



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	Issue Date	Maturity Date	ISIN CODE	Outstanding Value in millions	Coupon (%)	Fred Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	May 19, 2026 10:00 Value Traded (ksh)			
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	237	91.555.15	Fixed	18.3554		105.8869			
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006555	15-Nov-21	09-Nov-26	174	47.675.48	Fixed	11.2770		101.5663			
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	783	144.534.30	Fixed	16.8440	10.0000	112.5779	2,500.000.000		
TEN YEAR BONDS													
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-18	17-Aug-28	90	78.011.75	Fixed	15.0390		101.8989			
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	426	65.974.90	Fixed	12.9660	10.4000	106.9981	102.7236	60,300.000	
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	426	65.974.90	Fixed	12.9660	10.3500	107.0146	102.7401	60,300.000	
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	426	65.974.90	Fixed	12.9660	9.8150	107.6451	103.3706	100.3216	60,300.000
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	426	65.974.90	Fixed	12.9660	9.8000	107.6618	103.3873	100.3216	60,300.000
FXD1/2018/10Yr	(Re-opened)	KE5000008762	27-Aug-18	14-Aug-28	818	40.584.60	Fixed	12.6860		105.9673	105.9673	60,300.000	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	930	63.820.20	Fixed	12.6020		105.6660	105.6660	60,300.000	
FXD1/2019/10Yr	(Re-opened)	KE5000009853	25-Feb-19	12-Feb-29	1,000	67.524.85	Fixed	12.4380		102.9690	102.9690	60,300.000	
FXD2/2019/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,049	60.725.30	Fixed	12.3000		102.6197	102.6197	60,300.000	
FXD3/2019/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,175	68.743.45	Fixed	11.5170		104.2188	104.2188	60,300.000	
FXD4/2019/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,273	89.872.85	Fixed	12.2800		103.0632	103.0632	60,300.000	
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,176	80.901.70	Fixed	13.4900		103.0406	103.0406	60,300.000	
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,449	77.177.75	Fixed	14.1510		104.5575	104.5575	60,300.000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,855	124.539.40	Fixed	16.0000		111.3203	111.3203	60,300.000	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	475	90.939.90	Fixed	11.0000		101.5915	101.5915	60,300.000	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	629	82.473.25	Fixed	11.2500		103.6117	103.6117	60,300.000	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	692	70.859.75	Fixed	12.0000		103.8736	103.8736	60,300.000	
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,547	135.220.33	Fixed	12.6500		108.9574	108.9574	60,300.000	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	02-Oct-33	2,694	70.700.10	Fixed	12.7500		107.7765	107.7765	60,300.000	
FXD3/2018/15Yr	(Re-opened)	KE5000009430	29-Jan-19	09-Jan-34	2,792	79.096.85	Fixed	12.8570		107.5149	107.5149	60,300.000	
FXD2/2019/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	2,897	81.644.75	Fixed	12.7340		106.9704	106.9704	60,300.000	
FXD3/2019/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	2,874	147.485.84	Fixed	12.3400		101.7041	101.7041	60,300.000	
FXD1/2020/15Yr	(Re-opened)	KE6000002718	25-Feb-20	05-Feb-35	3,184	205.019.84	Fixed	12.7580		102.4639	102.4639	60,300.000	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,975	185.113.20	Fixed	13.9420		113.3012	113.3012	60,300.000	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	748	58.844.60	Fixed	13.7500		106.0299	106.0299	60,300.000	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,812	37.029.40	Fixed	10.0000		96.8877	96.8877	60,300.000	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,358	201.744.13	Fixed	12.0000	12.4000	98.5101	98.2644	1,000.000.000	
