



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 (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day Value Traded (Kshs)	April 24, 2026
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													
THREE YEAR BONDS													
FXD1/2023/3Yr	KEB00005762	15-May-23	11-May-26	17	57,134.55	Fixed		14.2280				103.0396	
FXD1/2024/3Yr	KEB00006323	15-Jan-24	11-Jan-27	262	91,555.15	Fixed		18.3854				107.2664	
FIVE YEAR BONDS													
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	199	47,675.48	Fixed		11.2770				101.8375	
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	808	144,534.30	Fixed		16.8440	10.6000	116.7355	112.0155	113.3369	100,000.00
TEN YEAR BONDS													
FXD1/2016/10Yr	KE500006329	29-Aug-16	17-Aug-26	115	78,011.75	Fixed		15.0390				101.8989	
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	451	65,974.90	Fixed		12.9660	9.0000	107.9021	104.5181	104.5276	1,000,000.00
FXD1/2018/10Yr	KE500007972	27-Aug-18	14-Aug-28	843	40,584.60	Fixed		12.6860				105.9673	
FXD2/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	955	63,820.20	Fixed		12.5020				105.6660	
FXD1/2018/10Yr	KE500009653	25-Feb-19	12-Feb-29	1,025	67,524.85	Fixed		12.4380				105.6233	
FXD2/2018/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,074	60,725.30	Fixed		12.3000				104.6168	
FXD2/2019/10Yr	KE600004876	19-Aug-19	06-Aug-29	1,200	68,743.45	Fixed		11.5170				104.2168	
FXD2/2019/10Yr	KE600005659	25-Nov-19	12-Nov-29	1,296	89,972.85	Fixed		12.2800				106.4091	
FXD1/2022/10Yr	KE700009436	16-May-22	03-May-32	2,201	80,901.70	Fixed		13.4900				103.0406	
FXD1/2023/10Yr	KEB00005432	13-Feb-23	31-Jan-33	2,474	77,177.75	Fixed		14.1510				111.7128	
FXD1/2024/10Yr	KEB00006547	25-Mar-24	13-Mar-34	2,880	124,539.40	Fixed		16.0000				117.7954	
FIFTEEN YEAR BONDS													
FXD1/2021/15Yr	KE400003975	24-Sept-12	06-Sept-27	500	90,939.90	Fixed		11.0000	9.0500	103.8340	102.4439	102.4165	500,000.00
FXD1/2021/15Yr	KE400003790	25-Feb-13	07-Feb-28	654	82,473.25	Fixed		11.2500				102.7312	
FXD2/2013/15Yr	KE400003808	29-Apr-13	10-Apr-28	717	70,859.75	Fixed		12.0000				104.5351	
FXD1/2018/15Yr	KE500008432	28-May-18	09-May-33	2,572	135,220.33	Fixed		12.6500				106.6576	
FXD2/2018/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,719	133,411.70	Fixed		12.7500				107.7705	
FXD1/2018/15Yr	KE500009430	29-Jan-19	09-Jan-34	2,817	79,096.85	Fixed		12.8670				107.5149	
FXD2/2018/15Yr	KE500009104	13-May-19	24-Apr-34	2,922	81,564.75	Fixed		12.7340				106.7839	
FXD2/2018/15Yr	KE6000011328	29-Jul-19	10-Jul-34	2,999	147,465.84	Fixed		12.3400				101.7041	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,209	205,019.84	Fixed		12.7500	12.1900	105.3114	102.9635	103.5912	500,000.00
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,209	205,019.84	Fixed		12.7500	12.1000	105.8015	103.4536	103.5912	600,000.00
FXD1/2021/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,209	205,019.84	Fixed		12.7500	12.0250	106.2124	103.8645	103.5912	84,000.00
FXD1/2022/15Yr	KE700009329	25-Apr-22	06-Apr-37	4,000	185,113.20	Fixed		13.9420				111.8448	
TWENTY YEAR BONDS													
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	773	58,844.60	Fixed		13.7500				106.0299	
FXD1/2011/20Yr	KE200002176	30-May-11	05-May-31	1,837	37,029.40	Fixed		10.0000				96.8877	
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,383	154,214.20	Fixed		12.0000				102.7000	
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,783	21,972.90	Fixed		14.0000				107.1162	
FXD1/2016/20Yr	KE500008325	26-Mar-16	01-Mar-36	4,239	171,294.10	Fixed		13.2000				106.2142	
FXD2/2016/20Yr	KE500008655	30-Jul-16	05-Jul-36	4,455	89,198.60	Fixed		13.2000				106.2459	
FXD1/2016/20Yr	KE500009884	15-Apr-16	21-Mar-36	4,714	148,884.78	Fixed		12.8730				100.4392	
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,568	129,934.10	Fixed		13.4440				104.9193	
TWENTY FIVE YEAR BOND													
FXD1/2016/25Yr	KE400003989	26-Jun-10	29-May-35	3,321	20,192.50	Fixed		11.2500				96.7004	
