



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon (%)	Fred Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	May 11, 2026 10:00 Value Traded (ksh)
<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	0	57.134.55	Fixed	14.2280		103.0396	
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	245	91.555.15	Fixed	18.3854		105.8869	
<b>FIVE YEAR BONDS</b>										
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	182	47.675.48	Fixed	11.2770		101.5663	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	791	144.534.30	Fixed	16.8440		112.8801	
<b>TEN YEAR BONDS</b>										
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	98	78.011.75	Fixed	15.0390		101.8989	
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	434	65.974.80	Fixed	12.9660	9.6000	104.5181	145,100.00
FXD1/2018/10Yr	KE5000007972	27-Aug-18	14-Aug-28	826	40.584.60	Fixed	12.6860		105.9673	
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	938	63.820.20	Fixed	12.5020		105.6660	
FXD1/2018/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,008	67.524.85	Fixed	12.4380		102.9856	
FXD2/2018/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,057	60.725.30	Fixed	12.3000	11.8000	102.3554	103,1549
FXD2/2019/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,057	60.725.30	Fixed	12.3000	11.8000	103.0849	101,9022
FXD2/2019/10Yr	KE5000009876	19-Aug-19	06-Aug-29	1,183	68.743.45	Fixed	11.5170		104.2188	71,600.00
FXD4/2019/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,281	89.972.85	Fixed	12.2800		106.4091	
FXD1/2022/10Yr	KE7000009436	18-May-22	03-May-32	2,184	80.901.70	Fixed	13.4900		103.0406	
FXD1/2023/10Yr	KEB000005432	13-Feb-23	31-Jan-33	2,457	77.177.75	Fixed	14.1510		111.7128	
FXD1/2024/10Yr	KEB000006547	25-Mar-24	13-Mar-34	2,863	124.539.40	Fixed	16.0000		118.8464	
<b>FIFTEEN YEAR BONDS</b>										
FXD1/2012/15Yr	KE4000003675	24-Sept-12	08-Sept-27	483	90.939.80	Fixed	11.0000		102.2915	
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	637	82.473.25	Fixed	11.2500		103.6117	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	700	70.859.75	Fixed	12.0000		103.8736	
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	2,555	135.220.33	Fixed	12.6500		108.9574	
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	2,702	33.411.70	Fixed	12.7500		107.7705	
FXD1/2018/15Yr	KE5000009430	29-Jan-19	09-Jan-34	2,800	79.096.85	Fixed	12.8570		107.5149	
FXD2/2018/15Yr	KE500001104	13-May-19	26-Apr-34	2,905	81.644.76	Fixed	12.7340		106.8783	
FXD3/2018/15Yr	KE6000001328	29-Jul-19	10-Jul-34	2,982	147.465.84	Fixed	12.3400		101.7041	
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,192	205.019.84	Fixed	12.7500	12.5000	104.2365	101,2828
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,192	205.019.84	Fixed	12.7500	12.2900	105.3559	102,4122
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	3,983	185.113.20	Fixed	13.9420		113.3012	64,300.00
<b>TWENTY YEAR BOND</b>										
FXD1/2008/20Yr	KE1000001493	30-Jun-08	05-Jun-28	756	58.844.60	Fixed	13.7500		108.0299	
FXD1/2011/20Yr	KE2000002176	30-May-11	05-May-31	1,820	37.029.40	Fixed	10.0000		96.8877	
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,366	201.744.13	Fixed	12.0000		102.7020	
FXD1/2016/20Yr	KE5000006543	26-Sept-16	01-Sept-36	3,766	11.972.90	Fixed	14.0000		107.1182	
FXD1/2016/20Yr	KE5000008325	28-Mar-16	01-Mar-36	4,312	111.284.10	Fixed	13.2000		108.2142	
FXD2/2016/20Yr	KE5000008655	30-Jul-16	05-Jul-36	4,438	89.198.60	Fixed	13.2000		103.5166	
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,697	148.884.78	Fixed	12.8730		102.8563	
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,551	129.934.10	Fixed	13.4440	13.0000	108.2231	102,8621
<b>TWENTY FIVE YEAR BOND</b>										
FXD1/2010/25Yr	KE4000003089	28-Jun-10	28-May-35	3,304	20.192.50	Fixed	11.2500		81.5400	
FXD1/2012/25Yr	KE5000005549	25-Jan-12	25-Mar-43	6,223	228.346.53	Fixed	13.4000	13.5000	104.7160	99,3045
FXD1/2022/25Yr	KE7000003852	10-May-21	09-Apr-46	7,273	180.912.23	Fixed	13.9240		117.1125	200,000.00
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,805	216.157.30	Fixed	14.1880	13.1900	107.8728	107,0543
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,805	216.157.30	Fixed	14.1880	13.0200	109.1822	108,3957
<b>THIRTY YEAR BOND</b>										
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000		95.3374	
