

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												
THREE YEAR BONDS												
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	178	91,555.15	Fixed	18.3854			104.9517	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	115	47,875.48	Fixed	11.2770			107.5863	
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	724	144,534.30	Fixed	16.8440			112.2136	
TEN YEAR BONDS												
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	31	78,011.75	Fixed	15.0390	9.1000	106.7077	100.4690	101.1345
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	367	95,874.80	Fixed	12.9660			103.5374	70,000.000
FXD1/2018/10Yr		KE5000009762	27-Aug-18	14-Aug-28	759	40,584.60	Fixed	12.6860			103.6188	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	871	63,820.20	Fixed	12.5020			103.3879	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	941	67,524.85	Fixed	12.4380			103.9710	
FXD1/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	990	60,725.30	Fixed	12.3000			103.8953	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,116	68,743.45	Fixed	11.5170			102.4814	
FXD4/2018/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,214	89,972.85	Fixed	12.2800	10.9500	105.6224	103.5882	220,000.000
FXD4/2018/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,214	89,972.85	Fixed	12.2800	10.9000	105.7625	103.7383	104.5019
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,117	80,901.70	Fixed	13.4900	12.5000	106.4430	103.9600	150,000.000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,117	80,901.70	Fixed	13.4900	12.4500	106.6511	104.1681	200,000.000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,117	80,901.70	Fixed	13.4900	12.0000	108.5496	106.0666	400,000.000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,390	77,177.75	Fixed	14.1510			109.8352	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,796	124,539.40	Fixed	16.0000			111.3203	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	416	90,939.90	Fixed	11.0000			101.8400	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	570	82,473.25	Fixed	11.2500			102.3386	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	633	70,859.75	Fixed	12.0000			101.4903	
FXD1/2016/15Yr		KE5000003943	28-May-18	09-May-33	2,488	135,220.33	Fixed	12.6500			99.2915	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,835	33,411.70	Fixed	12.7500			107.7705	
FXD2/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,733	79,086.85	Fixed	12.8570			107.5323	
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,838	81,844.75	Fixed	12.7340			108.2077	
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,915	161,891.16	Fixed	12.3400			101.1452	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,125	231,122.69	Fixed	12.7560	12.7500	105.2944	100.0028	200,000.000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,916	185,113.20	Fixed	13.9420			106.0525	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	689	58,844.60	Fixed	13.7500			104.8224	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,753	37,029.40	Fixed	10.0000			94.3320	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,299	201,744.13	Fixed	12.0000	12.5000	100.0264	97.8176	50,000.000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,299	201,744.13	Fixed	12.0000	12.4000	100.4499	98.2411	200,000.000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,299	201,744.13	Fixed	12.0000	12.3000	100.8799	98.6671	200,000.000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,699	21,972.90	Fixed	14.0000			107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,245	190,762.71	Fixed	13.2000	13.9500	100.1507	95.6903	100,000.000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,245	190,762.71	Fixed	13.2000	13.3000	103.8293	95.6887	200,000.000
FXD2/2018/20Yr		KE5000008555	30-Jul-18	05-Jul-38	4,371	86,199.80	Fixed	13.2000			92.4798	
FXD1/2018/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,630	148,884.78	Fixed	12.8730			102.8802	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,484	152,102.88	Fixed	13.4440	13.9500	102.6578	96.8222	100,000.000
TWENTY FIVE YEAR BOND												
FXD1/2012/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,237	20,192.50	Fixed	11.2500			91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,156	245,068.37	Fixed	13.4000	14.1000	96.6763	95.4983	102.6818
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,206	203,925.78	Fixed	13.9240	14.4000	99.6776	96.8469	60,000.000
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,206	203,925.78	Fixed	13.9240	14.3000	100.3142	97.4835	143,400.000
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,206	203,925.78	Fixed	13.9240	14.2000	100.9581	98.1274	104.9949
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,206	203,925.78	Fixed	13.9240	14.1000	101.6095	98.7788	104.9949
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,206	203,925.78	Fixed	13.9240	14.0000	102.2684	99.4377	104.9949
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,206	203,925.78	Fixed	13.9240	13.9900	105.0513	102.2206	104.9949
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,206	203,925.78	Fixed	13.9240	13.5700	105.1905	102.3598	104.9949
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,206	203,925.78	Fixed	13.9240	13.4600	105.9618	103.1311	104.9949
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,206	203,925.78	Fixed	13.9240	13.4500	106.0325	103.2018	104.9949
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,206	203,925.78	Fixed	13.9240	13.4400	106.1032	103.2725	104.9949
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,206	203,925.78	Fixed	13.9240	13.1000	108.5574	105.7267	104.9949
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,206	203,925.78	Fixed	13.9240	13.0500	108.9268	106.0961	104.9949
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,738	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-28	13-Mar-58	10,832	23,490.30	Fixed	12.9000			96.9619	
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	87	16,631.48	Fixed	11.0000			99.2719	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	241	12,180.65	Fixed	11.0000			101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,807	30,004.70	Fixed	12.0000			100.9489	
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	941	6,249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,369	222,103.85	Fixed	12.5000			104.8220	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,483	36,787.30	Fixed	11.9500	12.6000	99.7561	97.5565	100,000.000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,483	36,787.30	Fixed	11.9500	12.0087	100.7360	100.1515	100,000.000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,483	36,787.30	Fixed	11.9500	10.9000	106.2694	104.0698	100.1515
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,370	71,028.55	Fixed	11.7500			101.9907	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,429	16,828.65	Fixed	12.2000			104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	990	39,336.50	Fixed	10.8500			103.2906	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,851	80,249.80	Fixed	10.9000			99.8759	
IFB1/2021/16Yr		KE7000002324	15-Jan-21	05-Jan-37	3,826	80,956.38	Fixed	12.2570			106.1109	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,630	81,785.60	Fixed	12.6670			103.0821	
IFB1/2021/12Yr		KE7000005327	13-Sept-21	18-Aug-42	5,876	108,742.20	Fixed	12.7370			100.6774	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,057	79,827.50	Fixed	13.7420			107.3574	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,309	199,150.30	Fixed	12.9650	12.3000	108.8954	103.5171	102.9710
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,755	159,470.05	Fixed	13.9380			108.7626	
IFB1/2022/6Yr		KE8000005325	09-Dec-22	27-Nov-28	884	29,901.25	Fixed	13.2150			107.0539	
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,866	185,235.40	Fixed	14.3990	12.2500	116.9278	11	

