



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Original Value in millions	Coupon (%)	Freded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	May 20, 2026 Value Traded (Kshs)		
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	236	91,555.15	Fixed	18.3854			105,8869		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006555	15-Nov-21	09-Nov-26	173	47,675.48	Fixed	11.2770			101,5663		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	782	144,534.30	Fixed	16.8440			112,9149		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	89	78,011.75	Fixed	15.0390			101,8989		
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	425	65,674.80	Fixed	12.8660			103,3873		
FXD1/2018/10Yr	(Re-opened)	KE5000009162	27-Aug-18	14-Aug-28	817	40,584.60	Fixed	12.8660			105,9673		
FXD1/2019/10Yr	(Re-opened)	KE5000009216	17-Dec-19	04-Dec-29	929	63,820.20	Fixed	12.5020			105,6660		
FXD1/2020/10Yr	(Re-opened)	KE5000009553	25-Feb-20	12-Feb-29	999	67,524.85	Fixed	12.4380			102,9556		
FXD2/2018/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,048	60,725.30	Fixed	12.3000			102,6197		
FXD3/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,174	68,743.45	Fixed	11.5170			104,2188		
FXD4/2018/10Yr	(Re-opened)	KE6000005959	25-Nov-19	12-Nov-29	1,272	89,972.85	Fixed	12.2800	11.4000	102,5451	102,4778	103,0632	500,000.000
FXD4/2019/10Yr	(Re-opened)	KE6000005959	25-Nov-19	12-Nov-29	1,272	89,972.85	Fixed	12.2800	11.3750	102,6167	102,5462	103,0632	500,000.000
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,175	80,901.70	Fixed	13.4900			103,0406		
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,448	77,177.75	Fixed	14.1510			104,5575		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,854	124,539.40	Fixed	16.0000			111,2303		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	(Re-opened)	KE4000003875	24-Sep-12	06-Sep-27	474	90,939.90	Fixed	11.0000			101,5915		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	628	82,473.25	Fixed	11.2500			103,6117		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	691	70,859.75	Fixed	12.0000			103,8736		
FXD1/2015/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,546	135,220.33	Fixed	12.6500			108,9574		
FXD2/2015/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,693	133,411.70	Fixed	12.7500			107,7705		
FXD1/2018/15Yr	(Re-opened)	KE5000009430	29-Jan-19	09-Jan-34	2,791	79,096.85	Fixed	12.8570			107,5149		
FXD2/2018/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	2,896	81,541.75	Fixed	12.7340			106,9724		
FXD1/2019/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	2,973	147,465.84	Fixed	12.3400			101,7041		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,183	205,019.84	Fixed	12.7500			102,4639		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,874	185,113.20	Fixed	13.9420			113,3012		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000014893	30-Jun-08	05-Jun-28	747	58,844.60	Fixed	13.7500			106,0299		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,811	37,029.40	Fixed	10.0000			96,8877		
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,397	201,744.13	Fixed	12.0000	12.8000	96.8368	96,5401	98,2464	500,000.000
FXD1/2017/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,397	201,744.13	Fixed	12.0000	12.7750	96.9423	96,2464	98,2464	500,000.000
FXD1/2019/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,397	201,744.13	Fixed	12.0000	12.4000	98.5427	96,2464	98,2464	230,000.000
FXD1/2020/20Yr	(Re-opened)	KE5000006543	26-Sep-16	01-Sep-36	3,757	21,972.90	Fixed	14.0000			107,1162		
FXD1/2020/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,203	171,294.10	Fixed	13.2000			102,3603		
FXD2/2018/20Yr	(Re-opened)	KE5000008555	30-Jul-18	05-Jul-38	4,429	89,198.60	Fixed	13.2000			103,5166		
FXD1/2019/20Yr	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	4,688	148,884.78	Fixed	12.8730			102,8563		
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,542	129,934.10	Fixed	13.4440	12.7000	108.6017	104,9083	106,4889	70,000.000
FXD1/2022/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,542	129,934.10	Fixed	13.4440	12.4750	110.1800	106,4886	106,4889	100,000.000
TWENTY FIVE YEAR BOND													
FXD1/2018/25Yr	(Re-opened)	KE4000003989	29-Jun-10	28-May-35	3,295	20,192.50	Fixed	11.2500			91,5400		
FXD1/2019/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,214	228,346.53	Fixed	13.4000			100,8402		
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,264	180,912.23	Fixed	13.9240			108,0320		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,796	216,157.30	Fixed	14.1880			116,7035		
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		
FXD1/2020/30Yr	(Re-opened)	KE8000006760	25-Apr-26	13-Mar-56	10,890	23,490.30	Fixed	12.5000	13.5000	93.7436	92.7134	91,3795	55,000.000
