000	104.8098	101.7041	100,000.00	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,210	205,019.84	Fixed	12.7560	12.6000	103.0846	100.7717	103.1825	500,000.00
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,210	205,019.84	Fixed	12.7560	12.3500	104.4127	102.1008	500,000.00	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,210	205,019.84	Fixed	12.7560	12.1600	105.4402	103.1273	80,000.00	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,210	205,019.84	Fixed	12.7560	12.0900	105.7447	103.4818	100,000.00	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,210	205,019.84	Fixed	12.7560	12.0750	105.9441	103.5912	100,000.00	
FXD1/2023/15Yr	KE700009329	25-Apr-22	06-Apr-37	4,021	185,113.20	Fixed	13.8420	12.0000	111.7907	111.6848	700,000.00	
TWENTY YEAR BOND												
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	774	58,844.60	Fixed	13.7500			108.0209		
FXD1/2011/20Yr	KE200002176	30-May-11	05-May-31	1,838	37,029.40	Fixed	10.0000			96.8877		
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,384	154,214.20	Fixed	12.0000	11.4000	108.1086	102.7020	220,000.00	
FXD1/2016/20Yr	KE500006543	26-Sep-16	01-Sep-36	3,784	21,972.90	Fixed	14.0000			107.1182		
FXD1/2016/20Yr	KE500008325	26-Mar-16	01-Mar-36	4,330	171,204.10	Fixed	13.2000			106.2142		
FXD1/2016/20Yr	KE500008855	30-Jul-16	05-Jul-36	4,456	89,196.60	Fixed	13.2000			106.2459		
FXD1/2016/20Yr	KE500009984	15-Apr-19	21-Mar-39	4,715	148,884.78	Fixed	12.8730	12.8000	101.0404	100.4392	145,000.00	
FXD1/2021/20Yr	KE700005510	16-Aug-21	22-Jul-41	5,569	129,934.10	Fixed	13.4440			104.9193		
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	KE400003089	28-Jun-10	28-May-35	3,322	20,192.50	Fixed	11.2500			96.7004		
FXD1/2010/25Yr	KE500008549	25-Jun-18	25-May-43	6,241	228,346.53	Fixed	13.4000			105.8894		
FXD1/2012/25Yr	KE700003652	10-May-12	09-Apr-46	7,291	148,937.71	Fixed	13.9240	13.4858	109.7533	103.2101	500,000.00	
FXD1/2012/25Yr	KE700003652	10-May-12	09-Apr-46	7,291	148,937.71	Fixed	13.9240	13.1000	112.3234	105.7823	150,000.00	
FXD1/2012/25Yr	KE700003652	10-May-12	09-Apr-46	7,291	148,937.71	Fixed	13.9240	13.0500	112.6936	106.1524	1,000,000.00	
FXD1/2012/25Yr	KE700003652	10-May-12	09-Apr-46	7,291	148,937.71	Fixed	13.9240	12.5200	116.7583	110.2171	103,2503	150,000.00
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,823	216,157.30	Fixed	14.1880			110.0895		
THIRTY YEAR BOND												
SDB 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,387	57,449.31	Fixed	12.0000			96.4939		
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,917	23,490.30	Fixed	12.5000	13.7000	91.5052	91.4022	331,300.00	
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,917	23,490.30	Fixed	12.5000	13.6250	92.0013	91.8983	96,200.00	
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,917	23,490.30	Fixed	12.5000	13.6050	92.1345	92.0315	150,000.00	
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,917	23,490.30	Fixed	12.5000	13.6000	92.1678	92.0648	96,200.00	
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,917	23,490.30	Fixed	12.5000	13.6000	92.1678	92.0648	286,000.00	
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,917	23,490.30	Fixed	12.5000	13.5800	92.3014	92.1884	96,200.00	
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-28	172	16,831.48	Fixed	11.0000			101.7222		
IFB1/2016/15Yr	KE400001853	30-Mar-15	15-Mar-27	326	12,180.85	Fixed	11.0000			102.1834		
IFB1/2016/15Yr	KE500006659	24-Oct-16	06-Oct-31	1,992	30,004.70	Fixed	12.0000			101.8380		
IFB1/2017/12Yr	KE500006980	27-Feb-17	12-Feb-29	1,026	6,249.55	Fixed	12.5000			101.4230		
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,454	222,103.85	Fixed	12.5000			102.4742		