FXD1/2016/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	3,758	121.972.90	Fixed	14.0000		107.1182	107.1182	60,300.000	
FXD1/2018/20Yr	(Re-opened)	KE5000008325	28-Mar-18	03-Mar-38	4,284	171.284.10	Fixed	13.2000		102.3603	102.3603	60,300.000	
FXD2/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,430	89.198.60	Fixed	13.2000		103.5166	103.5166	60,300.000	
FXD1/2019/20Yr	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	4,689	148.884.78	Fixed	12.8730		102.8563	102.8563	60,300.000	
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,543	129.934.10	Fixed	13.4440	12.7000	108.5650	104.9085	120.000.000	
FXD1/2023/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,543	129.934.10	Fixed	13.4440	12.4750	110.1434	106.4869	106.3110	220.000.000
TWENTY FIVE YEAR BOND													
FXD1/2012/25Yr	(Re-opened)	KE4000003989	29-Jun-10	29-May-35	3,296	20.192.50	Fixed	11.2500		91.5400	91.5400	60,300.000	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,215	228.346.53	Fixed	13.4000		100.8402	100.8402	60,300.000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,265	180.912.23	Fixed	13.9240		106.0320	106.0320	60,300.000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,797	216.157.30	Fixed	14.1880	12.0000	117.8339	116.7035	104.7560	55.000.000
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	95.3374	60,300.000	
FXD1/2020/30Yr	(Re-opened)	KE8000006760	20-Apr-20	13-Mar-56	10,891	23.490.30	Fixed	12.5000	13.7000	92.3754	91.3795	55.000.000	
INFRASTRUCTURE BONDS													
IFB1/2014/1Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	146	16.631.48	Fixed	11.0000		101.7222	101.7222	60,300.000	
IFB1/2015/1Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	300	12.180.65	Fixed	11.0000		102.1834	102.1834	60,300.000	
IFB1/2016/1Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	1,966	30.004.70	Fixed	12.0000		100.5395	100.5395	60,300.000	
IFB1/2017/1Yr	(Re-opened)	KE5000006680	27-Feb-17	12-Feb-29	1,000	6.249.55	Fixed	12.5000		101.2420	101.2420	60,300.000	
IFB1/2018/1Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,428	222.103.85	Fixed	12.5000	12.0852	105.4418	101.3209	101.2722	100.000.000
IFB1/2019/1Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,428	222.103.85	Fixed	12.5000	11.9601	105.8589	101.3209	101.2722	100.000.000
IFB1/2019/1Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,428	222.103.85	Fixed	12.5000	10.3000	110.9398	106.8149	101.2722	100.000.000
IFB1/2019/1Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,542	36.787.30	Fixed	11.9500		97.3257	97.3257	60,300.000	
IFB1/2019/1Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,429	71.028.55	Fixed	11.7500		98.2046	98.2046	60,300.000	
IFB1/2019/1Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,429	71.028.55	Fixed	11.7500		98.2046	98.2046	60,300.000	
IFB1/2019/1Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,429	71.028.55	Fixed	11.7500		98.2046	98.2046	60,300.000	
IFB1/2019/1Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,429	71.028.55	Fixed	11.7500		98.2046	98.2046	60,300.000	
IFB1/2020/1Yr	(Re-opened)	KE6000008653	03-Jun-20	25-May-26	6	10.252.00	Fixed	10.2000		100.1591	100.1591	60,300.000	
IFB1/2020/1Yr	(Re-opened)	KE6000008653	03-Jun-20	25-May-26	6	10.252.00	Fixed	10.2000		96.4599	96.4599	60,300.000	
IFB1/2020/1Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	1,049	39.336.50	Fixed	10.8500		96.4599	96.4599	60,300.000	
IFB1/2020/1Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	1,910	80.249.60	Fixed	10.9000	11.4500	101.5891	98.8342	100.0714	75.000.000
IFB1/2021/1Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,884	80.958.35	Fixed	12.2570		101.0612	101.0612	60,300.000	