INFRASTRUCTURE BONDS													
FB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	145	16,631.48	Fixed	11.0000			101,7722		
FB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	299	12,180.65	Fixed	11.0000			102,1834		
FB1/2016/15Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	1,965	30,004.70	Fixed	12.0000			100,5395		
FB1/2017/15Yr	(Re-opened)	KE5000006980	27-Feb-17	12-Feb-29	999	6,249.55	Fixed	12.5000			101,2420		
FB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,427	222,103.85	Fixed	12.5000	12.4000	104.4388	100,2836	106,8149	100,000.000
FB1/2019/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,427	222,103.85	Fixed	12.5000	11.8000	107.1081	102,9629	106,8149	70,800.000
FB1/2019/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,541	36,787.30	Fixed	11.9500	11.3100	102.8115	102,5160	97,3257	61,800.000
FB1/2021/18Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,428	71,028.55	Fixed	11.7500	12.1250	99.2817	98,3133	98,2046	180,000.000
FB1/2019/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,428	71,028.55	Fixed	11.7500	10.9100	104.8230	103,8546	98,2046	50,000.000
FB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,487	16,828.85	Fixed	12.2000			104,4068		
FB1/2020/8Yr	(Re-opened)	KE6000008653	03-Jun-20	25-May-26	5	10,252.00	Fixed	10.2000			100,1591		
FB1/2020/9Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	1,048	39,336.50	Fixed	10.8500			96,4599		
FB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	1,909	80,249.60	Fixed	10.9000			98,8342		
FB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,883	80,958.35	Fixed	12.2570			101,0612		
FB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,688	81,785.60	Fixed	12.6670			104,1329		
FB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sep-21	18-Aug-42	5,934	106,742.20	Fixed	12.7370			103,4244		
FB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,115	79,827.50	Fixed	13.7420			112,5843		
FB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12.9650	12.3000	106.8438	103,5313	109,3167	55,450.000
FB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12.9650	11.3056	112.5936	108,2811	109,3167	200,000.000
FB1/2022/14Yr	(Re-opened)	KE8000005716	14-Nov-22	27-Oct-36	3,813	159,470.85	Fixed	13.5880			107,7421		
FB1/2022/8Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	922	29,501.25	Fixed	13.2150			107,0529		
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,024	185,235.40	Fixed	14.3990			110,2093		
FB1/2023/7Yr	(Re-opened)	KE8000005879	19-Jun-23	10-Jun-30	1,482	213,251.60	Fixed	15.8370			110,2136		
FB1/2023/6.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,447	186,925.00	Fixed	17.8327			113,1419		
FB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,273	240,334.85	Fixed	18.4607	11.9500	125.8909	121,1745	120,4273	120,000.000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,397	201,744.13	Fixed	12.0000	13.4000	94.1063	93,8916	98,2464	800.000
FXD1/2016/20Yr	(Re-opened)	KE5000008325	25-Mar-18	01-Mar-38	4,203	171,294.10	Fixed	13.2000	13.0820	101.7530	102,3603	102,3603	1,700.000
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,214	228,346.53	Fixed	13.4000	13.4000	105.7161	99.9732	100,8402	250.000
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,542	129,934.10	Fixed	13.4440	13.0000	106.5544	102,8610	106,4889	25,000.000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,874	185,113.20	Fixed	13.9420	13.9068	101.3121	100,1630	113,3012	1,000.000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	782	144,534.30	Fixed	16.8440	12.4100	11			

FB12022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,813	159,470.05	Fixed	13,9380	12,1000	108,8172	108,4726	107,7431	3,850,000
FB12022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,813	159,470.05	Fixed	13,9380	11,9000	109,8955	109,4609	107,7431	1,800,000
FB12022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,813	159,470.05	Fixed	13,9380	11,8000	110,3048	109,9219	107,7431	1,000,000
FB12022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,813	159,470.05	Fixed	13,9380	11,6000	111,3136	110,9660	107,7431	20,500,000
FB12022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,813	159,470.05	Fixed	13,9380	11,0000	114,4251	114,0905	107,7431	2,450,000
