



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	Issue Date	Maturity Date	ISIN CODE	Outstanding Value in millions	Coupon Rate	Coupon (%)	Fred Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day Value Traded (kshs)	May 18, 2026	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	238	91.555.15	Fixed		18.354		105.869		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE700000655	15-Nov-21	09-Nov-26	175	47.675.48	Fixed	11.2770			101.563		
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	784	144.534.30	Fixed	16.8440			112.5779		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	91	78.011.75	Fixed	15.0390			101.899		
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	427	65.874.90	Fixed	12.9660	12.6200	104.5605	100.3216	50.000.000	
FXD1/2018/10Yr	(Re-opened)	KE5000009162	27-Aug-18	14-Aug-28	819	40.584.60	Fixed	12.0660			105.9673		
FXD1/2019/10Yr	(Re-opened)	KE5000009216	17-Dec-19	04-Dec-29	931	63.822.20	Fixed	12.5200			105.6660		
FXD1/2019/10Yr	(Re-opened)	KE5000009563	25-Feb-19	12-Feb-29	1,001	67.524.85	Fixed	12.4380			102.9556		
FXD2/2019/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,050	60.725.30	Fixed	12,3000	11,4000	103.5500	102.1308	50,200.000	
FXD2/2019/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,050	60.725.30	Fixed	12,3000	11,3900	103.5744	102.1552	50,200.000	
FXD2/2019/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,050	60.725.30	Fixed	12,3000	11,2100	104.0021	101.9022	50,200.000	
FXD2/2019/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,050	60.725.30	Fixed	12,3000	11,2000	104.0369	102.8197	50,200.000	
FXD3/2019/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,176	68.743.45	Fixed	11.5170			104.2188		
FXD4/2019/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,274	89.872.85	Fixed	12.2800			103.0632		
FXD1/2020/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,177	80.901.70	Fixed	13.4900			103.0406		
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,450	77.177.75	Fixed	14.1510			104.5575		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,856	124.539.40	Fixed	16.0000			111.3203		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	476	90.939.90	Fixed	11.0000	9.6500	103.7069	101.5915	500,000.000	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	630	82.473.25	Fixed	11.2500			103.6117		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	693	70.859.75	Fixed	12.0000			103.8736		
FXD1/2018/15Yr	(Re-opened)	KE5000009432	28-May-18	09-May-33	2,548	135.220.33	Fixed	12.6500			108.9574		
FXD1/2018/15Yr	(Re-opened)	KE5000009879	22-Oct-18	03-Oct-33	2,695	70.411.70	Fixed	12.7500			107.7705		
FXD1/2018/15Yr	(Re-opened)	KE5000009430	29-Jan-19	09-Jan-34	2,793	79.096.85	Fixed	12.8570			107.5149		
FXD2/2018/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	2,898	81.644.75	Fixed	12.7340			106.9704		
FXD3/2018/15Yr	(Re-opened)	KE6000001328	28-Jul-19	10-Jul-34	2,875	147.485.84	Fixed	12.3400			101.7041		
FXD1/2020/15Yr	(Re-opened)	KE8000007218	25-Feb-20	05-Feb-35	3,185	205.019.84	Fixed	12.7580			102.4639		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,976	185.113.20	Fixed	13.9420			113.3022		
TWENTY YEAR BONDS													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	749	58.844.60	Fixed	13.7500			106.0299		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,813	37.029.40	Fixed	10.0000			96.8877		
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,359	201.744.13	Fixed	12.0000			98.8679		
FXD1/2016/20Yr	(Re-opened)	KE5000009543	26-Sept-16	01-Sept-36	3,759	21.972.90	Fixed	14.0000			107.1182		
FXD1/2016/20Yr	(Re-opened)	KE5000009325	28-Mar-16	01-Mar-36	4,205	171.294.10	Fixed	13.2000			102.3603		
FXD2/2016/20Yr	(Re-opened)	KE5000009555	30-Jul-16	05-Jul-36	4,431	89.198.60	Fixed	13.2000			103.5166		
FXD1/2019/20Yr	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	4,690	148.884.78	Fixed	12.8730			102.8563		
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,544	129.934.10	Fixed	13.4440			106.3110		
TWENTY FIVE YEAR BOND													
FXD1/2019/25Yr	(Re-opened)	KE4000003089	28-Jun-19	28-May-35	3,297	20.192.50	Fixed	11.2500			91.5400		
FXD1/2019/25Yr	(Re-opened)	KE5000009549	25-Jun-19	25-May-43	6,216	228.346.53	Fixed	13.4000	13.3500	105.9742	100.3050	196,000.000	
FXD1/2021/25Yr	(Re-opened)	KE5000009549	25-Jun-19	25-May-43	6,216	228.346.53	Fixed	13.4000	13.3100	106.2087	100.3300	204,000.000	
FXD1/2021/25Yr	(Re-opened)	KE5000009549	25-Jun-19	25-May-43	6,216	228.346.53	Fixed	13.4000	13.3000	106.3094	100.6402	204,000.000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,266	180.912.23	Fixed	13.9240			108.0320		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,798	216.157.30	Fixed	14.1880	13.5000	105.8474	104.7560	50,000.000	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000			95.3374		
FXD1/2006/30Yr	(Re-opened)	KE8000009760	20-Apr-06	13-Mar-36	10,892	23.490.30	Fixed	12.5000	13.6000	93.0465	92.0430	160,000.000	
FXD1/2006/30Yr	(Re-opened)	KE8000009760	20-Apr-06	13-Mar-36	10,892	23.490.30	Fixed	12.5000	13.4700	93.8457	95.1373	160,000.000	
FXD1/2006/30Yr	(Re-opened)	KE8000009760	20-Apr-06	13-Mar-36	10,892	23.490.30	Fixed	12.5000	13.4500	94.0157	93.9542	160,000.000	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	147	16.631.48	Fixed	11.0000			101.7722		
IFB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	301	12.180.65	Fixed	11.0000			102.1834		
IFB1/2016/15Yr	(Re-opened)	KE5000009659	24-Oct-16	08-Oct-31	1,967	30.004.70	Fixed	12.0000			100.5395		
IFB1/2017/12Yr	(Re-opened)	KE5000009890	29-Jan-17	02-Feb-29	1,001	6.249.85	Fixed	12.5000			101.2420		
