

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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Issue No.	ISIN CODE	Issue Date	Maturity Date	Term 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													July 13, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	182	91,555.15	Fixed	18.3854			104.9517		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	119	47,875.48	Fixed	11.2770			101.5863		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	728	144,534.30	Fixed	16.8440			112.0282		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	35	78,011.75	Fixed	15.0390			101.1345		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	371	65,974.90	Fixed	12.9660			103.5374		
FXD1/2018/10Yr		KE5000006762	27-Aug-18	14-Aug-28	763	40,584.60	Fixed	12.6860			103.6188		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	875	63,820.20	Fixed	12.5020			103.3879		
FXD1/2019/10Yr		KE5000006953	25-Feb-19	12-Feb-29	945	67,524.85	Fixed	12.4380			103.9710		
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	994	60,725.30	Fixed	12.3000			103.8028		
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,120	68,743.45	Fixed	11.5170			102.4814		
FXD4/2019/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,218	89,872.85	Fixed	12.2800			104.5019		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,121	80,901.70	Fixed	13.4900	12.3500	106.9282	104.5934	520,000,000	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,394	77,177.75	Fixed	14.1510			109.8352		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,800	124,539.40	Fixed	16.0000			111.3203		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	420	90,939.90	Fixed	11.0000			101.6549		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	574	82,472.25	Fixed	11.2500			102.0630		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	637	70,859.75	Fixed	12.0000			101.4903		
FXD1/2016/15Yr		KE5000008432	28-May-18	09-May-33	2,492	135,203.33	Fixed	12.6500			99.2915		
FXD1/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,639	133,411.70	Fixed	12.7500			107.7705		
FXD1/2019/15Yr		KE5000009430	29-Jan-19	09-Jan-34	2,737	79,086.85	Fixed	12.8570			102.6695		
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,842	81,644.75	Fixed	12.7340			106.2077		
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,919	161,891.16	Fixed	12.3400			101.1452		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,129	231,122.69	Fixed	12.7560	13.1500	103.1261	97.9746	100,000,000	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,129	231,122.69	Fixed	12.7560	13.0000	103.8788	98.9697	100,000,000	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,129	231,122.69	Fixed	12.7560	12.9000	104.3852	96.9697	100,000,000	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,920	185,113.20	Fixed	13.9420			106.0525		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	693	58,844.80	Fixed	13.7500			104.9224		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,757	37,029.40	Fixed	10.0000			94.3320		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,303	201,744.13	Fixed	12.0000			100.8373		
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,703	21,972.90	Fixed	14.0000			107.1182		
FXD1/2016/20Yr		KE5000006525	26-Mar-18	01-Mar-38	4,249	19,762.71	Fixed	13.2000			99.3646		
FXD2/2016/20Yr		KE5000008955	30-Jul-18	05-Jul-38	4,375	89,188.60	Fixed	13.2000			92.4788		
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,634	148,884.78	Fixed	12.8730			102.8802		
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,488	152,102.88	Fixed	13.4440	14.2250	100.8587	95.1709	200,000,000	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,488	152,102.88	Fixed	13.4440	14.0500	101.9015	96.2137	400,000,000	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,488	152,102.88	Fixed	13.4440	12.7163	110.4916	104.9146	75,000,000	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,488	152,102.88	Fixed	13.4440	12.6100	111.2282	105.5404	255,000,000	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	26-Jun-10	28-May-35	3,241	20,192.50	Fixed	11.2500			91.5400		
FXD1/2019/25Yr		KE5000008549	25-Jun-18	25-May-43	6,160	245,068.37	Fixed	13.4000	13.1000	103.0299	101.9951	82,500,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,210	203,925.78	Fixed	13.9240	14.7000	97.6584	94.9807	104.9977	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,210	203,925.78	Fixed	13.9240	14.5300	98.7086	96.0309	104.9977	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,210	203,925.78	Fixed	13.9240	14.4000	99.5254	96.8477	104.9977	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,210	203,925.78	Fixed	13.9240	13.5300	105.3182	102.6405	104.9977	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,210	203,925.78	Fixed	13.9240	13.3000	106.9504	104.2727	104.9977	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,742	216,157.30	Fixed	14.1880			106.8997	99,100,000	
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		KE8000006760	20-Apr-26	13-Mar-56	10,836	23,490.30	Fixed	12.5000			106.3416		
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	911	16,631.48	Fixed	11.0000			99.2719		
IFB1/2015/12Yr		KE4000001853	30-Mar-15	15-Mar-27	245	12,180.25	Fixed	11.0000			102.1634		
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,911	30,004.70	Fixed	12.0000	11.6250	103.9499	100.9499	75,000,000	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	945	6,249.55	Fixed	12.5000			101.2420		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,373	222,103.85	Fixed	12.5000			103.9113		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,487	36,787.30	Fixed	11.9500			100.1515		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,374	71,028.55	Fixed	11.7500			101.9907		
IFB1/2019/25Yr		KE5000009760	25-Aug-19	22-Feb-44	6,433	16,828.85	Fixed	12.2000			104.4068		
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	994	39,336.30	Fixed	10.8500			103.2901		
IFB1/2020/11Yr		KE6000009545	24-May-20	11-Aug-31	1,855	80,249.60	Fixed	10.9000			99.8759		
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,829	80,958.35	Fixed	12.2570	12.3493	105.4997	99.5969	158,000,000	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,829	80,958.35	Fixed	12.2570	12.3242	105.5971	99.7043	158,000,000	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,829	80,958.35	Fixed	12.2570	12.1738	106.2453	100.3525	101,048	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,829	80,958.35	Fixed	12.2570	12.0000	107.0029	101.1101	101,048	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,634	81,785.80	Fixed	12.6670	12.5225	104.0270	100.6167	500,000,000	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,634	81,785.80	Fixed	12.6670	12.2500	105.3007	101.8904	100,000,000	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,634	81,785.80	Fixed	12.6670	11.0500	111.2425	107.8322	108.0882	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,880	108,742.20	Fixed	12.7370			100.6774		
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,061	79,827.50	Fixed	13.7420			107.3574		
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,313	199,150.30	Fixed	12.9650	12.3500	108.4789	103.2430	340,000,000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,313	199,150.30	Fixed	12.9650	11.2000	115.0794	109.8435	97,000,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,759	159,470.05	Fixed	13.9380	12.1000	110.7303	108.3180	100,000,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,759	159,470.05	Fixed	13.9380	12.0000	111.2199	108.8038	110,044,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,759	159,470.05	Fixed	13.9380	11.9750	111.3378	108.9255	110,044,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,759	159,470.05	Fixed	13.9380	11.9500	111.4599	109.9476	100,000,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,759	159,470.05	Fixed	13.9380	11.9500	111.4599	109.9476	100,000,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,759	159,470.05	Fixed	13.9380	11.9500	111.4599	109.9476	100,000,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,759	159,470.05	Fixed	13.9380	11.9500	111.4599	109.9476	100,000,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,759	159,470.05	Fixed	13.9					

IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,313	199,150.30	Fixed	12,9650	12,5000	107,6646	102,4287	109,8471	28,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,313	199,150.30	Fixed	12,9650	12,2000	109,3037	104,0678	109,8471	24,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,313	199,150.30	Fixed	12,9650	12,0818	109,9811	104,7252	109,8471	3,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,313	199,150.30	Fixed	12,9650	12,0188	110,3137	105,0778	109,8471	350,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,313	199,150.30	Fixed	12,9650	12,0000	110,4197	105,1482	109,8471	4,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,313	199,150.30	Fixed	12,9650	11,9857	110,5000	105,2641	109,8471	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,313	199,150.30	Fixed	12,9650	11,9062	110,9496	105,7137	109,8471	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,313	199,150.30	Fixed	12,9650	11,8500	111,2693	106,0334	109,8471	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,313	199,150.30	Fixed	12,9650	11,4300	113,7068	108,4709	109,8471	1,100,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,428	213,251.60	Fixed	15,6370	10,4200	115,2517	114,0332	112,0039	3,500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,428	213,251.60	Fixed	15,6370	10,3300	115,5089	114,2904	112,0039	1,200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,970	185,235.40	Fixed	14,3990	13,3000	110,7317	105,7079	119,0458	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,970	185,235.40	Fixed	14,3990	12,2000	117,0758	112,0915	119,0458	20,200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,970	185,235.40	Fixed	14,3990	11,3200	122,5811	117,5968	119,0458	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,970	185,235.40	Fixed	14,3990	11,2000	123,3636	118,3793	119,0458	19,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,393	186,925.00	Fixed	17,6327	13,0000	111,7007	108,5974	113,0710	9,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,393	186,925.00	Fixed	17,6327	12,4000	112,8471	109,7438	113,0710	50,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,219	240,334.85	Fixed	18,4607	15,5072	116,0000	108,5400	122,5348	400,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,219	240,334.85	Fixed	18,4607	14,1000	120,5306	113,0806	122,5348	50,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,219	240,334.85	Fixed	18,4607	12,8000	125,0026	117,5476	122,5348	400,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,219	240,334.85	Fixed	18,4607	12,2700	126,9050	119,4500	122,5348	1,000,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPMD B0 (3/18/20-09/1-13.65		KE5000003102	10-Aug-15	24-Jul-28	742	390.93	VARIABLE	T B (B1) + 1.00%				101,5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	157	3,787.20	FIXED	13,0000				101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	157	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	1,589	16,748.79	FIXED	11,8000				100,1452	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRG FXD		KE7000007760	04-Mar-22	23-Feb-29	956	742.13	FIXED	12,5000				-	
LINZ 003 TABS FXD MEDIUM TERM NOTE													
LINZ 003 TABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,109	44,791.00	FIXED	15,0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003343	11-Dec-25	11-Dec-30	1,812	19,916.88	FIXED	10,4000				99,8387	
SCOM DMT FXD		KE9900003343	11-Dec-25	11-Dec-30	1,812	19,916.88	FIXED	10,4000				99,8387	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TB DMT FXD		KE9930005870	18-May-26	18-Nov-31	1,854	13,000.00	FIXED	12,2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRG SN FXD		KE9930006763	21-May-26	11-May-34	2,859	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
5,464,450,000.00	4,636,079,000.00

Total Deals	
Today	Previous
109	121