FB12022/15Yr		KE800002322	13-Jun-22	21-May-40	5,115	79,827.50	Fixed	13,7420	12,2500	113,8286	107,6749	112,5843	36,150,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	13,1900	102,0941	98,7816	109,3167	500,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	12,8067	104,0963	100,7838	109,3167	250,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	12,5000	105,7453	102,4328	109,3167	45,000,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	12,4564	105,9830	102,6705	109,3167	2,300,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	12,4000	106,2922	102,9797	109,3167	2,500,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	12,2000	107,4001	104,0876	109,3167	500,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	12,0931	108,0000	104,6875	109,3167	8,100,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	12,0000	108,5271	105,2146	109,3167	10,000,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	11,9171	109,0000	105,8875	109,3167	2,000,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	11,8822	109,2000	105,8875	109,3167	30,000,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	11,8300	109,5000	106,1875	109,3167	5,600,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	11,7500	109,9632	106,6507	109,3167	3,300,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	11,7437	110,0000	106,6875	109,3167	150,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	11,7400	110,0213	106,7088	109,3167	10,000,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	11,6300	110,6636	107,3511	109,3167	6,500,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	11,5800	110,9576	107,6451	109,3167	1,000,000
FB12022/15Yr		KE700007877	21-Feb-22	28-Jan-41	5,367	199,150.30	Fixed	12,9650	11,0000	114,4627	111,1502	109,3167	100,000
FB12023/7Yr		KE800005879	19-Jun-23	10-Jun-30	1,482	213,251.60	Fixed	15,8370	15,8370	106,7500	99,9627	110,2136	800,000
FB12023/7Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,024	185,235.40	Fixed	14,3990	13,9147	105,3022	102,4540	110,2093	500,000
FB12023/7Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,024	185,235.40	Fixed	14,3990	13,5000	107,5334	104,6852	110,2093	150,000
FB12023/7Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,024	185,235.40	Fixed	14,3990	12,5000	113,2335	110,3953	110,2093	4,000,000
FB12023/7Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,024	185,235.40	Fixed	14,3990	12,3000	114,4308	111,5826	110,2093	1,000,000
FB12023/7Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,024	185,235.40	Fixed	14,3990	12,0361	116,0413	113,1931	110,2093	2,000,000
FB12023/7Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,024	185,235.40	Fixed	14,3990	11,6700	118,3351	115,4869	110,2093	3,300,000
FB12023/7Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,024	185,235.40	Fixed	14,3990	11,3333	120,5076	117,6594	110,2093	550,000
FB12023/7Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,024	185,235.40	Fixed	14,3990	10,8000	124,0796	121,2304	110,2093	550,000
FB12023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,447	186,925.00	Fixed	17,8327	13,5000	108,6391	108,1918	113,1419	200,000
FB12023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,447	186,925.00	Fixed	17,8327	12,7300	110,1762	109,7349	113,1419	2,000,000
FB12023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,447	186,925.00	Fixed	17,8327	12,2000	111,2620	110,8167	113,1419	3,000,000
FB12023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,447	186,925.00	Fixed	17,8327	10,3000	115,2992	114,8559	113,1419	6,800,000
FB12023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,447	186,925.00	Fixed	17,8327	10,2000	115,5185	115,0752	113,1419	10,000,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,273	240,334.85	Fixed	18,4607	13,9000	118,8129	114,0962	120,4273	200,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,273	240,334.85	Fixed	18,4607	12,9700	122,1048	117,3884	120,4273	3,000,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,273	240,334.85	Fixed	18,4607	11,8604	126,2324	121,5160	120,4273	3,150,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,273	240,334.85	Fixed	18,4607	10,9000	129,9914	125,2750	120,4273	40,000,000

DOMESTIC BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-04/17-13.65		KE500003102	10-Aug-15	24-Jul-28	796	390.93	VARIABLE						101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	211		FIXED						101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	211	0.60	VARIABLE			182-Day T-Bill	+250bps		-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EAB DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,643	16,748.79	FIXED			11,8000			100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,010	742.13	FIXED			12,5000			-
LINZET 003 TABS FXD MEDIUM TERM NOTE													
LINZET 003 TABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,163	44,791.00	FIXED			15,0400			-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,666	19,916.68	FIXED			10,4000			99,8387

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.															
Risk: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average : MTN: Medium Term Note; FR: Floating 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.															
								Treasury in Bonds				Total Deals			
								Today		Previous		Today		Previous	
								3,999,350,000.00		5,994,746,870.00		140		147	