

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												June 23, 2026	
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	202	91,555.15	Fixed		16.3854		105.2305		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	139	47,675.48	Fixed		11.2770		101.5663		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	748	144,534.30	Fixed	16.8440	11.2685	117.4537	109.9672	500,000,000	
TEN YEAR BONDS													
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	55	78,011.75	Fixed		15.0390		101.1345		
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	391	65,974.90	Fixed		12.9660		103.5374		
FXD1/2018/10Yr	(Re-opened)	KE5000008762	27-Aug-18	14-Aug-28	783	40,584.60	Fixed		12.6860		103.6198		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	895	63,820.20	Fixed		12.5020		103.3879		
FXD1/2018/10Yr	(Re-opened)	KE5000006953	25-Feb-19	12-Feb-29	965	67,524.85	Fixed		12.4380		102.5373		
FXD2/2018/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,014	60,725.30	Fixed		12.3000		102.5329		
FXD3/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,140	68,743.45	Fixed		11.5170		100.5300		
FXD4/2018/10Yr	(Re-opened)	KE6000005959	25-Nov-19	12-Nov-29	1,238	89,972.85	Fixed	12.2800	11.2111	104.1434	102.9289	100,000,000	
FXD4/2018/10Yr	(Re-opened)	KE6000005959	25-Nov-19	12-Nov-29	1,238	89,972.85	Fixed	12.2800	11.1000	104.4570	103.2425	200,000,000	
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,141	80,901.70	Fixed	13.4900			110.8802		
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,414	77,177.75	Fixed	14.1510	12.0000	114.8164	108.6090	230,000,000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,820	124,539.40	Fixed	16.0000			111.3203		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	(Re-opened)	KE4000003875	24-Sept-12	06-Sept-27	440	90,939.90	Fixed	11.0000	9.5500	104.7912	101.5879	2,000,000,000	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	594	82,473.25	Fixed	11.2500			99.1605		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	657	70,859.75	Fixed	12.0000			101.4903		
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	08-May-33	2,512	135,220.33	Fixed	12.6500			96.5970		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,609	131,411.70	Fixed	12.7500			107.7705		
FXD1/2018/15Yr	(Re-opened)	KE5000009430	28-Jan-19	09-Jan-34	2,757	79,096.85	Fixed	12.8570			102.8695		
FXD2/2018/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	2,862	81,644.75	Fixed	12.7340			107.8957		
FXD3/2018/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	2,939	161,891.16	Fixed	12.3400	12.1835	106.0216	103.7954	100,000,000	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,149	231,122.69	Fixed	12.7500			99.4377		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,940	185,113.20	Fixed	13.9420			100.7339		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	713	58,844.40	Fixed	13.7500			104.9224		
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,777	37,029.40	Fixed	10.0000			96.1310		
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,323	201,744.13	Fixed	12.0000			95.6805		
FXD1/2016/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	3,723	21,972.90	Fixed	14.0000			107.1182		
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,269	190,762.71	Fixed	13.2000	13.8500	99.8179	96.2278	500,000,000	
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,269	190,762.71	Fixed	13.2000	13.8500	99.8179	96.2278	500,000,000	
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,269	190,762.71	Fixed	13.2000	13.7200	100.5451	96.9500	101.1361	400,000,000
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,269	190,762.71	Fixed	13.2000	13.7000	100.6576	97.0675	101.1361	350,000,000
FXD2/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,395	89,198.60	Fixed	13.2000			92.4788		
FXD1/2019/20Yr	(Re-opened)	KE5000009894	15-Apr-19	21-Mar-39	4,654	148,884.78	Fixed	12.8730	14.2000	94.9769	92.2184	93.3218	1,100,000,000
FXD1/2019/20Yr	(Re-opened)	KE5000009894	15-Apr-19	21-Mar-39	4,654	148,884.78	Fixed	12.8730	14.0000	96.0822	93.3237	93.3218	1,100,000,000