IFB1/2018/20Yr	KE500009109	19-Nov-18	25-Oct-38	4,568	36,787.30	Fixed	11.9500			101.7674		
IFB1/2018/16Yr	KE600005543	28-Oct-19	08-Oct-35	3,455	71,028.55	Fixed	11.7500	12.1500	98.3083	98.2115	98,8769	300,000.00
IFB1/2018/16Yr	KE600005543	28-Oct-19	08-Oct-35	3,455	71,028.55	Fixed	11.7500	12.1000	98.5290	98.4322	98,8769	300,000.00
IFB1/2019/16Yr	KE500009760	25-Mar-19	22-Feb-44	6,514	16,828.85	Fixed	12.2000			104.4008		
IFB1/2020/8Yr	KE600008653	03-Jun-20	25-May-26	32	10,262.00	Fixed	10.2000			100.1591		
IFB1/2020/9Yr	KE600008430	15-Apr-20	02-Apr-29	1,075	39,336.50	Fixed	10.8500			100.5076		
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,936	80,249.60	Fixed	10.9000			99.7542		
IFB1/2021/16Yr	KE700002324	25-Jan-21	05-Jan-37	3,910	30,958.35	Fixed	12.2570			100.0972		
IFB1/2021/18Yr	KE700003546	12-Apr-21	21-Mar-39	4,715	81,785.60	Fixed	12.6670			106.7711		
IFB1/2022/12Yr	KE700005027	13-Sep-21	16-Aug-42	5,961	106,742.20	Fixed	12.8270			107.5272		
IFB1/2022/12Yr	KE800002322	13-Jun-22	21-May-40	5,142	79,827.50	Fixed	13.7420			112.5843		
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,394	199,150.30	Fixed	12.9650	12.5500	104.5255	102.1747	100,000.00	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,394	199,150.30	Fixed	12.9650	12.4700	104.9628	102.6120	104.5712	250,000

FB1202011Yr		KE600009545	24-Aug-20	11-Aug-31	1,936	80,249.60	Fixed	10,9000	12,9900	97,6950	96,7186	99,7542	17,000,000		
FB1202011Yr		KE600009545	24-Aug-20	11-Aug-31	1,936	80,249.60	Fixed	10,9000	12,9600	97,7143	96,7379	99,7542	14,800,000		
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,910	80,958.35	Fixed	12,2570	11,7072	105,5922	102,4269	100,0972	1,000,000		
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,910	80,958.35	Fixed	12,2570	11,0200	108,8182	105,6539	100,0972	3,200,000		
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,715	81,785.60	Fixed	12,6670	12,7000	100,4216	99,8300	106,7711	500,000		
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,715	81,785.60	Fixed	12,6670	11,8500	104,5080	103,9164	106,7711	5,000,000		
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,715	81,785.60	Fixed	12,6670	11,8000	104,7569	104,1653	106,7711	2,500,000		
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,715	81,785.60	Fixed	12,6670	11,7065	105,2248	104,6332	106,7711	1,000,000		
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,715	81,785.60	Fixed	12,6670	11,7000	105,2577	104,6661	106,7711	2,500,000		
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,961	106,742.20	Fixed	12,7370	12,2000	104,4945	102,8949	107,6320	20,000,000		
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,961	106,742.20	Fixed	12,7370	11,5300	108,3102	106,7358	107,6320	7,500,000		
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5,961	106,742.20	Fixed	12,7370	11,5000	108,4882	106,8786	107,6320	100,000		
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,840	159,470.05	Fixed	13,9380	11,9500	115,5471	109,2673	109,0193	1,000,000		
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,840	159,470.05	Fixed	13,9380	11,5000	117,8302	111,5504	109,0193	1,600,000		
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,840	159,470.05	Fixed	13,9380	11,0800	120,0264	113,7466	109,0193	800,000		
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,840	159,470.05	Fixed	13,9380	11,0067	120,4166	114,1368	109,0193	100,000		
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,142	79,827.50	Fixed	13,7420	13,7420	105,0910	99,9566	112,5843	100,000		
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,142	79,827.50	Fixed	13,7420	11,5000	117,0699	111,9178	112,5843	200,000		
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,142	79,827.50	Fixed	13,7420	11,3300	118,0932	112,9588	112,5843	2,500,000		