FXD1/2020/30Yr	KEB000006760	20-Apr-20	13-Mar-56	10,899	23.490.30	Fixed	12.5000		94.7620	
<b>INFRASTRUCTURE BONDS</b>										
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	154	16.631.48	Fixed	11.0000		101.7222	
IFB1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	308	12.180.65	Fixed	11.0000		102.1834	
IFB1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	1,974	30.004.70	Fixed	12.0000		100.5395	
IFB1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	1,008	6.249.55	Fixed	12.5000		101.2420	
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,436	222.103.85	Fixed	12.5000	12.2000	104.7864	100,9422
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,436	222.103.85	Fixed	12.5000	12.1750	104.8713	101,0251
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,436	222.103.85	Fixed	12.5000	12.1200	109.0378	101,1914
IFB1/2018/15Yr	KE5000009109	19-Nov-18	25-Oct-38	4,550	38.787.30	Fixed	11.9500		97.3257	
IFB1/2019/18Yr	KE6000005543	28-Oct-19	08-Oct-35	3,437	71.028.55	Fixed	11.7500		94.8646	
IFB1/2019/25Yr	KE5000009760	25-Mar-19	22-Feb-44	4,696	16.828.65	Fixed	12.2000		104.4068	
IFB1/2020/6Yr	KE6000008653	03-Jun-20	25-May-26	14	10.252.00	Fixed	10.2000		100.1591	
IFB1/2020/6Yr	KE6000008430	15-Apr-20	02-Apr-29	1,057	39.336.50	Fixed	10.8500		96.4599	
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,918	80.249.60	Fixed	10.9000		100.0714	
IFB1/2021/6Yr	KE7000002324	25-Jan-21	05-Jan-37	3,892	80.958.35	Fixed	12.2570		94.4643	
IFB1/2021/6Yr	KE7000003546	12-Apr-21	21-Mar-39	4,697	81.785.60	Fixed	12.6670	12.0000	104.3667	103,1487
IFB1/2021/12Yr	KE7000005327	13-Sept-21	18-Aug-42	5,943	108.742.20	Fixed	12.7370		107.6320	
IFB1/2022/18Yr	KE8000002322	13-Jun-22	21-May-40	5,124	79.827.50	Fixed	13.7420		112.5843	
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,376	199.150.30	Fixed	12.9650	12.5000	105.4287	102,4368
IFB1/2022/14Yr	KE8000005218	14-Nov-22	27-Oct-36	3,822	159.470.05	Fixed	13.9380		107.5283	
IFB1/2022/6Yr	KE8000005325	09-Dec-22	27-Nov-28	931	29.201.25	Fixed	13.2150		107.0539	
IFB1/2023/7Yr	KE8000005549	13-Mar-23	20-Feb-40	5,033	185.235.40	Fixed	14.3990		113.4451	
IFB1/2023/7Yr	KE8000005879	19-Jun-23	10-Jun-30	1,491	213.251.60	Fixed	15.8370	11.3500	116.0313	109,6356
IFB1/2023/7Yr	KE8000005879	19-Jun-23	10-Jun-30	1,491	213.251.60	Fixed	15.8370	11.1000	116.6182	110,2224
IFB1/2023/8.5Yr	KE8000006216	13-Nov-23	08-May-30	1,456	186.925.00	Fixed	17.9327		114.0008	
IFB1/2024/8.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,282	240.334.85	Fixed	18.4667	12.2500	124.3915	119,9834
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>										
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION</b>										
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	98	78.011.75	Fixed	15.0390	13.5000	103.8036	100,3331
FXD1/2016/25Yr	KE5000005849	25-Jan-16	25-Mar-43	6,223	228.346.53	Fixed	13.4000	13.1000	107.4067	101,9952
FXD1/2019/25Yr	KE5000009884	15-Apr-19	21-Mar-39	4,697	148.884.78	Fixed	12.8730	12.9000	101.0391	99,8013
FXD1/2020/25Yr	KE5000009884	15-Apr-19	21-Mar-39	4,697	148.884.78	Fixed	12.8730	12.7000	102.3259	101,0527
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	3,983	185.113.20	Fixed	13.9420	14.0000	100.4604	99,6561
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	3,983	185.113.20	Fixed	13.9420	13.0000	106.2020	105.3977
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	3,983	185.113.20	Fixed	13.9420	12.2000	111.1545	110,3502
FXD1/2024/10Yr	KEB000006547	25-Mar-24	13-Mar-34	2,863	124.539.40	Fixed	16.0000	13.5000	113.9936	111,8398
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,436	222.103.85	Fixed	12.5000	11.2500	108.0639	104,1691
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,436	222.103.85	Fixed	12.5000	11.0100	108.3810	105,0148
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,436	222.103.85	Fixed	12.5000	10.0243	112.4344	108,5886
IFB1/2019/18Yr	KE6000005543	28-Oct-19	08-Oct-35	3,437	71.028.55	Fixed	11.7500	11.2000	103.1818	102,5039
IFB1/2019/25Yr	KE5000009760	25-Mar-19	22-Feb-44	4,696	16.828.65	Fixed	12.2000	11.1752	108.4000	106,5431
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,918	80.249.60	Fixed	10.9000	13.1200	98.0585	95,5431
IFB1/2021/6Yr	KE7000002324	25-Jan-21	05-Jan-37	3,892	80.958.35	Fixed	12.2570	13.1800	99.8020	96.0368

