

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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Issue No.	ISIN CODE	Issue Date	Maturity Date	Value to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	1000000 Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												June 26, 2026
THREE YEAR BONDS												
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	199	91,555.15	Fixed			18.3854		105,2305
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000008655	15-Nov-21	09-Nov-26	136	47,875.48	Fixed		11.2770		101,5863	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	745	144,534.30	Fixed		16.8440		112,0282	
TEN YEAR BONDS												
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-18	17-Aug-28	52	78,011.75	Fixed		15.0390		101,1345	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	388	65,874.80	Fixed		12.9660		103,5374	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	780	40,584.40	Fixed		12.6860		103,6188	
FXD1/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	892	63,820.20	Fixed		12.5020		103,3879	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	962	67,524.85	Fixed		12.4380		102,5373	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,011	60,725.30	Fixed		12.3000		102,5329	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,137	68,743.45	Fixed		11.6170		100,5300	
FXD4/2018/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,235	89,972.85	Fixed		12.2800	11.1000	103,0953	1,000,000.00
FXD4/2018/10Yr		KE6000005559	25-Nov-19	12-Nov-29	1,235	89,972.85	Fixed		12.2800	11.0000	103,5173	2,000,000.00
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,138	80,901.70	Fixed		13.4900		110,8802	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,411	77,177.75	Fixed		14.1510		108,6090	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,817	124,539.40	Fixed		16.0000		111,3203	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	437	90,939.90	Fixed		11.0000		101,5249	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	591	82,473.25	Fixed		11.2500		99,1605	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	654	70,859.75	Fixed		12.0000		101,4903	
FXD1/2018/15Yr		KE5000008432	28-May-18	08-May-33	2,509	135,220.33	Fixed		12.6500	12.6401	101,3676	700,000.00
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,656	133,411.70	Fixed		12.7500		107,7705	
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,754	98,196.40	Fixed		12.8570		102,8695	
FXD2/2018/15Yr		KE5000001104	13-May-19	04-May-34	2,859	81,564.75	Fixed		12.7340	11.1500	107,8957	100,000.00
FXD1/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,936	161,891.16	Fixed		12.3400		100,7689	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,146	231,122.69	Fixed		12.7500		103,2792	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,837	185,113.20	Fixed		13.9420		106,0525	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	710	58,844.80	Fixed		13.7500		104,9224	
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,774	37,029.40	Fixed		10.0000		96,1310	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,320	201,744.13	Fixed		12.0000	12.6000	98,9057	100,000.00
FXD1/2016/20Yr		KE5000006643	26-Sept-16	01-Sept-36	3,720	21,972.90	Fixed		14.0000		107,1182	
FXD1/2016/20Yr		KE5000008825	26-Mar-18	01-Mar-38	4,266	190,762.71	Fixed		13.2000	13.9500	99,3746	300,000.00
FXD1/2016/20Yr		KE5000008856	30-Jul-18	05-Jul-38	4,392	98,196.40	Fixed		13.2000		92,4786	
FXD1/2016/20Yr		KE5000009394	15-Jan-19	21-Mar-39	4,651	148,884.78	Fixed		12.8730		93,3237	
FXD1/2020/20Yr		KE7000005010	16-Aug-21	22-Jul-41	5,505	152,102.88	Fixed		13.4440	14.5000	98,6099	200,000.00
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,505	152,102.88	Fixed		13.4440	14.4000	99,1879	100,000.00
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,505	152,102.88	Fixed		13.4440	12.3000	112,7939	200,000.00
TWENTY FIVE YEAR BOND												
FXD1/2016/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,258	20,192.50	Fixed		11.2500		91,5400	
FXD1/2016/25Yr		KE5000009540	25-Jun-19	25-May-43	6,177	245,068.37	Fixed		13.4000	14.4000	94,1033	400,000.00
FXD1/2016/25Yr		KE5000009849	25-Jun-19	25-May-43	6,177	245,068.37	Fixed		13.4000	14.3000	94,7022	200,000.00
FXD1/2016/25Yr		KE5000009849	25-Jun-18	25-May-43	6,177	245,068.37	Fixed		13.4000	14.2500	94,9681	150,000.00
FXD1/2016/25Yr		KE5000009849	25-Jun-18	25-May-43	6,177	245,068.37	Fixed		13.4000	14.2500	95,0040	100,000.00
FXD1/2016/25Yr		KE5000009849	25-Jun-18	25-May-43	6,177	245,068.37	Fixed		13.4000	14.1083	95,8680	100,000.00
FXD1/2016/25Yr		KE5000009849	25-Jun-18	25-May-43	6,177	245,068.37	Fixed		13.4000	14.1083	95,8683	80,000.00
FXD1/2016/25Yr		KE5000009849	25-Jun-18	25-May-43	6,177	245,068.37	Fixed		13.4000	14.0000	96,5378	100,000.00