FXD1/2020/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,508	152,102.88	Fixed	13.4440	14.5000	98.4962	93.5470	102.8659	700,000,000
FXD1/2020/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,508	152,102.88	Fixed	13.4440	14.2500	99.9524	95.0032	102.8659	700,000,000
FXD1/2020/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,508	152,102.88	Fixed	13.4440	14.0500	101.1441	96.1949	102.8659	100,000,000
FXD1/2020/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,508	152,102.88	Fixed	13.4440	14.0000	101.4458	96.4966	102.8659	77,050,000
TWENTY FIVE YEAR BOND													
FXD1/2019/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,261	20,192.50	Fixed	11.2500			91.5400		
FXD1/2018/25Yr	(Re-opened)	KE5000008325	25-Jun-18	25-May-43	6,180	245,068.37	Fixed	13.4000	14.2600	94.8388	94.5413	102.7098	400,000,000
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,180	245,068.37	Fixed	13.4000	13.0000	103.0000	102.7098	795,900,000	
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,230	203,925.78	Fixed	13.9240	14.7000	96.9002	94.9876	106.4856	1,100,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,230	203,925.78	Fixed	13.9240	14.3200	99.2769	97.3643	106.4856	100,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,230	203,925.78	Fixed	13.9240	14.1000	100.7008	98.7882	106.4856	500,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,230	203,925.78	Fixed	13.9240	13.3500	105.8376	103.9250	106.4856	100,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,762	216,157.30	Fixed	14.1880	14.6900	99.1985	96.8919	112.6435	100,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,762	216,157.30	Fixed	14.1880	14.4000	101.0423	98.5478	112.6435	200,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,762	216,157.30	Fixed	14.1880	12.4750	115.1373	112.6427	112.6435	200,000,000
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		
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,856	23,490.30	Fixed	12.5000	13.8500	92.5826	90.3848	91.3624	50,000,000
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,856	23,490.30	Fixed	12.5000	13.8000	92.9062	90.7084	91.3624	500,000,000
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,856	23,490.30	Fixed	12.5000	13.6500	93.8902	91.6924	91.3624	400,000,000
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,856	23,490.30	Fixed	12.5000	11.9000	110.5440	98.3462	91.3624	700,000,000
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	111	16,631.48	Fixed	11.0000			101.7722		
IFB1/2015/12Yr	(Re-opened)	KE4000001853	30-Mar-15	15-Mar-27	265	12,180.85	Fixed	11.0000			102.1834		
IFB1/2016/15Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	1,831	30,004.70	Fixed	12.0000			100.5395		
IFB1/2017/12Yr	(Re-opened)	KE5000006980	27-Feb-17	12-Feb-29	965	6,249.55	Fixed	12.5000			101.2420		
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,393	222,103.85	Fixed	12.5000			101.1041		
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,393	222,103.85	Fixed	11.9500			97.5421		
IFB1/2018/15Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,394	71,028.55	Fixed	11.7500	12.1000	100.4880	98.4221	102.2982	50,000,000
IFB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,453	16,828.65	Fixed	12.2000			104.4068		
IFB1/2020/9Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	1,014	39,336.50	Fixed	10.8500			103.2906		
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	1,875	80,249.60	Fixed	10.9000	11.5000	102.5849	98.7819	99.5905	200,000,000
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	1,875	80,249.60	Fixed	10.9000	11.1500	103.2735	99.4705	99.5905	100,000,000
IFB1/2021/16Yr	(Re-opened)	KE7000002324	23-Jan-21	09-Jan-37	3,849	80,958.35	Fixed	12.2570			106.6281		
IFB1/2021/12Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,554	81,785.40	Fixed	12.6670			106.1995		
IFB1/2021/12Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,900	106,742.20	Fixed	12.7370			99.5158		
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,081	79,827.50	Fixed	13.7420	12.5000	106.8492	106.2829	109.2970	100,000,000
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22										

