

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													July 20, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	175	91,555.15	Fixed	18.3854			104.9517		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	112	47,875.48	Fixed	11.2770			101.5683		
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	721	144,534.30	Fixed	16.8440			112.2136		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	28	78,011.75	Fixed	15.0390			100.4690		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	364	65,974.90	Fixed	12.9660			103.5374		
FXD1/2018/10Yr		KE5000006762	27-Aug-18	14-Aug-28	756	40,584.60	Fixed	12.6860			103.6188		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	868	63,820.20	Fixed	12.5020			103.3879		
FXD3/2018/10Yr		KE5000006953	25-Feb-19	12-Feb-29	938	67,524.85	Fixed	12.4380			103.9710		
FXD4/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	987	60,725.30	Fixed	12.3000			103.8953		
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,113	68,743.45	Fixed	11.5170			102.4814		
FXD4/2018/10Yr		KE6000009559	25-Nov-19	12-Nov-29	1,211	89,972.85	Fixed	12.2800			103.7383		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,114	80,901.70	Fixed	13.4900	12.4000	106.9659	104.3717	106.0666	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,387	77,177.75	Fixed	14.1510			109.8352	600,000,000	
FXD1/2024/10Yr	(Re-opened)	KEB000006547	25-Mar-24	13-Mar-34	2,793	124,539.40	Fixed	16.0000			111.3203		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	413	90,939.90	Fixed	11.0000	9.2500	105.8395	101.8203	1,000,000,000	
FXD1/2013/15Yr	(Re-opened)	KE4000002790	25-Feb-13	07-Feb-28	567	82,472.25	Fixed	11.2500			102.3388		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	630	70,859.75	Fixed	12.0000			101.4903		
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,485	135,220.33	Fixed	12.6500	12.7750	101.5869	99.3975	600,000,000	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,632	33,411.70	Fixed	12.7500			107.7705		
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,730	79,086.85	Fixed	12.8570			107.5323		
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,835	81,644.75	Fixed	12.7340			106.2077		
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,912	161,891.16	Fixed	12.3400			101.1452		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,122	231,122.69	Fixed	12.7500	12.7000	105.6586	100.2618	100.0028	
FXD2/2021/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,913	185,113.20	Fixed	13.9420			106.0525	150,000,000	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	686	58,844.80	Fixed	13.7500			104.9224		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,750	37,029.40	Fixed	11.0000			94.3320		
FXD1/2012/20Yr		KE4000003349	26-Nov-12	01-Nov-32	2,296	201,744.13	Fixed	12.0000			98.6671		
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,696	21,872.90	Fixed	14.0000			107.1182		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,242	190,762.71	Fixed	13.2000			99.3689		
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,368	89,188.60	Fixed	13.2000			92.4798		
FXD1/2019/20Yr		KE5000008549	15-Apr-19	21-Mar-39	4,627	148,884.78	Fixed	12.8730			102.8602		
FXD1/2020/20Yr		KE7000009510	16-Aug-21	22-Jul-41	5,481	152,102.88	Fixed	13.4440	13.6500	104.6210	98.8748	100,000,000	
FXD1/2021/20Yr		KE7000009510	16-Aug-21	22-Jul-41	5,481	152,102.88	Fixed	13.4440	13.4500	105.8855	99.9391	100,000,000	
FXD1/2021/20Yr		KE7000009510	16-Aug-21	22-Jul-41	5,481	152,102.88	Fixed	13.4440	13.1000	108.1618	102.2154	96.8222	
FXD1/2021/20Yr		KE7000009510	16-Aug-21	22-Jul-41	5,481	152,102.88	Fixed	13.4440	13.1000	108.1618	102.2154	96.8222	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,234	20,192.50	Fixed	11.2500			91.5400		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,153	245,068.37	Fixed	13.4000	14.0000	97.4029	96.1144	95.4983	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,153	245,068.37	Fixed	13.4000	98.0277	96.7982	95.4983	220,000,000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,153	245,068.37	Fixed	13.4000	98.3426	97.0541	95.4983	170,000,000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,153	245,068.37	Fixed	13.4000	98.5507	97.2122	95.4983	120,000,000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,153	245,068.37	Fixed	13.4000	98.6592	97.3707	95.4983	100,000,000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,153	245,068.37	Fixed	13.4000	98.5507	97.3707	95.4983	200,000,000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,153	245,068.37	Fixed	13.4000	103.2776	101.9891	95.4983	99,300,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,203	203,925.78	Fixed	13.9240	14.4500	99.4764	96.5309	572,500,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,203	203,925.78	Fixed	13.9240	14.4000	99.7919	96.8464	214,100,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,203	203,925.78	Fixed	13.9240	14.3000	100.4285	97.4830	672,500,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,203	203,925.78	Fixed	13.9240	14.2500	100.7495	97.8040	600,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,203	203,925.78	Fixed	13.9240	14.2250	100.9107	97.9652	60,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,203	203,925.78	Fixed	13.9240	14.2000	101.0723	98.1268	100,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,203	203,925.78	Fixed	13.9240	13.4000	106.5006	103.5551	984,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,735	216,157.30	Fixed	14.1880			106.8997		
THIRTY YEAR BOND													
BNK 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000			95.3374		
FXD1/2008/30Yr		KE8000006760	20-Apr-08	13-Mar-56	10,829	23,490.30	Fixed	12.5000	14.4750	89.6397	86.5147	86.9619	
