

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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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													
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	188	91,555.15	Fixed	18.3854			104.9517		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	125	47,678.48	Fixed	11.2770			107.5863		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	734	144,534.30	Fixed	16.8440			112.0282		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	41	78,011.75	Fixed	15.0390			101.1345		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	377	65,974.90	Fixed	12.9660			103.5374		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	769	40,584.60	Fixed	12.6860			103.6188		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	881	63,820.20	Fixed	12.5020			103.3879		
FXD2/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	951	67,524.85	Fixed	12.4380			103.9710		
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,000	60,725.30	Fixed	12.3000	10.9000	106.3164	103.2076	400,000,000	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,000	60,725.30	Fixed	12.3000	10.6500	106.9116	103.8062	400,000,000	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,126	68,743.45	Fixed	11.5170			102.4814		
FXD4/2018/10Yr		KE6000005559	25-Nov-19	12-Nov-29	1,224	89,972.85	Fixed	12.2800			104.5019		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,127	80,901.70	Fixed	13.4900			110.8802		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,400	77,177.75	Fixed	14.1510			109.8352		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,806	124,539.40	Fixed	16.0000			111.3203		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	426	90,939.80	Fixed	11.0000			107.6549		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	580	82,473.25	Fixed	11.2500			107.7887		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	643	70,859.75	Fixed	12.0000			101.4903		
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,498	135,220.33	Fixed	12.6500			99.2915		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,645	133,411.70	Fixed	12.7500			107.7705		
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,743	79,096.85	Fixed	12.8570			102.6695		
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,848	81,644.75	Fixed	12.7340			108.2077		
FXD2/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,925	161,891.16	Fixed	12.3400			101.1452		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,135	231,122.69	Fixed	12.7560			96.9697		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,926	185,113.20	Fixed	13.9420			106.0525		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	699	58,844.80	Fixed	13.7500			104.9024		
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,763	37,029.40	Fixed	10.0000			94.3320		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,309	201,744.13	Fixed	12.0000			99.0969		
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,709	21,672.90	Fixed	14.0000			107.1182		
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,255	190,762.71	Fixed	13.2000			99.3646		
FXD2/2016/20Yr		KE5000008955	30-Jul-18	05-Jul-38	4,381	98,199.60	Fixed	13.2000			92.4798		
FXD1/2016/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,640	148,884.78	Fixed	12.8730			102.8803		
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,494	152,102.88	Fixed	13.4440			106.3798		
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,247	20,192.50	Fixed	11.2500			91.5400		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,166	245,068.37	Fixed	13.4000			102.8955		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,216	203,925.78	Fixed	13.9240	14.6000	98.0457	95.5975	100,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,216	203,925.78	Fixed	13.9240	14.5000	98.6681	96.2199	88,6685	400,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,748	216,157.30	Fixed	14.1880			106.8997		
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	10,842	23,480.30	Fixed	12.5000			91.3601		
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	97	16,631.48	Fixed	11.0000			101.7722		
IFB1/2015/12Yr		KE4000001953	30-Mar-15	14-Mar-27	251	12,180.85	Fixed	11.0000			102.1824		
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,917	30,004.70	Fixed	12.0000			100.5395		
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	951	6,249.55	Fixed	12.5000			101.2420		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,379	222,103.85	Fixed	12.5000	11.5000	109.0458	103.2422	400,000,000	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,379	222,103.85	Fixed	12.5000	11.4750	109.1293	103.5781	300,000,000	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,379	222,103.85	Fixed	12.5000	11.4500	109.2130	103.4094	200,000,000	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,379	222,103.85	Fixed	12.5000	11.4250	109.2968	103.5167	50,000,000	
IFB1/2018/20Yr		KE5000008093	29-Jan-18	10-Jan-33	2,379	222,103.85	Fixed	12.5000	11.4000	109.3806	103.5770	543,500,000	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,493	36,787.30	Fixed	11.9500			99.7752		
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,380	71,028.55	Fixed	11.7500			101.9907		
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,439	16,828.65	Fixed	12.2000			104.4068		
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,000	39,336.50	Fixed	10.8500			103.2906		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,861	80,249.60	Fixed	10.9000	10.9500	104.0981	99.8759	100,000,000	
IFB1/2021/16Yr		KE7000002324	23-Jan-21	05-Jan-37	3,635	80,958.35	Fixed	12.2570			101.1048		
IFB1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	4,640	81,785.60	Fixed	12.6670			102.6145		
IFB1/2021/21Yr		KE7000003527	13-Sept-21	18-Aug-42	5,886	106,742.20	Fixed	12.7370			100.6774		
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,067	79,827.50	Fixed	13.7420			107.3574		
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,319	199,150.30	Fixed	12.9650	12.4000	107.9920	102.9698	100,000,000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,319	199,150.30	Fixed	12.9650	12.3500	108.2649	103.2427	200,000,000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,319	199,150.30	Fixed	12.9650	12.3000	108.5389	103.5167	300,000,000	
IFB1/2022/24Yr		KE8000005218	14-Nov-22	27-Oct-36	3,765	159,470.05	Fixed	13.9380			107.6224		
IFB1/2022/6Yr	(Re-opened)	KE8000005325	05-Oct-22	27-Nov-28	874	29,501.25	Fixed	13.2150			107.0529		
IFB1/2023/17Yr		KE8000005549	20-Feb-24	20-Feb-40	4,976	185,235.40	Fixed	14.3990			112.7084		
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,434	213,251.60	Fixed	15.8370			112.0039		
IFB1/2023/8.5Yr		KE8000006216	13-Nov-23	08-May-30	1,399	186,925.00	Fixed	17.9327			112.5024		
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,225	240,334.85	Fixed	18.4607	11.4500	129.7076	122.5569	354,300,000	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,225	240,334.85	Fixed	18.4607	11.3500	129.9341	122.3782	500,000,000	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,225	240,334.85	Fixed	18.4607	11.3000	130.2790	123.1283	800,000,000	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	41	78,011.75	Fixed	15.0390	15.0500	105.7764	99.9509	101.1345	12,000,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	41	78,011.75	Fixed	15.0390	9.5000	106.4013	100.5758	101.1345	3,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,166	245,068.37	Fixed	13.4000	13.7670	98.4001	97.5902	102.8955	25,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,216	203,925.78	Fixed	13.9240	15.1600	94.6874	92.2392	98.6685	6,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,926	185,113.20	Fixed	13.9420	13.5000	105.4059	102.4183	106.0525	3,000,000
FXD1/2023/15Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	734	144,534.30	Fixed	16.8440	11.0000	116.4548	110.3104	112.0282	250,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,806	124,539.40	Fixed	18.0000	13.8000	114.8376	110.1783	111.3203	50,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,379	222,103.85	Fixed	12.5000	11.8.				

IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,976	185,235.40	Fixed	14.3990	11.8500	118.9913	114.2444	112.7084	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,976	185,235.40	Fixed	14.3990	11.5700	120.7518	116.0049	112.7084	8,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,399	186,925.00	Fixed	17.9327	17.0000	104.2836	101.4749	112.5024	500,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,399	186,925.00	Fixed	17.9327	13.8000	109.9620	107.1543	112.5024	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,399	186,925.00	Fixed	17.9327	13.5000	110.5228	107.7151	112.5024	250,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,399	186,925.00	Fixed	17.9327	12.5000	112.4297	109.6220	112.5024	750,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,399	186,925.00	Fixed	17.9327	11.9000	113.6020	110.7943	112.5024	4,200,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,399	186,925.00	Fixed	17.9327	11.1000	115.1992	112.3915	112.5024	4,200,000
IFB1/2024/6.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,225	240,334.85	Fixed	18.4607	11.4971	129.5289	122.3782	122.3782	37,150,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.03/08/20.0047.13.65		KE5000003102	10-Aug-15	24-Jul-28	748	390.93	VARIABLE	T.B.(91)+1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	163	3,787.30	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	163	0.80	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,595	16,748.79	FIXED	11.8000				100.1492	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	962	742.13	FIXED	12.5000				-	
LINZI 003 TABS FXD MEDIUM TERM NOTE													
LINZI 003 TABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,115	44,791.00	FIXED	15.0400				-	
SAFARISSCOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,618	19,916.88	FIXED	10.4000				99.8387	
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,618	19,916.88	FIXED	10.4000				99.8387	
TEAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,960	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,865	3,000.00	FIXED	12.2000				-	

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 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.													

Turnover in Bonds	
Today	Previous
5,832,956,000.00	7,091,700,000.00

Total Deals	
Today	Previous
109	123