IFB12023:17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,033	185,235.40	Fixed	14,3990	12,6000	112,3025	109,8104	113,4451	19,700,000
IFB12023:17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,033	185,235.40	Fixed	14,3990	12,2000	114,7006	112,2085	113,4451	16,800,000
IFB12023:17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,033	185,235.40	Fixed	14,3990	12,0240	115,7815	113,3984	113,4451	3,000,000
IFB12023:17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,033	185,235.40	Fixed	14,3990	12,0120	115,8557	113,3636	113,4451	1,000,000
IFB12023:17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,033	185,235.40	Fixed	14,3990	11,6700	118,0037	115,5116	113,4451	5,150,000
IFB12023:17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,033	185,235.40	Fixed	14,3990	11,4274	119,5651	117,0730	113,4451	3,000,000
IFB12023:17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,033	185,235.40	Fixed	14,3990	11,2164	120,9500	118,4579	113,4451	2,000,000
IFB12023:17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,033	185,235.40	Fixed	14,3990	10,8156	123,6494	121,1573	113,4451	1,000,000
IFB12024:8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,282	240,334.85	Fixed	18,4607	12,1000	124,9587	120,6987	119,9834	17,100,000
IFB12024:8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,282	240,334.85	Fixed	18,4607	12,0817	125,0261	120,7661	119,9834	5,000,000
IFB12024:8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,282	240,334.85	Fixed	18,4607	11,7000	126,4919	122,2319	119,9834	5,000,000

**CORPORATE BONDS**

<b>REAL PEOPLE MEDIUM TERM NOTE</b>													
RPBD.BD.030820.0047.13.65		KE500003102	10-Aug-15	24-Jul-28	805	390.93	VARIABLE	T B (91) + 1.00%					101,5187
<b>FAMILY BANK MEDIUM TERM NOTE</b>													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	220	3,787.20	FIXED			13,0000			101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	220	0.60	VARIABLE	182-Day T-Bill +250bps					-
<b>EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE</b>													
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,652	16,748.79	FIXED		11,8000				100,1452
<b>KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE</b>													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,019	742.13	FIXED		12,5000				-
<b>LINZI 003 14RS FXD MEDIUM TERM NOTE</b>													
LINZI 003 14RS FXD		KE880007214	08-Jul-25	08-Jul-40	5,172	44,791.00	FIXED		15,0400				-
<b>SAFARICOM PLC MEDIUM TERM NOTE</b>													
SCOM DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,675	19,916.68	FIXED		10,4000				99,8387

Turnover in Bonds	
Today	Previous
<b>4,054,300,000.00</b>	<b>3,880,250,000.00</b>

Total Deals	
Today	Previous
<b>116</b>	<b>159</b>

**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:

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 CBK: Central Bank of Kenya IBR: Infrastructure Bond S: Suspended

No warranty of any kind, implied, express or statutory is given in conjunction with the information.