FXD1/2008/30Yr		KE8000006760	20-Apr-08	13-Mar-56	10,829	23,490.30	Fixed	12.5000	14.4500	89.7883	86.6633	86.9619	
FXD1/2008/30Yr		KE8000006760	20-Apr-08	13-Mar-56	10,829	23,490.30	Fixed	12.5000	14.3500	90.3877	87.2627	86.9619	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	84	16,631.48	Fixed	11.0000			99.2719		
IFB1/2015/12Yr		KE4000001853	30-Mar-15	15-Mar-27	238	12,180.85	Fixed	11.0000			101.3971		
IFB1/2016/15Yr		KE5000006859	27-Feb-16	06-Oct-31	1,904	30,094.70	Fixed	12.0000			100.9499		
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	938	6,249.55	Fixed	12.5000			101.2420		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,366	222,103.85	Fixed	12.5000			104.9220		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,480	36,787.30	Fixed	11.9500			104.0698		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,367	71,028.55	Fixed	11.7500	11.8250	102.5653	99.6278	200,000,000	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,426	16,828.65	Fixed	12.2000			104.4088		
IFB1/2020/9Yr		KE6000008436	15-Apr-20	02-Apr-29	987	36,336.50	Fixed	12.8500			103.2606		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,848	80,249.60	Fixed	10.9000	11.1500	104.1080	99.4965	99.8759	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,848	80,249.60	Fixed	10.9000	11.0500	104.3012	99.6897	99.8759	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,822	80,958.35	Fixed	12.2570			101.1101		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,627	81,785.60	Fixed	12.6670			103.0821		
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,873	106,742.20	Fixed	12.7370			100.6774		
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,054	79,827.50	Fixed	13.7420			107.3574		
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,306	199,150.30	Fixed	12.9650			109.1930		
IFB1/2022/19Yr	(Re-opened)	KE8000002618	14-Nov-22	27-Oct-36	3,752	159,470.05	Fixed	13.9380	12.8000	107.6777	104.9973	108.7626	
IFB1/2023/7Yr		KE8000005549	13-Mar-23	20-Feb-40	4,963	185,233.40	Fixed	13.2150	12.4000	116.1480	110.8868	200,000,000	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,421	21,251.60	Fixed	13.8370			112.0029		
IFB1/2023/6.5Yr		KE8000002616	13-Jun-23	06-May-30	1,386	186,925.00	Fixed	19.3727			113.4672		
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,212	240,334.85	Fixed	18.4607	11.4250	130.3186	122.52		

IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,306	199,150.30	Fixed	12,9650	12,0298	110,5000	105,0148	103,5171	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,306	199,150.30	Fixed	12,9650	12,0000	110,6874	105,1822	103,5171	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,306	199,150.30	Fixed	12,9650	11,6682	112,5590	107,0738	103,5171	9,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,306	199,150.30	Fixed	12,9650	11,4300	113,9501	108,4649	103,5171	7,200,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,421	213,251.60	Fixed	18,6370	13,5000	107,1942	105,6711	112,0039	100,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,421	213,251.60	Fixed	18,6370	13,5000	115,7014	114,2383	112,0039	1,800,000
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,963	185,235.40	Fixed	14,3990	12,7000	114,3421	108,1309	111,7851	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,963	185,235.40	Fixed	14,3990	12,3500	118,4448	111,1838	111,7851	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,963	185,235.40	Fixed	14,3990	12,2000	117,3427	112,0815	111,7851	2,800,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,963	185,235.40	Fixed	14,3990	12,1000	117,9475	112,6863	111,7851	11,800,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,963	185,235.40	Fixed	14,3990	11,7100	120,3546	115,0934	111,7851	200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,963	185,235.40	Fixed	14,3990	11,3200	122,8489	117,5797	111,7851	1,700,000
IFB1/2024/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,386	188,925.00	Fixed	17,8327	13,2000	111,5971	108,1490	113,4672	200,000
IFB1/2024/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,386	188,925.00	Fixed	17,8327	11,4000	115,0503	110,4672	113,4672	500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,212	240,334.85	Fixed	18,4607	12,2700	127,1959	119,3859	123,0377	20,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,212	240,334.85	Fixed	18,4607	11,7000	129,2883	121,4783	123,0377	1,750,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD (3308/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	735	390.93	VARIABLE	T.B (P1) + 1.00%				101,5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	150		FIXED	13,0000				101,9140	
FAMILY FLYR		KE7000005103	24-Jun-21	17-Dec-26	150	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	1,582	16,748.79	FIXED		11,8000			100,1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	849	742.13	FIXED	12,5000				-	
LINZI 003 IABS FX MEDIUM TERM NOTE		KE9880007214	08-Jul-25	08-Jul-30	5,102	44,791.00	FIXED	15,0400					
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,605	19,916.68	FIXED	10,4500				99,8387	
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,605	19,916.68	FIXED	10,4000				99,8387	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TB DMT FXD		KE9920006870	18-May-28	18-Nov-31	1,847	13,000.00	FIXED	18,2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9830006763	21-May-26	11-May-34	2,852	3,000.00	FIXED	12,2000				-	
Turnament in Bonds													
TodayPrevious													
9,631,454,666.006,834,650,000.00													
Total Deals													
TodayPrevious													
145161													
KEY BOND INVESTMENT CONSIDERATIONS													
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.													
Abbreviations: FFB: 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.													