FXD1/2016/25Yr	KE500008549	25-Jun-16	25-Mar-43	6,240	228,346.53	Fixed		13.4000				102.8994	
FXD1/2022/25Yr	KE700003852	10-May-21	09-Apr-46	7,290	148,937.71	Fixed		13.9240				110.2171	
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,822	216,157.30	Fixed		14.1880	13.2500	106.7809	106.6250	110.0895	100,000.00
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,822	216,157.30	Fixed		14.1880	13.1000	107.9130	107.7571	110.0895	100,000.00
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,822	216,157.30	Fixed		14.1880	12.7800	110.3994	110.2435	110.0895	400,000.00
THIRTY YEAR BOND													
SDB 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,386	57,449.31	Fixed		12.0000				96.4939	
FXD1/2006/30Yr	KE500006945	20-Apr-06	13-Mar-36	10,916	120,490.30	Fixed		12.5000	13.7000	91.5388	91.4011	102.9594	76,000.00
FXD1/2006/30Yr	KE600006760	20-Apr-06	13-Mar-36	10,916	23,490.30	Fixed		12.5000	13.6500	92.1678	92.1684	92.1984	75,000.00
FXD1/2006/30Yr	KE600006760	20-Apr-06	13-Mar-36	10,916	23,490.30	Fixed		12.5000	13.4549	93.1790	93.0418	92.1984	100,000.00
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	171	16,631.48	Fixed		11.0000				101.7722	
IFB1/2015/12Yr	KE400001653	30-Mar-15	15-Mar-27	325	12,180.65	Fixed		11.0000				102.1834	
IFB1/2016/15Yr	KE500006659	24-Oct-16	08-Oct-31	1,991	30,004.70	Fixed		12.0000				101.8380	
IFB1/2017/15Yr	KE500006980	21-Feb-17	07-Feb-29	1,026	6,249.85	Fixed		12.5000				101.2423	
IFB1/2017/15Yr	KE500006993	29-Jan-18	10-Jan-33	2,453	222,103.85	Fixed		12.5000				102.4732	
IFB1/2018/20Yr	KE500009109	19-Nov-18	25-Oct-38	4,567	36,787.30	Fixed		11.9500	12.5500	103.1103	97.9954	101.7674	100,000.00
IFB1/2019/16Yr	KE600005543	28-Oct-19	08-Oct-35	3,454	71,028.55	Fixed		11.7500	11.5000	101.2653	101.1362	98.4322	300,000.00
IFB1/2019/25Yr	KE500009760	25-Mar-19	22-Feb-44	6,513	16,828.65	Fixed		12.2000				104.4068	
IFB1/2020/8Yr	KE600008853	03-Jun-20	25-May-26	31	10,252.00	Fixed		10.2000				100.1591	
IFB1/2020/9Yr	KE600008840	19-Apr-20	02-Apr-29	1,074	39,336.50	Fixed		10.8500				100.5076	
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,935	80,249.60	Fixed		10.9000				99.7542	
IFB1/2021/16Yr	KE700002324	25-Jan-21	05-Jan-37	3,909	80,958.35	Fixed		12.2570				100.0972	
IFB1/2021/18Yr	KE700003546	12-Apr-21	21-Mar-39	4,714	81,785.60	Fixed		12.6670				106.7711	
IFB1/2021/21Yr	KE700005327	13-Sept-21	18-Aug-42	5,960	106,742.20	Fixed		12.7370				107.6320	
IFB1/2022/18Yr	KE800002322	13-Jun-22	21-May-40	5,141	79,827.50	Fixed		13.7420				112.5843	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,393	199,150.30	Fixed		12.9650	12.7000	103.7466	101.3622	104.3913	250,000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,393	199,150.30	Fixed		12.9650	12.1061	107.0245	104.6381	104.3913	100,000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,393	199,150.30	Fixed		13.9380				110.1468	
IFB1/2022/19Yr	KE800005325	05-Dec-22	27-Nov-28	948	29,501.25	Fixed		13.2150				107.0559	
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,050	185,235.40	Fixed		14.3990				109.8084	
IFB1/2023/7Yr	KE800005879	19-Jun-23	10-Jun-30	1,508	123,251.80	Fixed		15.8370	10.7750	116.8151	111.1590	110.8660	500,000.00
IFB1/2023/6.5Yr	KE800006216	13-Nov-23	06-May-30	1,473	18,925.00	Fixed		17.9327				113.8181	
IFB1/2024/8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,299	240,334.85	Fixed		18.4607	12.0250	124.5627	121.1649	122.4356	1,000,000.00
IFB1/2024/8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,299	240,334.85	Fixed		18.4607	11.8750	125.1414	121.7435	122.4356	600,000.00
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2021/21Yr	KE400003975	24-Sept-12	06-Sept-27	500	90,939.90	Fixed		11.0000	9.7500	102.9370	101.5469	102.4165	19,800.00
FXD1/2018/25Yr	KE500008549	25-Jun-16	25-Mar-43	6,240	228,346.53	Fixed		13.4000	13.0107	107.9899	102.6042	105.8894	15,000.00
FXD1/2021/25Yr	KE700003852	10-May-21	09-Apr-46	7,290	148,937.71	Fixed		13.9240	12.9200	113.7058	107.1263	110.2171	26,500.00
FXD1/2022/10Yr	KE700009436	16-May-22	03-May-32	2,201	80,901.70	Fixed</							

