

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 (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	196	91,555.15	Fixed	18.3854	8.7500	113.4342	104.9486	105.2305	1,400,000.000
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	133	47,875.48	Fixed	11.2770			101.5863		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	742	144,534.30	Fixed	16.8440			112.0282		
TEN YEAR BONDS													
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	49	78,011.75	Fixed	15.0390			101.1345		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	385	65,974.80	Fixed	12.9660			103.5374		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	777	40,584.60	Fixed	12.6860			103.6188		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	889	63,820.20	Fixed	12.5020			103.3879		
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	959	67,524.85	Fixed	12.4380			102.5373		
FXD1/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,008	60,725.30	Fixed	12.3000			102.5329		
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,134	68,743.45	Fixed	11.5170			100.5300		
FXD4/2018/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,232	89,972.85	Fixed	12.2800	11.2000	104.3619	102.9480	100,000.000	
FXD4/2019/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,232	89,972.85	Fixed	12.2800	11.1200	104.5889	103.1700	100,000.000	
FXD4/2019/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,232	89,972.85	Fixed	12.2800	11.0750	104.7137	103.2668	100,000.000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,135	80,901.70	Fixed	13.4900			110.8802		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,408	77,177.75	Fixed	14.1510	11.9500	115.2779	109.8352	100,000.000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,814	124,539.40	Fixed	16.0000			111.3203		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	434	90,939.90	Fixed	11.0000	9.6000	104.8968	101.5120	101.5249	500,000.000
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	434	90,939.90	Fixed	11.0000	9.5000	105.0084	101.6238	101.5249	500,000.000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	588	82,473.25	Fixed	11.2500			99.1605		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	651	70,859.75	Fixed	12.0000			101.4903		
FXD1/2016/15Yr		KE5000009432	28-May-18	09-May-33	2,506	135,220.33	Fixed	12.6500			106.0122		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,553	33,411.70	Fixed	12.7500			107.7705		
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,751	79,096.85	Fixed	12.8570			102.6695		
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,856	81,644.75	Fixed	12.7340			108.1123		
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,933	161,891.16	Fixed	12.3400			100.7669		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,143	231,122.69	Fixed	12.7580	13.6000	100.4060	95.7452	200,000.000	
FXD1/2021/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,934	185,113.20	Fixed	13.9420			108.0525		
TWENTY YEAR BONDS													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	707	58,844.60	Fixed	13.7500			104.9224		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,771	37,029.40	Fixed	10.0000	12.5000	92.4039	91.0577	96.1310	500,000.000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,317	201,744.13	Fixed	12.0000			97.3892		
FXD1/2016/20Yr		KE5000009643	26-Sept-16	01-Sept-36	3,717	21,972.90	Fixed	14.0000			107.1182		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,263	190,762.71	Fixed	13.2000	13.7000	100.8778	97.0701	95.6757	200,000.000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,389	89,198.60	Fixed	13.2000			92.4786		
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,648	148,884.78	Fixed	12.8730			93.3237		
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,502	152,102.88	Fixed	13.4440	14.5000	98.7237	93.9529	97.7339	250,000.000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,502	152,102.88	Fixed	13.4440	14.4000	99.3016	94.1308	107.7339	150,000.000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,502	152,102.88	Fixed	13.4440	13.7800	103.0178	97.8470	107.7339	700,000.000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,502	152,102.88	Fixed	13.4440	13.4700	104.9655	95.7947	107.7339	700,000.000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,502	152,102.88	Fixed	13.4440	13.0000	108.0395	103.8887	107.7339	86,000.000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,502	152,102.88	Fixed	13.4440	12.4900	111.5489	106.3761	107.7339	260,000.000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,502	152,102.88	Fixed	13.4440	12.2300	113.4114	108.2406	107.7339	250,000.000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,255	20,192.50	Fixed	11.2500			91.5400		
FXD1/2018/25Yr		KE5000009649	25-Jun-18	25-May-43	6,174	245,068.37	Fixed	13.4000	14.3700	94.3603	93.8448	96.1326	200,000.000
FXD1/2018/25Yr		KE5000009649	25-Jun-18	25-May-43	6,174	245,068.37	Fixed	13.4000	13.0000	103.2141	102.6987	97.1000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	14.9200	95.7874	93.6552	95.2931	200,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	14.9000	95.9169	93.7747	95.2931	155,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	14.8400	95.2771	94.1349	95.2931	200,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	14.8000	96.5186	94.3764	95.2931	325,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	14.7500	96.8220	94.6798	95.2931	503,350.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	14.7000	97.1271	94.9649	95.2931	300,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	14.6500	97.4339	95.2917	95.2931	300,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	14.6000	97.7425	95.6003	95.2931	879,900.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	14.5000	98.3650	96.2228	95.2931	157,600.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	14.3000	99.6314	97.4892	95.2931	200,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	14.2735	99.8015	97.8593	95.2931	150,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	14.0000	101.5884	99.4442	95.2931	100,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	13.9000	102.9079	100.7897	95.2931	51,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,224	203,925.78	Fixed	13.9240	13.0000	108.6187	106.4775	95.2931	86,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,756	216,157.30	Fixed	14.1880	14.4000	101.2741	98.5456	112.6407	200,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,756	216,157.30	Fixed	14.1880	14.1300	103.0394	100.3109	112.6407	50,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,756	216,157.30	Fixed	14.1880	13.8000	105.3205	102.5920	112.6407	400,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,756	216,157.30	Fixed	14.1880	13.2000	109.6685	106.9400	112.6407	110,900.000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,448.31	Fixed	12.0000			95.3374		
FXD1/2008/30Yr		KE8000006760	20-Apr-08	13-Mar-56	10,850	23,490.30	Fixed	12.5000	13.8000	93.1108	90.7070	108.3451	200,000.000
FXD1/2008/30Yr		KE8000006760	20-Apr-08	13-Mar-56	10,850	23,490.30	Fixed	12.5000	13.7000	93.7645	91.3607	108.3451	200,000.000
FXD1/2008/30Yr		KE8000006760	20-Apr-08	13-Mar-56	10,850	23,490.30	Fixed	12.5000	11.5000	110.7479	108.3441	108.3451	200,000.000
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	105	16,631.48	Fixed	11.0000			101.7722		
IFB1/2015/12Yr		KE4000001953	30-Mar-15	15-Mar-27	259	12,180.85	Fixed	11.0000			102.1834		
IFB1/2016/15Yr	(Re-opened)	KE5000009659	2										