CORPORATE BONDS									
REAL PEOPLE MEDIUM TERM NOTE									
RPBD BD 03/08/20-0047-13-65	KE500003102	10-Aug-15	24-Jul-28	738		390.93	VARIABLE	T.B (91) ~ 1.00%	101.5187
FAMILY BANK MEDIUM TERM NOTE									
FAMILY FXD	KE7000005095	24-Jun-21	17-Dec-26	153		3,797.20	FIXED	13.0000	101.9140
FAMILY FLR	KE7000009103	24-Jun-21	17-Dec-26	153		0.60	VARIABLE	182-Day T-Bid +250bps	-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE									
EABL DMT FXD	KE9900003436	18-Nov-25	18-Nov-30	1,585		16,748.79	FIXED	11.8000	100.1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE									
KMRC FXD	KE7000007780	04-Mar-22	23-Feb-29	952		742.13	FIXED	12.5000	-
LINZI 003 TABS FXD MEDIUM TERM NOTE									
LINZI 003 TABS FXD	KE6800007214	08-Jul-25	08-Jul-40	5,105		44,911.60	FIXED	15.0400	-
SAFARICOM PLC MEDIUM TERM NOTE									
SCOM DMT FXD	KE9900003543	11-Dec-25	11-Dec-30	1,608		19,916.68	FIXED	10.4500	99.8387
SCOM DMT FXD	KE9900003543	11-Dec-25	11-Dec-30	1,608		19,916.68	FIXED	10.4500	99.8387
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE									
TB DMT FXD	KE9932006870	18-May-26	18-Nov-31	1,950		13,000.00	FIXED	12.2000	-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE									
KMRC SN FXD	KE9930006763	21-May-26	11-May-34	2,855		3,000.00	FIXED	12.2000	-

There are a number of key variables to look at when investing in bonds: the bonds' 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.

Abbr.

PR: Floating Rate Treasury Bond	MA: 12 weeks 91 day rates Moving Average	MTN: Medium Term Note;
FST: Fixed Rate Treasury Bond	YTC: Yield to next coupon next date	CBK: Central Bank of Kenya
		IFB: Infrastructure Bond
		S: Suspended

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