IFB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,393	199,150.30	Fixed	12,9650	12,1000	107,0591	104,6727	104,3913	21,000,000
IFB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,393	199,150.30	Fixed	12,9650	12,0000	107,3930	105,2068	104,3913	2,000,000
IFB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,393	199,150.30	Fixed	12,9650	12,0000	107,6275	105,2411	104,3913	750,000
IFB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,393	199,150.30	Fixed	12,9650	11,8000	108,7780	106,3026	104,3913	700,000
IFB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,393	199,150.30	Fixed	12,9650	11,7620	109,0000	106,6136	104,3913	2,000,000
IFB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,393	199,150.30	Fixed	12,9650	11,5917	110,0000	107,6136	104,3913	16,650,000
IFB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,393	199,150.30	Fixed	12,9650	11,5300	110,3656	107,9792	104,3913	9,400,000
IFB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,393	199,150.30	Fixed	12,9650	11,5074	110,5000	108,1136	104,3913	1,000,000
IFB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,393	199,150.30	Fixed	12,9650	11,0000	113,5905	111,2041	104,3913	13,200,000
IFB12023/7Yr		KE800005549	19-Jun-23	10-Jun-30	1,508	213,251.80	Fixed	15,8370	12,5300	112,8907	107,0048	110,8660	1,800,000
IFB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,050	185,235.40	Fixed	14,3990	13,1700	108,3715	106,5918	109,8094	100,000
IFB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,050	185,235.40	Fixed	14,3990	12,3000	113,4583	111,8368	109,8094	1,800,000
IFB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,050	185,235.40	Fixed	14,3990	11,3800	119,2563	117,4366	109,8094	800,000
IFB12023/6.5Yr		KE800006216	13-Nov-23	08-May-30	1,473	186,925.00	Fixed	17,9327	11,3000	121,1797	113,0521	113,6181	2,500,000
IFB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,299	240,334.85	Fixed	18,4607	12,7000	122,0109	118,6130	122,4356	1,000,000
IFB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,299	240,334.85	Fixed	18,4607	10,8200	129,3355	125,9376	122,4356	100,000
IFB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,299	240,334.85	Fixed	18,4607	10,7200	129,7446	126,3467	122,4356	2,050,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.03/08/20-0047-13.65		KE500003102	10-Aug-15	24-Jul-28	822	390.93	VARIABLE	T.B.(91) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	237	3,787.20	FIXED	13,0000					101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	237	0.60	VARIABLE	182-Day T-Bill +250bps					-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE9900033436	18-Nov-25	18-Nov-30	1,669	16,784.22	FIXED	11,8000					100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,036	1,400.00	FIXED	12,5000					-
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,036	1,400.00	FIXED	12,5000					-
LINZE 003 LABS FXD MEDIUM TERM NOTE													
LINZE 003 LABS FXD		KE8800007214	08-Jul-25	08-Jul-40	5,189	44,791.00	FIXED	15,0400					-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900033543	11-Dec-25	11-Dec-30	1,692	20,000.00	FIXED	10,4000					99,8387

Turnover in Bonds	
Today	Previous
6,933,950,000.00	17,263,500,000.00

Total Deals	
Today	Previous
136	203

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 rate Moving Average : MTN: Medium Term Note;
 FX: 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.