



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day Value Traded (kshs)	May 21, 2026	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KEB00006323	15-Jan-24	11-Jan-27	235	91.555 15	Fixed	18.3854			105.8869		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE700006555	15-Nov-21	09-Nov-26	172	47.675.48	Fixed	11.2770			101.5663		
FXD1/2023/5Yr	(Re-opened)	KE800005986	17-Jul-23	10-Jul-28	781	144.534.30	Fixed	16.8440			112.9149		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	88	78.011.75	Fixed	15.0390	9.5000	105.1338	101.2501	101.8989	439.250.000
FXD1/2016/10Yr	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	88	78.011.75	Fixed	15.0390	8.8516	105.2915	101.4078	101.8989	439.000.000
FXD1/2017/10Yr	(Re-opened)	KE500007327	31-Jul-17	19-Jul-27	424	65.974.90	Fixed	12.9660	9.7000	107.8201	103.4834	103.3873	250.000.000
FXD1/2018/10Yr	(Re-opened)	KE500005762	27-Aug-18	14-Aug-28	816	40.584.60	Fixed	12.6680				105.9673	
FXD2/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	928	63.820.20	Fixed	12.5020				105.6660	
FXD1/2019/10Yr	(Re-opened)	KE500009653	25-Feb-19	12-Feb-29	998	67.524.85	Fixed	12.4380				102.8556	
FXD2/2019/10Yr	(Re-opened)	KE500009877	15-Apr-19	02-Apr-29	1,047	60.725.30	Fixed	12.3000				102.8197	
FXD2/2019/10Yr	(Re-opened)	KE500004876	10-Aug-19	06-Aug-29	1,173	68.743.45	Fixed	11.5170				104.2188	
FXD4/2019/10Yr	(Re-opened)	KE600005659	25-Nov-19	12-Nov-29	1,271	89.972.85	Fixed	12.2800	10.1050	106.3671	106.2659	102.5492	210.000.000
FXD4/2019/10Yr	(Re-opened)	KE600005659	25-Nov-19	12-Nov-29	1,271	89.972.85	Fixed	12.2800	10.1000	106.3821	106.2809	102.5492	280.000.000
FXD1/2023/10Yr	(Re-opened)	KE700009436	16-May-22	03-May-32	2,174	80.901.70	Fixed	13.4900				103.0406	
FXD1/2023/10Yr	(Re-opened)	KE800005432	13-Feb-23	31-Jan-33	2,447	77.177.75	Fixed	14.1510				104.5575	
FXD1/2024/10Yr	(Re-opened)	KE800006547	25-Mar-24	13-Mar-34	2,853	124.539.40	Fixed	16.0000				111.3203	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	(Re-opened)	KE400003675	24-Sept-12	06-Sept-27	473	90.939.80	Fixed	11.0000	9.6500	103.5456	101.3396	101.5915	200.000.000
FXD1/2012/15Yr	(Re-opened)	KE400003675	24-Sept-12	06-Sept-27	473	90.939.80	Fixed	11.0000	9.6500	103.7875	101.5815	101.5915	200.000.000
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	627	82.473.25	Fixed	11.2500	11.0000	103.4672	100.3456	103.6117	300.000.000
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	627	82.473.25	Fixed	11.2500	10.9500	103.5441	100.4225	103.6117	200.000.000
FXD2/2013/15Yr	(Re-opened)	KE400003809	29-Apr-13	10-Apr-28	70.859.75	Fixed	12.0000				103.8726		
FXD1/2018/15Yr	(Re-opened)	KE500008432	28-May-18	09-May-33	2,545	135.220.33	Fixed	12.6500				108.9574	
FXD2/2018/15Yr	(Re-opened)	KE500008879	22-Oct-18	03-Oct-33	2,692	33.411.70	Fixed	12.7500				107.7705	
FXD1/2019/15Yr	(Re-opened)	KE500009430	28-Jan-19	09-Jan-34	2,790	79.096.85	Fixed	12.8570				107.5149	
FXD2/2019/15Yr	(Re-opened)	KE500001104	13-May-19	24-Apr-34	2,895	81.644.75	Fixed	12.7340				106.9704	
FXD2/2019/15Yr	(Re-opened)	KE500001328	20-Jul-19	05-Jul-34	2,972	147.465.84	Fixed	12.3400				101.7048	
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,182	205.019.84	Fixed	12.7560	11.3500	110.9186	107.6245	102.4639	500.000.000
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,182	205.019.84	Fixed	12.7560	11.3000	111.2063	107.9122	102.4639	500.000.000
FXD1/2022/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	3,973	185.113.20	Fixed	13.9420				113.3012	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE100001493	30-Jun-08	05-Jun-28	746	58.844.80	Fixed	13.7500				108.0299	
