

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)	KE8000006323	15-Jan-24	11-Jan-27	195	91,555.15	Fixed	18.3854	8.7000	113.4878	104.9517	104.9486	1,400,000,000
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	132	47,875.48	Fixed	11.2770			101.5863		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	741	144,534.30	Fixed	16.8440			112.0282		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	48	78,011.75	Fixed	15.0390			101.1345		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	384	85,974.90	Fixed	12.9660			103.5374		
FXD1/2018/10Yr		KE5000006762	27-Aug-18	14-Aug-28	776	40,584.40	Fixed	12.6860			103.6188		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	888	63,820.20	Fixed	12.5020			103.3879		
FXD1/2019/10Yr		KE5000006953	25-Feb-19	12-Feb-29	958	67,524.85	Fixed	12.4380			102.5373		
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,007	60,725.30	Fixed	12.3000			102.5329		
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,133	68,743.45	Fixed	11.5170			100.5300		
FXD4/2018/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,231	89,972.85	Fixed	12.2800			103.2968		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,134	80,901.70	Fixed	13.4600			110.8802		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,407	77,177.75	Fixed	14.1510			104.8552		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,813	124,539.40	Fixed	16.0000			111.3203		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	433	90,939.90	Fixed	11.0000	9.7200	104.7900	101.3752	101.6238	50,000,000
FXD1/2013/15Yr	(Re-opened)	KE4000002790	25-Feb-13	01-Feb-28	587	82,473.25	Fixed	11.2500			99.1605		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	650	70,859.75	Fixed	12.0000			101.4903		
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,505	135,220.33	Fixed	12.6500			100.0122		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,652	33,411.70	Fixed	12.7500			107.7705		
FXD1/2019/15Yr		KE5000009430	29-Jan-19	09-Jan-34	2,750	79,086.85	Fixed	12.8570			102.6695		
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,855	81,644.75	Fixed	12.7340			106.1123		
FXD3/2019/15Yr		KE6000003328	25-Jul-19	15-Jul-34	2,932	161,891.18	Fixed	12.3400	12.1400	106.4840	100.9920	100.7569	1,123,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,142	231,122.69	Fixed	12.7560			95.7452		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,933	185,113.20	Fixed	13.9420			106.0525		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	706	58,844.80	Fixed	13.7500			104.9224		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,770	37,029.40	Fixed	10.0000	12.4800	92.5019	91.1283	91.0577	500,000,000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,770	37,029.40	Fixed	10.0000	11.8500	94.6527	93.2791	91.0577	500,000,000
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,316	201,744.13	Fixed	12.0000	12.3000	100.3151	98.6667	97.3892	1,004,000,000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,716	21,872.90	Fixed	14.0000			107.1182		
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,262	190,762.71	Fixed	13.2000	13.8000	100.3538	96.5098	97.0701	50,000,000
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,262	190,762.71	Fixed	13.2000	13.3527	102.9002	99.0562	97.0701	100,000,000
FXD1/2016/20Yr		KE5000008555	30-Jul-18	05-Jul-38	4,388	89,188.60	Fixed	13.2000			92.4788		
FXD1/2016/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,647	148,884.78	Fixed	12.8730	12.4400	105.6928	102.6867	93.3237	1,030,950,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,501	152,102.88	Fixed	13.4440	13.8176	102.8233	97.6156	106.2406	450,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,501	152,102.88	Fixed	13.4440	13.4500	105.1309	99.9232	106.2406	100,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,501	152,102.88	Fixed	13.4440	13.0000	108.0769	102.8692	106.2406	91,050,000
TWENTY FIVE YEAR BOND													
FXD1/2016/25Yr	(Re-opened)	KE4000003989	29-Jun-10	28-May-35	3,254	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,173	245,068.37	Fixed	13.4000	14.3750	94.3663	93.8441	102.6987	100,000,000
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,173	245,068.37	Fixed	13.4000	14.0000	96.6814	96.1292	102.6987	330,000,000
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,173	245,068.37	Fixed	13.4000	13.7500	98.2570	97.7048	102.6987	157,000,000
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,173	245,068.37	Fixed	13.4000	13.3000	101.2032	100.6510	102.6987	102,000,000