FXD1/2022/25Yr	(Re-opened)	KE7000003952	15-May-21	06-Apr-46	7,227	203,305.78	Fixed		13.8240	14.8500	97,3205	87,8124
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,799	216,157.30	Fixed		14.1880	14.3000	101,8127	99,2012
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,799	216,157.30	Fixed		14.1880	12.4750	115,2522	104,2952
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		KE8000006760	20-Apr-26	13-Mar-56	10,853	23,490.30	Fixed		12.5000	13.7052	93,6281	400,000.00
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,853	23,490.30	Fixed		12.5000	13.7000	93,6622	200,000.00
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,853	23,490.30	Fixed		12.5000	11.5000	110,6459	600,000.00
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	108	16,631.48	Fixed		11.0000		101,7722	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	282	12,180.65	Fixed		11.0000		102,1834	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,828	30,004.70	Fixed		12.0000		100,5395	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	962	6,249.55	Fixed		12.5000		101,2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,390	222,103.85	Fixed		12.5000	12.3000	108,0453	50,000.00
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,390	222,103.85	Fixed		12.5000	12.0000	108,0453	200,000.00
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,390	222,103.85	Fixed		12.5000	11.0200	110,3110	104,8852
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,504	36,787.30	Fixed		11.9500	11.3600	103,7693	102,2591
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,391	71,028.55	Fixed		11.7500	12.1000	100,5853	98,4225
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,391	71,028.55	Fixed		11.7500	12.0000	101,0214	98,8586
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,391	71,028.55	Fixed		11.7500	11.3000	104,1535	101,9907
IFB1/2018/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,450	16,828.65	Fixed		12.2000			104,4098
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,011	39,336.50	Fixed		12.8500			103,2903
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,872	80,249.60	Fixed		10.9000			99,4705
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,846	80,958.35	Fixed		12.2570	12.1000	105,9829	100,6626
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,846	80,958.35	Fixed		12.2570	12.0000	106,4221	101,1018
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,846	80,958.35	Fixed		12.2570	11.4500	108,8928	103,5725
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,651	81,785.60	Fixed		12.6670	12.1000	105,4333	102,6145
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,897	106,742.20	Fixed		12.7370	12.6000	104,4915	99,5158
IFB1/2022/18Yr		KE8000002322	15-Jan-22	01-Mar-40	3,078	30,787.87	Fixed		13.7420			107,3571
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,330	199,150.30	Fixed		12.9650	12.9500	104,6668	100,0364
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,330	199,150.30	Fixed		12.9650	12.7500	105,7178	101,0874
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,330	199,150.30	Fixed		12.9650	12.7000	105,9833	101,3529
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,776	159,470.05	Fixed		13.9380			107,6426
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	885	29,501.25	Fixed		13.2150			107,0539
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,867	16,828.65	Fixed		14.3990			105,1986
IFB1/2023/7Yr		KE8000009109	1									

CORPORATE BONDS									
REAL PEOPLE MEDIUM TERM NOTE									
		KE5000003102	10-Aug-15	24-Jul-28	759	390.93	VARIABLE	T.B (91) + 1.00%	101,5187
FAMILY BANK MEDIUM TERM NOTE									
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	174	3,787.20	FIXED	13,0000	101,9140
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	174	0.60	VARIABLE	182-Day T-Bill +250bps	-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE									
EABL DMT FXD		KE9900003436	18-Nov-20	18-Nov-30	1,606	16,748.79	FIXED	11,8000	100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE									
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	973	742.13	FIXED	12,5000	-
LINZI 003 IABS FXD MEDIUM TERM NOTE									
LINZI 003 IABS FXD		KE9800007214	08-Jul-20	08-Jul-40	5,126	44,791.00	FIXED	15,0400	-
Safaricom PLC MEDIUM TERM NOTE									
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,629	19,916.68	FIXED	10,4000	99,8387
IAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE									
IB DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,971	13,000.00	FIXED	12,2000	-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE									
KMRC SN FXD		KE9630006763	21-May-26	11-May-34	2,876	3,000.00	FIXED	12,2000	-