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,394	199,150.30	Fixed	12,9650	12,5000	104,7885	102,4477	104,5712	100,000		
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,394	199,150.30	Fixed	12,9650	12,0000	107,5930	105,2422	104,5712	2,600,000		
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,394	199,150.30	Fixed	12,9650	11,9500	107,8791	105,5283	104,5712	3,900,000		
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,394	199,150.30	Fixed	12,9650	11,6000	109,9166	107,5302	104,5712	200,000		
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,394	199,150.30	Fixed	12,9650	11,5300	110,3316	107,8808	104,5712	5,800,000		
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,394	199,150.30	Fixed	12,9650	11,1054	112,9035	110,5527	104,5712	1,200,000		
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,394	199,150.30	Fixed	12,9650	11,0000	113,5571	111,2063	104,5712	6,000,000		
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,051	185,235.40	Fixed	14,3990	13,8000	104,8666	103,0985	114,7402	500,000		
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,051	185,235.40	Fixed	14,3990	12,3000	113,4221	111,8420	114,7402	2,000,000		
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,051	185,235.40	Fixed	14,3990	11,3800	119,2200	117,4399	114,7402	2,850,000		
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,051	185,235.40	Fixed	14,3990	11,3000	119,7458	117,9657	114,7402	400,000		
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,051	185,235.40	Fixed	14,3990	11,0000	121,7496	119,9695	114,7402	6,500,000		
FB1202316.5Yr		KE800006216	13-Nov-23	06-May-30	1,474	186,925.00	Fixed	17,8327	12,5600	118,4422	110,3639	114,2088	150,000		
FB1202316.5Yr		KE800006216	13-Nov-23	06-May-30	1,474	186,925.00	Fixed	17,8327	9,8600	124,3202	116,2419	114,2088	1,000,000		
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,300	240,334.85	Fixed	18,4607	12,7100	121,9325	118,5854	121,7657	200,000		
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,300	240,334.85	Fixed	18,4607	10,5069	130,5765	127,2314	121,7657	50,000		
CORPORATE BONDS															
REAL PEOPLE MEDIUM TERM NOTE															
RPBD_BD_0310820-0047-13.65		KE500003102	10-Aug-15	24-Jul-28	823	390.93	VARIABLE						101,5187		
FAMILY BANK MEDIUM TERM NOTE															
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	238	3,787.20	FIXED			13,0000			101,9140		
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	238	0.80	VARIABLE			182-Day T-Bill +250bps			-		
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE															
EABN_DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,870	16,784.22	FIXED			11,8000			100,1402		
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE															
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,037	1,400.00	FIXED			12,5000			-		
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,037	1,400.00	FIXED			12,5000			-		
LINZI 003 TABS FXD MEDIUM TERM NOTE															
LINZI 003 TABS FXD		KE880007214	08-Jul-25	08-Jul-40	5,190	44,791.00	FIXED						15,0400		
SAFARICOM PLC MEDIUM TERM NOTE															
SCOM_DMT FXD		KE960003543	11-Dec-25	11-Dec-30	1,693	20,000.00	FIXED			10,4000			99,8387		
								Turnover in Bonds				Total Deals			
								Today		Previous		Today		Previous	
								17,293,596,000.00		16,167,860,000.00		293		285	
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.															
Abbrev: FR - Floating Rate Treasury Bond MA - 12 weeks 91 day rates Moving Average - MTN - Medium Term Note															
FXT - Fixed Rate Treasury Bond YTM - yield to maturity YTC - Yield to next coupon reset date CBR - 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															