IFB1/2018/15Yr	(Re-opened)	KE5000009693	29-Jan-18	10-Jan-33	2,429	222.103.85	Fixed	12.5000	12.1000	105.3587	101.2725	100,000.000	
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,543	36.787.30	Fixed	11.9500			97.3257		
IFB1/2019/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,430	71.028.55	Fixed	11.7500			98.2046		
IFB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,489	16.828.65	Fixed	12.2000			104.4068		
IFB1/2020/8Yr	(Re-opened)	KE6000008853	03-Jun-20	25-May-26	7	10.252.00	Fixed	10.2000			100.1591		
IFB1/2020/9Yr	(Re-opened)	KE6000008840	15-Apr-20	02-Apr-29	1,050	39.336.50	Fixed	10.8500			96.4599		
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	1,911	80.249.60	Fixed	10.9000			100.0714		
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,885	80.958.35	Fixed	12.2570			101.0612		
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,690	81.785.60	Fixed	12.6670			104.1329		
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,936	106.742.20	Fixed	12.7370			103.4244		
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,117	79.827.50	Fixed	13.7420			112.5843		
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,369	199.150.30	Fixed	12.9650	12.3500	106.4973	103.5344	200,000.000	
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,369	199.150.30	Fixed	12.9650	11.7700	109.7782	106.5369	76,000.000	
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,815	159.470.05	Fixed	13.9380			107.9987		
IFB1/2022/8Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	924	29.501.25	Fixed	13.2150			107.0559		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,026	185.235.40	Fixed	14.3990			110.3967		
IFB1/2023/7Yr	(Re-opened)	KE8000005879	19-Jun-23	10-Jun-30	1,484	213.251.60	Fixed	15.8370			110.2136		
IFB1/2023/6.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,449	186.925.00	Fixed	17.8327			113.2199		
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,275	240.334.85	Fixed	18.4607	12.3500	124.3018	119.8868	100,700.000	
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,275	240.334.85	Fixed	18.4607	12.0000	125.6204	121.0054	50,000.000	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2019/10Yr	(Re-opened)	KE5000009563	25-Feb-19	12-Feb-29	1,001	67.524.85	Fixed	12.4380	11.4000	105.4592	102.3497	102.9556	14,100.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,798	216.157.30	Fixed	14.1880	14.8000	97.1177	96.0263	110.3754	1,000.000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	784	144.534.30	Fixed	16.8440	14.0000	110.9056	105.0750	112.5779	100.000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,856	124.539.40	Fixed	16.0000	13.8000	112.7518	110.2903	111.3203	50.000
FXD3/2019/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,176	68.743.45							

IFB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,275	240,334.85	Fixed	18.4607	12,5000	123,7435	119,1285	121,0359	3,500,000																								
IFB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,275	240,334.85	Fixed	18.4607	10,9400	129,7553	125,1403	121,0359	5,000,000																								
CORPORATE BONDS																																					
REAL PEOPLE MEDIUM TERM NOTE																																					
RPBD.BD 03/08/20-0047-13.65		KE500003102	10-Aug-15	24-Jul-28	798	390.93	VARIABLE	T.B (91) + 1.00%					101,5187																								
FAMILY BANK MEDIUM TERM NOTE																																					
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	213	3,787.20	FIXED		13,0000				101,9140																								
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	213	0.80	VARIABLE	182-Day T-Bill +250bps					-																								
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE																																					
EAB.DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,645	16,748.79	FIXED		11,8000				100,1402																								
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE																																					
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,012	742.13	FIXED		12,5000				-																								
LINZE ODS LABS FXD MEDIUM TERM NOTE																																					
LINZE ODS LABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,165	44,791.00	FIXED		15,0400				-																								
SAFARICOM PLC MEDIUM TERM NOTE																																					
SCOM.DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,668	19,916.68	FIXED		10,4000				99,8387																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">Turnover in Bonds</th> <th colspan="4" style="text-align: center;">Total Deals</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">Today</th> <th style="text-align: center;">Previous</th> <th colspan="2"></th> <th style="text-align: center;">Today</th> <th style="text-align: center;">Previous</th> </tr> </thead> <tbody> <tr> <td colspan="2"></td> <td style="text-align: center;">2,694,450,000.00</td> <td style="text-align: center;">8,284,600,000.00</td> <td colspan="2"></td> <td style="text-align: center;">103</td> <td style="text-align: center;">242</td> </tr> </tbody> </table>														Turnover in Bonds				Total Deals						Today	Previous			Today	Previous			2,694,450,000.00	8,284,600,000.00			103	242
Turnover in Bonds				Total Deals																																	
		Today	Previous			Today	Previous																														
		2,694,450,000.00	8,284,600,000.00			103	242																														
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 IFB: Infrastructure Bond S: Suspended																																					
No warranty of any kind, implied, express or statutory is given in conjunction with the information.																																					