FXD1/2012/20Yr	(Re-opened)	KE400003716	30-May-11	04-May-31	1,810	37.029.40	Fixed	10.0000				96.9377	
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,356	201.744.13	Fixed	12.0000	12.6500	97.5047	97.1750	98.2460	300.000.000
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,356	201.744.13	Fixed	12.0000	12.6000	97.7176	97.3879	98.2460	200.000.000
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,356	201.744.13	Fixed	12.0000	12.5000	98.1452	97.8155	98.2460	200.000.000
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,356	201.744.13	Fixed	12.0000	11.5100	102.5150	102.1853	98.2460	100.000.000
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,356	201.744.13	Fixed	12.0000	11.5000	102.5377	102.2088	98.2460	130.000.000
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,356	201.744.13	Fixed	12.0000	11.5000	102.5604	102.2307	98.2460	270.000.000
FXD1/2016/20Yr	(Re-opened)	KE500006543	26-Sept-16	01-Sept-36	3,756	21.972.80	Fixed	14.0000				107.1182	
FXD1/2018/20Yr	(Re-opened)	KE500008325	26-Mar-18	01-Mar-38	4,302	171.204.10	Fixed	13.2000				102.3603	
FXD2/2018/20Yr	(Re-opened)	KE500008655	30-Jul-18	05-Jul-38	4,428	89.198.60	Fixed	13.2000				103.5166	
FXD1/2019/20Yr	(Re-opened)	KE500009884	15-Apr-19	21-Mar-39	4,687	148.884.78	Fixed	12.8730				102.8663	
FXD1/2020/20Yr	(Re-opened)	KE700005210	16-Aug-21	23-Jul-41	5,541	129.934.10	Fixed	13.4440	12.5250	109.8627	106.1324	106.4896	130.000.000
TWENTY FIVE YEAR BOND													
FXD1/2018/25Yr	(Re-opened)	KE400003089	28-Jun-10	28-May-35	3,294	20.192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,213	228.346.53	Fixed	13.4000	13.3150	106.3215	100.5418	100.6402	70.000.000
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,213	228.346.53	Fixed	13.4000	13.3000	106.4223	100.6428	100.6402	70.000.000
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,213	228.346.53	Fixed	13.4000	12.9500	108.8214	103.0417	100.6402	150.000.000
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,263	180.912.23	Fixed	13.9240	13.7000	102.1488	101.4995	108.0320	317.300.000
FXD1/2022/25Yr	(Re-opened)	KE800005993	24-Oct-22	29-Sept-47	7,795	216.157.10	Fixed	14.1880				116.7035	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE200002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000				95.3374	
FXD1/2026/30Yr	(Re-opened)	KE800006760	20-Apr-26	13-Mar-56	10,889	230.780.30	Fixed	12.5000				92.7134	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	(Re-opened)	KE400001109	27-Oct-14	12-Oct-26	144	16.631.48	Fixed	11.0000				101.7722	
IFB1/2014/12Yr	(Re-opened)	KE400001953	30-Mar-15	04-Mar-27	288	12.180.85	Fixed	11.0000				102.1837	
IFB1/2016/15Yr	(Re-opened)	KE500006659	24-Oct-16	06-Oct-31	1,964	30.004.70	Fixed	12.0000				100.5395	
IFB1/2017/12Yr	(Re-opened)	KE500006980	27-Feb-17	12-Feb-29	998	6.249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,426	222.103.85	Fixed	12.5000				102.9529	
IFB1/2018/20Yr	(Re-opened)	KE500009109	19-Nov-18	25-Oct-38	4,540	36.787.30	Fixed	11.9500				102.5160	
IFB1/2019/15Yr	(Re-opened)	KE600005543	28-Oct-19	08-Oct-35	3,427	17.028.55	Fixed	11.7500				103.8546	
IFB1/2019/25Yr	(Re-opened)	KE500009760	25-Mar-19	22-Feb-44	6,486	16.828.65	Fixed	12.2000				104.4068	
IFB1/2020/8Yr	(Re-opened)	KE600008653	05-Feb-20	05-Feb-26	4,120	205.019.84	Fixed	10.2500				100.1589	
IFB1/2020/9Yr	(Re-opened)	KE600008430	15-Apr-20	02-Apr-29	1,047	39.336.50	Fixed	10.8500				96.4599	
IFB1/2020/11Yr	(Re-opened)	KE600009545	24-Aug-20	11-Aug-31	1,908	80.249.60	Fixed	10.9000				98.8342	
IFB1/2021/16Yr	(Re-opened)	KE700002324	25-Jan-21	05-Jan-37	3,882	80.958.35	Fixed	12.2570				101.0612	
IFB1/2021/18Yr	(Re-opened)	KE700003546	12-Apr-21	21-Mar-39	4,687	81.785.60	Fixed	12.6670				104.1329	