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,173	245,068.37	Fixed	13.4000	13.0000	103.2498	102.6976	102.6987	98,100,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,223	203,925.78	Fixed	13.9240	14.7000	97.1649	94.9845	106.4775	60,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,223	203,925.78	Fixed	13.9240	14.6700	97.3181	95.1377	106.4775	965,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,223	203,925.78	Fixed	13.9240	14.6500	97.4718	95.2914	106.4775	440,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,223	203,925.78	Fixed	13.9240	14.6000	97.7804	95.6000	106.4775	150,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,223	203,925.78	Fixed	13.9240	14.3000	99.6662	97.4888	106.4775	100,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,223	203,925.78	Fixed	13.9240	13.3500	106.1009	103.9205	106.4775	200,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,223	203,925.78	Fixed	13.9240	13.0100	108.5827	106.4023	106.4775	98,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,223	203,925.78	Fixed	13.9240	13.0000	108.6573	106.4769	106.4775	290,700,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,755	216,157.30	Fixed	14.1880			106.9400		
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,378	57,449.31	Fixed	12.0000				95.3374	
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,849	23,490.30	Fixed	12.5000	13.8000	93.1449	90.7067	108.3441	180,500,000
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	104	16,631.48	Fixed	11.0000				101.7722	
IFB1/2016/12Yr		KE4000001853	30-Mar-16	15-Mar-27	258	12,180.85	Fixed	11.0000				102.1834	
IFB1/2016/15Yr		KE5000006559	24-Oct-16	09-Oct-31	1,924	30,094.70	Fixed	12.0000				100.5395	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	958	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,386	222,103.85	Fixed	12.5000				101.3275	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,500	36,787.30	Fixed	11.9500				102.2591	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,387	71,028.55	Fixed	11.7500				101.9907	
IFB1/2019/25Yr		KE5000009760	25-May-19	22-Feb-44	6,446	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008436	15-Sep-20	02-Apr-29	1,007	36,336.50	Fixed	12.8500				103.2968	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,868	80,249.80	Fixed	10.9000				99.4705	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,842	80,958.35	Fixed	12.2570	12.2000	105.6841	100.2291	103.5725	100,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,647	81,785.60	Fixed	12.6670				102.6145	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,893	106,742.20	Fixed	12.7370				100.6774	
IFB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,074	79,827.50	Fixed	13.7420				107.3574	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	29-Jan-41	5,326	199,150.30	Fixed	12.9650	12.9000	105.0721	100.2993	106.9032	125,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	29-Jan-41	5,326	199,150.30	Fixed	12.9650	12.8000	105.0973	100.8245	106.9032	150,000,000
IFB1/2022/14Yr		KE800005218	14-Nov-22	27-Oct-36	3,772	159,470.05	Fixed	13.9380	12.0072	110.7185	108.8039	105.0334	260,000,000
IFB1/2022/6Yr		KE800005325	05-Dec-22	27-Nov-28	881	29,501.25	Fixed	13.2150				107.0539	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,983	185,235.40	Fixed	14.3990	</				

CORPORATE BONDS										
REAL PEOPLE MEDIUM TERM NOTE										
RP8D BD 03/08/20-04/13-ES	KE5000003102	10-Aug-15	24-Jul-28	755	390.93	VARIABLE	T.B (B1) + 1.00%			101,5187
FAMILY BANK MEDIUM TERM NOTE										
FAMILY FXD	KE7000005095	24-Jun-15	17-Dec-26	170	3,787.20	FIXED		13,0000		101,9140
FAMILY YLR	KE7000005103	24-Jun-21	17-Dec-26	170	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	1,602	16,748.79	VARIABLE		11,8000		100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE										
KMRC FXD	KE7000007780	04-Mar-22	23-Feb-29	969	742.13	FIXED		12,5000		-
LINZI 000 LABS FXD MEDIUM TERM NOTE										
LINZI 000 LABS FXD	KE9800007214	08-Jul-25	08-Jul-40	5,122	44,791.00	FIXED		15,0000		-
SAFARICOM PLC MEDIUM TERM NOTE										
SCOM DMT FXD	KE9900003343	11-Dec-25	11-Dec-30	1,625	19,916.68	FIXED	11,8550	95,4595	94,8166	60,0000
SCOM DMT FXD	KE9900003343	11-Dec-25	11-Dec-30	1,625	19,916.68	FIXED	5,5000	103,6038	99,8387	150,0000
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE										
TAM DMT FXD	KE99000026870	18-May-26	18-Nov-31	1,967	13,000.00	FIXED		12,2000		-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE										
KMRC SN FXD	KE9930006763	21-May-26	11-May-34	2,872	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.