IFB1/2021/1Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,689	81.785.60	Fixed	12.6670		104.1329	104.1329	60,300.000	
IFB1/2021/1Yr	(Re-opened)	KE7000003527	13-Sept-21	18-Aug-42	5,935	106.742.20	Fixed	12.7370		103.4244	103.4244	60,300.000	
IFB1/2022/1Yr	(Re-opened)	KE8000005232	13-Jun-22	21-May-40	5,116	79.827.50	Fixed	13.7420		112.5843	112.5843	60,300.000	
IFB1/2022/1Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,368	199.150.30	Fixed	12.9650	11.3000	108.3617	106.5389	200.000.000	
IFB1/2022/1Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,814	159.470.05	Fixed	13.9380	12.2500	108.0494	107.7431	107.9987	100.000.000
IFB1/2022/1Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,814	159.470.05	Fixed	13.9380	12.2500	108.0494	107.7431	107.9987	100.000.000
IFB1/2022/1Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,814	159.470.05	Fixed	13.9380	12.2500	108.0494	107.7431	107.9987	100.000.000
IFB1/2022/1Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,814	159.470.05	Fixed	13.9380	12.2500	108.0494	107.7431	107.9987	100.000.000
IFB1/2022/1Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,814	159.470.05	Fixed	13.9380	12.2500	108.0494	107.7431	107.9987	100.000.000
IFB1/2022/1Yr	(Re-opened)	KE800000521											

FB1/2022/19Yr		KE800002322	13-Jun-22	21-May-40	5,116	79,827.50	Fixed	13,7420	13,1900	108,8347	102,7188	112,5843	400,000		
FB1/2022/19Yr		KE800002322	13-Jun-22	21-May-40	5,116	79,827.50	Fixed	13,7420	12,7500	111,1080	104,9621	112,5843	36,150,000		
FB1/2022/19Yr		KE800002322	13-Jun-22	21-May-40	5,116	79,827.50	Fixed	13,7420	12,5000	112,4361	106,3202	112,5843	36,150,000		
FB1/2022/19Yr		KE800002322	13-Jun-22	21-May-40	5,116	79,827.50	Fixed	13,7420	11,6200	117,3330	111,2171	112,5843	1,000,000		
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,368	199,150.30	Fixed	12,0650	13,1900	102,0583	98,7814	106,5369	600,000		
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,368	199,150.30	Fixed	12,0650	13,0500	102,7823	99,5054	106,5369	100,000		
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,368	199,150.30	Fixed	12,0650	12,5500	105,4383	102,1614	106,5369	27,500,000		
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,368	199,150.30	Fixed	12,0650	12,4000	106,2571	102,9802	106,5369	3,000,000		
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,368	199,150.30	Fixed	12,0650	12,3000	106,8088	103,5319	106,5369	1,300,000		
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,368	199,150.30	Fixed	12,0650	12,2500	107,0864	103,8095	106,5369	800,000		
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,368	199,150.30	Fixed	12,0650	12,2000	107,3652	104,0883	106,5369	2,000,000		
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,368	199,150.30	Fixed	12,0650	11,9110	109,0000	105,7231	106,5369	250,000		
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,368	199,150.30	Fixed	12,0650	11,7500	109,9287	106,6518	106,5369	3,000,000		
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,368	199,150.30	Fixed	12,0650	11,7377	110,0000	106,7231	106,5369	150,000		
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,368	199,150.30	Fixed	12,0650	11,6520	110,5000	107,2231	106,5369	1,000,000		
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,368	199,150.30	Fixed	12,0650	11,6300	110,6292	107,3523	106,5369	8,300,000		
FB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,368	199,150.30	Fixed	12,0650	11,1275	113,6431	110,3662	106,5369	9,200,000		
FB1/2022/7Yr		KE800005879	19-Jun-23	10-Jun-30	1,483	213,251.60	Fixed	15,8370	13,5748	111,3578	104,8138	110,2136	1,900,000		
FB1/2023/17Yr		KE800005879	19-Jun-23	10-Jun-30	1,483	213,251.60	Fixed	15,8370	12,8000	113,0384	106,2846	110,2136	300,000		