IFB1/2021/21Yr	(Re-opened)	KE700005327	13-Sept-21	18-Aug-42	5,933	106.727.20	Fixed	12.7370				103.4244	
IFB1/2022/8Yr	(Re-opened)	KE800002322	13-Jun-22	21-May-40	5,174	79.827.50	Fixed	13.7420				112.5843	
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	25-Jun-41	5,366	106.150.30	Fixed	12.9650				109.2811	
IFB1/2022/14Yr	(Re-opened)	KE800005218	14-Nov-22	27-Oct-36	3,812	159.470.05	Fixed	13.9380				107.7431	
IFB1/2022/8Yr	(Re-opened)	KE800005325	05-Dec-22	27-Nov-28	921	29.501.25	Fixed	13.2150				107.0539	
IFB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,023	185.235.40	Fixed	14.3990				110.2093	
IFB1/2023/7Yr	(Re-opened)	KE800005879	19-Jun-23	10-Jun-30	1,481	213.251.60	Fixed	15.8370	11.3500	116.3837	109.5529	110.2136	500.000.000
IFB1/2023/7Yr	(Re-opened)	KE800005879	19-Jun-23	10-Jun-30	1,481	213.251.60	Fixed	15.8370	11.2500	116.6155	109.7847	110.2136	

FB1202178Yr		KE700003546	12-Apr-21	21-Mar-39	4,687	81,785.80	Fixed	12,6670	11,9000	105,1912	103,6252	104,1329	1,000,000
FB1202179Yr		KE700003546	12-Apr-21	21-Mar-39	4,687	81,785.80	Fixed	12,6670	11,9000	105,8648	104,1189	104,1329	1,000,000
FB1202179Yr		KE700003546	12-Apr-21	21-Mar-39	4,687	81,785.80	Fixed	12,6670	11,3412	108,0000	106,4360	104,1329	200,000
FB1202179Yr		KE700003546	12-Apr-21	21-Mar-39	4,687	81,785.80	Fixed	12,6670	11,1481	109,0000	107,4340	104,1329	350,000
FB1202121Yr		KE700005527	13-Sep-21	18-Aug-42	5,933	108,742.20	Fixed	12,7370	12,5000	103,7741	101,2197	103,4244	100,000
FB120226Yr		KE800005525	05-Dec-22	27-Nov-28	921	29,501.25	Fixed	13,2150	12,4600	107,7933	101,5828	107,0539	700,000
FB120226Yr		KE800005525	05-Dec-22	27-Nov-28	921	29,501.25	Fixed	13,2150	9,8756	113,9780	107,7675	107,0539	10,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,812	159,470.05	Fixed	13,9380	13,0600	104,2919	103,9090	107,7431	10,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,812	159,470.05	Fixed	13,9380	11,6687	111,0000	110,6171	107,7431	1,100,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,812	159,470.05	Fixed	13,9380	11,2763	113,0000	112,6171	107,7431	2,750,000
FB1202219Yr		KE800002322	13-Jun-22	21-May-40	5,114	79,827.50	Fixed	13,7420	12,0500	114,9698	108,7763	112,5863	2,300,000
FB1202219Yr		KE800002322	13-Jun-22	21-May-40	5,114	79,827.50	Fixed	13,7420	11,6200	117,4058	111,2143	112,5863	3,400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	13,6000	100,0581	96,7100	109,2811	100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	13,5000	100,5570	97,2089	109,2811	2,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	13,3004	101,5650	96,2169	109,2811	28,750,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	12,5000	105,7805	102,4324	109,2811	31,100,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	12,4000	106,3274	102,9793	109,2811	41,800,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	12,3000	106,8769	103,5308	109,2811	16,200,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	11,8361	109,5000	106,1519	109,2811	11,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	11,8000	109,7081	106,3600	109,2811	250,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	11,7619	109,9287	106,5806	109,2811	3,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	11,6638	110,5000	107,1519	109,2811	250,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	11,6559	110,5400	107,1983	109,2811	3,200,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	11,6348	110,6700	107,3219	109,2811	13,500,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	11,6300	110,6980	107,3499	109,2811	3,400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	11,5278	111,3000	107,9519	109,2811	