CORPORATE BONDS												
REAL PEOPLE MEDIUM TERM NOTE												
			KE5000003102	10-Aug-15	24-Jul-26	756		390.93	VARIABLE	T.B (91) + 1.00%		101.5187
FAMILY BANK MEDIUM TERM NOTE												
FAMILY FXD			KE7000005095	24-Jun-21	17-Dec-26	171		3,787.20	FIXED		13.0000	101.9140
FAMILY FLR			KE7000005103	24-Jun-21	17-Dec-26	171		0.60	VARIABLE	182-Day T-Bill +250bps		
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL DMT FXD			KE9900003436	18-Nov-25	18-Nov-30	1,603		16,748.79	FIXED		11.8000	100.1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC FXD			KE7000000760	04-Mar-22	23-Feb-29	970		742.13	FIXED		12.5000	-
LINZ 003 IABS FXD MEDIUM TERM NOTE												
LINZ 003 IABS FXD			KE9800007214	08-Jul-25	08-Jul-40	5,123		44,791.00	FIXED		15.0400	-
SAFARICOM PLC MEDIUM TERM NOTE												
SCOM DMT FXD			KE9900003543	11-Dec-25	11-Dec-30	1,626		19,916.68	FIXED	10.4000	11.8458	95.4595
											94.9452	99.8387
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE												
TB DMT FXD			KE9900006870	18-May-26	18-Nov-31	1,968		13,000.00	FIXED		12.0000	60,000.000
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE												
KMRC SN FXD			KE9900006763	21-May-26	11-May-34	2,873		3,000.00	FIXED		12.2000	-

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption, 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.

Abbreviations:

FR: Floating Rate Treasury Bond	MA: 12 weeks 91 day rates Moving Average	MTN: Medium Term Note
FXT: 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.