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,025	185,235.40	Fixed	14,3990	13,0505	110,0000	107,1614	110,3967	4,000,000		
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,025	185,235.40	Fixed	14,3990	13,0500	110,0027	107,1641	110,3967	2,000,000		
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,025	185,235.40	Fixed	14,3990	13,0000	110,3253	107,4771	110,3967	300,000		
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,025	185,235.40	Fixed	14,3990	12,8178	112,5000	109,6914	110,3967	3,000,000		
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,025	185,235.40	Fixed	14,3990	12,5000	113,1958	110,3872	110,3967	7,000,000		
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,025	185,235.40	Fixed	14,3990	12,3000	114,3933	111,5847	110,3967	1,100,000		
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,025	185,235.40	Fixed	14,3990	12,2000	114,9995	112,1909	110,3967	1,000,000		
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,025	185,235.40	Fixed	14,3990	12,0500	115,9184	113,1098	110,3967	200,000		
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,025	185,235.40	Fixed	14,3990	11,7800	117,6015	114,7529	110,3967	10,000,000		
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,025	185,235.40	Fixed	14,3990	11,6700	118,2982	115,4896	110,3967	17,000,000		
FB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,025	185,235.40	Fixed	14,3990	11,5602	119,0000	116,1914	110,3967	1,100,000		
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,448	186,925.00	Fixed	17,8327	12,7300	110,1409	108,7468	113,2199	400,000		
FB1/2023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,448	186,925.00	Fixed	17,8327	11,3500	113,0039	112,6098	113,2199	19,200,000		
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,274	240,334.85	Fixed	18,4607	14,7152	116,0000	111,3343	121,0054	3,850,000		
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,274	240,334.85	Fixed	18,4607	12,9700	122,8627	117,3970	121,0054	300,000		
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,274	240,334.85	Fixed	18,4607	12,7000	123,0471	118,3814	121,0054	3,850,000		
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,274	240,334.85	Fixed	18,4607	11,8500	126,2324	121,5667	121,0054	3,150,000		
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,274	240,334.85	Fixed	18,4607	11,8000	126,4399	121,7582	121,0054	2,000,000		
FB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,274	240,334.85	Fixed	18,4607	11,0000	129,5535	124,8879	121,0054	10,000,000		
CORPORATE BONDS															
REAL PEOPLE MEDIUM TERM NOTE															
RPMD RD 0308/20-0347-13.65		KE500003102	10-Aug-15	24-Jul-28	797	390.93	VARIABLE						101,5187		
FAMILY BANK MEDIUM TERM NOTE															
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	212	3,787.20	FIXED			13,0000			101,9140		
FAMILY FLB		KE700005103	24-Jun-21	17-Dec-26	212	0.60	VARIABLE						-		
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE															
EABL DMT FXD		KE990003346	18-Nov-25	18-Nov-30	1,644	16,748.79	FIXED			11,8000			100,1402		
KENYA MORTGAGE REFERENCE COMPANY MEDIUM TERM NOTE															
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,011	742.13	FIXED			12,5000			-		
LINZI 003 IABS FXD MEDIUM TERM NOTE															
LINZI 003 IABS FXD		KE880007214	08-Jul-25	08-Jul-40	5,164	44,791.00	FIXED			15,0400			-		
SAFARICOM PLC MEDIUM TERM NOTE															
SCOM DMT FXD		KE9900033543	11-Dec-25	11-Dec-30	1,667	19,916.88	FIXED			10,4000			99,8387		
KEY BOND INVESTMENT CONSIDERATIONS															
								Turnover in Bonds				Total Deals			
								Today		Previous		Today		Previous	
								5,994,746,870.00		2,694,450,000.00		147		103	
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															
EAT: 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															