13,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,366	199,150.30	Fixed	12,9650	11,0554	114,4627	111,1144	109,2811	110,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,481	213,251.60	Fixed	15,8370	15,2322	108,0000	101,1662	110,2136	600,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,481	213,251.60	Fixed	15,8370	12,7900	113,1374	106,3066	110,2136	1,800,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,481	213,251.60	Fixed	15,8370	11,9500	115,0106	108,1798	110,2136	32,000,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,481	213,251.60	Fixed	15,8370	11,4000	116,2682	108,4374	110,2136	15,900,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,481	213,251.60	Fixed	15,8370	11,2000	116,7317	109,9009	110,2136	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,023	185,235.40	Fixed	14,3990	13,5000	107,5720	104,6843	110,2093	2,750,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,023	185,235.40	Fixed	14,3990	13,1700	109,4016	106,5139	110,2093	10,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,023	185,235.40	Fixed	14,3990	12,8000	111,5123	108,5246	110,2093	2,400,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,023	185,235.40	Fixed	14,3990	12,4000	113,8673	110,9796	110,2093	7,500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,023	185,235.40	Fixed	14,3990	12,3000	114,4684	111,5807	110,2093	10,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,023	185,235.40	Fixed	14,3990	12,1500	115,3793	112,4916	110,2093	13,950,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,023	185,235.40	Fixed	14,3990	11,6700	118,3720	115,4843	110,2093	1,700,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,446	186,925.00	Fixed	17,6327	14,5000	106,7262	106,2336	113,1419	50,000
FB120236.5Yr		KE800006216	13-Nov-23	06-May-30	1,446	186,925.00	Fixed	17,6327	10,1000	115,6598	115,1672	113,1419	1,800,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,272	240,334.85	Fixed	18,4607	12,7700	122,8742	118,1071	121,1745	400,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,272	240,334.85	Fixed	18,4607	12,3250	124,5179	119,7508	121,1745	44,000,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,272	240,334.85	Fixed	18,4607	12,2500	124,7985	120,0314	121,1745	36,000,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,272	240,334.85	Fixed	18,4607	11,9728	128,8444	121,0773	121,1745	1,800,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,272	240,334.85	Fixed	18,4607	10,8300	130,3102	125,5431	121,1745	250,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,272	240,334.85	Fixed	18,4607	10,8100	130,3906	125,6235	121,1745	1,000,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RRPD BD 03/08/20-04/7-13.65		KE500003102	10-Aug-15	24-Jul-28	795	390.93	VARIABLE						101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005595	24-Jun-21	17-Dec-26	210	3,787.20	FIXED						101,9140
FAMILY FLS		KE700005593	24-Jun-21	17-Dec-26	210	0.00	VARIABLE						-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,642	16,748.79	FIXED						100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,009	742.13	FIXED						-
LINZI 003 LABS FXD MEDIUM TERM NOTE													
LINZI 003 LABS FXD		KE980007714	08-Jul-25	08-Jul-40	5,162	44,781.00	FIXED						-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003343	11-Dec-25	11-Dec-30	1,655	19,916.88	FIXED						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.

Abb:
FR: Floating Rate Treasury Bond **MA:** 12 weeks 91 day rate Moving Average **MTN:** Medium Term Note
FXD: 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.

Turnover in Bonds	
Today	Previous
8,323,850,990.00	3,999,350,000.00

Total Deals	
Today	Previous
169	140