

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)	KE8000009623	15-Jan-24	11-Jan-27	160	91,555.15	Fixed		18.3854			104.9517	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	97	39,760.78	Fixed		11.2770			101.5863	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	706	144,534.30	Fixed		16.8440	10.7500	111.4139	110.3959	410,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	706	144,534.30	Fixed		16.8440	10.5000	111.8728	110.8546	110,000,000
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	28-Aug-16	17-Aug-26	13	78,011.75	Fixed					100.3929	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	349	65,974.90	Fixed		12.9660			103.8714	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	741	40,584.60	Fixed		12.6860			103.6188	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	853	63,820.20	Fixed		12.5020			105.1156	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	923	67,524.85	Fixed		12.4380			104.0184	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	972	60,725.30	Fixed		12.3000			103.9835	
FXD3/2018/10Yr		KE6000004876	18-Aug-19	06-Aug-29	1,098	68,743.45	Fixed		11.5170	11.0000	106.8611	101.2924	800,000,000
FXD3/2018/10Yr		KE6000004876	18-Aug-19	06-Aug-29	1,098	68,743.45	Fixed		11.5170	10.8250	107.3051	101.7364	300,000,000
FXD3/2018/10Yr		KE6000004876	18-Aug-19	06-Aug-29	1,098	68,743.45	Fixed		11.5170	10.6500	107.7517	102.1830	101,800,000
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,196	89,972.85	Fixed		12.2800			105.3556	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,099	131,931.19	Fixed		13.4900			104.1474	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,372	77,177.75	Fixed		14.1510			109.8352	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,778	124,539.40	Fixed		16.0000			111.3203	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	398	90,939.90	Fixed		11.0000			101.7659	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	552	82,473.25	Fixed		11.2500			101.9370	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	615	70,859.75	Fixed		12.0000	10.7000	105.6503	101.9250	100,800,000
FXD1/2018/15Yr		KE5000009432	24-May-18	09-May-33	2,470	135,220.33	Fixed		12.6500			99.9559	
FXD2/2018/15Yr	(Re-opened)	KE5000009879	22-Oct-18	03-Oct-33	2,617	133,411.70	Fixed		12.7500			107.7705	
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,715	79,096.85	Fixed		12.8570	11.7000	106.1703	113.3052	130,000,000
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,715	79,096.85	Fixed		12.8570	11.6500	106.4244	113.5593	130,000,000
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,820	81,644.75	Fixed		12.7340			103.6017	
FXD3/2018/15Yr		KE6000001128	25-Jul-19	10-Jul-34	2,897	161,891.16	Fixed		12.3400	11.6500	104.0130	103.5045	323,300,000
FXD3/2018/15Yr		KE6000001128	25-Jul-19	10-Jul-34	2,897	161,891.16	Fixed		12.3400	11.6000	104.2745	103.7660	323,300,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,107	231,122.69	Fixed		12.7500			98.7412	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,898	185,113.20	Fixed		13.9420			106.0525	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	671	58,844.80	Fixed		13.7500			104.9224	
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,736	37,029.40	Fixed		10.0000			96.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,281	239,698.84	Fixed		12.2270	101.7839	98.9817	97.6085	100,000,000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,681	21,972.90	Fixed		14.0000			104.0737	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,227	196,860.43	Fixed		13.2000	13.9600	100.7659	96.6527	96.9134
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,227	196,860.43	Fixed		13.2000	13.9000	101.0960	96.9828	96.9134
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,227	196,860.43	Fixed		13.2000	13.8000	101.6498	96.5366	100,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,227	196,860.43	Fixed		13.2000	13.7000	102.2085	97.0953	96.9134
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,227	196,860.43	Fixed		13.2000	13.0000	106.2588	101.1456	96.9134
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,353	89,198.60	Fixed		13.2000			97.0876	
FXD1/2020/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,612	161,133.91	Fixed		12.8730	13.9000	98.1528	93.9090	95.0379
FXD1/2021/20Yr		KE7000005210	18-Aug-21	22-Jul-41	5,466	165,638.80	Fixed		14.4440	12.6800	111.5680	105.0678	75,000,000
FXD1/2021/20Yr	(Re-opened)	KE7000005210	18-Aug-21	22-Jul-41	5,466	165,638.80	Fixed		13.4440	12.4800	112.9640	106.4636	104,9977
TWENTY FIVE YEAR BOND													
FXD1/2012/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,219	20,192.50	Fixed		11.2500			91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,138	245,068.37	Fixed		13.4000			96.1086	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,188	227,069.51	Fixed		13.9240	14.2500	101.3226	97.8033	65,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,188	227,069.51	Fixed		13.9240	14.2300	101.4515	97.9322	65,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,188	227,069.51	Fixed		13.9240	13.7600	101.9478	100.0000	100,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,188	227,069.51	Fixed		13.9240	13.5500	108.8738	105.3545	96.0000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,188	227,069.51	Fixed		13.9240	13.0000	109.9812	106.4619	106.3133
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,720	267,191.42	Fixed		14.1880	14.4000	102.6765	98.5448	200,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,720	267,191.42	Fixed		14.1880	14.3168	103.2202	99.0885	99.2975
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,720	267,191.42	Fixed		14.1880	14.1000	104.6622	100.5305	99.2975
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	
FXD1/2008/30Yr		KE8000006760	20-Apr-08	13-Mar-58	10,814	29,524.14	Fixed		12.5000			94.0669	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	89	16,631.48	Fixed		11.0000			100.5632	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	223	12,180.65	Fixed		11.0000			101.3971	
IFB1/2016/15Yr		KE5000006859	24-Oct-16	06-Oct-31	1,889	30,004.70	Fixed		12.0000			100.9499	
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	923	6,249.95	Fixed		12.5000			101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,351	222,103.85	Fixed		12.5000	12.0750	101.8442	101.3291	100,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,351	222,103.85	Fixed		12.5000	12.0500	101.9241	101.4090	300,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,465	36,787.30	Fixed		11.9500			104.0696	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,352	71,028.55	Fixed		11.7500			99.6278	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,411	16,828.65	Fixed		12.2000			104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	972	39,336.50	Fixed		10.8500			103.2906	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,833	80,249.60	Fixed		10.9000			99.4127	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,807	80,958.35	Fixed		12.2570	11.0250	102.2007	101.1101	100,000,000
IFB1/2021/16Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,606	81,785.60	Fixed		12.6670			103.0821	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,856	108,742.20	Fixed		12.7370			107.8059	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,039	79,827.50	Fixed		13.7420			107.5455	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,291	199,150.30	Fixed		12.9650			103.8285	
IFB1/2022/14Yr		KE8000005216	14-Nov-22	27-Oct-36	3,737	159,470.05	Fixed		13.8380	12.5000	109.6207	106.3659	100,000,000
IFB1/2022/6Yr		KE8000005325	09-Dec-22	27-Nov-28	846	29,501.25	Fixed		13.2150			109.0259	
IFB1/2023/7Yr	(Re-opened)	KE8000005349	13-Mar-23	20-Feb-40	4,948	188,235.40	Fixed						

IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	846	29,501.25	Fixed	13.2150	12.0000	104.6821	102.3577	107.0539	1,700,000
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	846	29,501.25	Fixed	13.2150	10.7000	107.2414	105.0170	107.0539	1,700,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,737	159,470.05	Fixed	13.9380	13.1000	106.8860	103.9112	109.0259	3,600,000
IFB1/2023/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,737	159,470.05	Fixed	13.9380	13.0000	107.3176	104.0628	109.0259	250,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,737	159,470.05	Fixed	13.9380	12.9000	107.7721	104.5173	109.0259	700,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,737	159,470.05	Fixed	13.9380	11.0600	116.7019	113.4471	109.0259	1,100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,039	79,827.50	Fixed	13.7420	11.3200	114.9015	112.7496	107.5455	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,291	199,150.30	Fixed	12.9650	13.1612	105.0000	98.9805	103.6285	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,291	199,150.30	Fixed	12.9650	12.7000	107.3908	101.3713	103.6285	750,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,291	199,150.30	Fixed	12.9650	12.2468	109.8314	103.8119	103.6285	32,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,291	199,150.30	Fixed	12.9650	12.2000	110.0888	104.0603	103.6285	400,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,291	199,150.30	Fixed	12.9650	11.6816	113.0089	106.9894	103.6285	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,291	199,150.30	Fixed	12.9650	11.4300	114.4733	108.4538	103.6285	4,900,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,291	199,150.30	Fixed	12.9650	11.1057	116.4081	110.3886	103.6285	10,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,406	213,251.60	Fixed	15.8370	12.2700	110.9379	108.7621	112.0039	22,400,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,406	213,251.60	Fixed	15.8370	12.2137	111.0860	108.9102	112.0039	500,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,406	213,251.60	Fixed	15.8370	10.3100	116.2705	114.0947	112.0039	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,948	185,235.40	Fixed	14.3990	14.5000	105.3098	99.4553	112.2201	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,948	185,235.40	Fixed	14.3990	13.0700	112.8721	107.0178	112.2201	600,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,948	185,235.40	Fixed	14.3990	12.3000	117.3186	111.4641	112.2201	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,948	185,235.40	Fixed	14.3990	12.2500	117.6171	111.7626	112.2201	3,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,371	186,925.00	Fixed	17.9327	9.9200	118.5078	114.3209	113.8422	300,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,371	186,925.00	Fixed	17.9327	9.8569	118.6356	114.4487	113.8422	1,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,197	240,334.85	Fixed	18.4607	12.2700	127.8217	119.2510	122.2632	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,197	240,334.85	Fixed	18.4607	10.6800	133.7522	125.1815	122.2632	150,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE

RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	720	380.93	VARIABLE	T.B.(91) + 1.00%				101.5187	
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FAMILY BANK MEDIUM TERM NOTE

FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	135	3,787.20	FIXED		13.0000			101.9140	
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FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	135	0.80	VARIABLE	182-Day T-Bill +250bps				-	
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EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE

EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,567	16,748.79	FIXED		11.8000			100.1492	
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KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE

KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	934	742.13	FIXED		12.5000			-	
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LINZT 003 TABS FXD MEDIUM TERM NOTE

LINZT 003 TABS FXD		KE9800007214	06-Jul-25	08-Jul-40	5,087	44,791.00	FIXED		15.0400			-	
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SAFARISSCOM PLC MEDIUM TERM NOTE

SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,590	19,916.88	FIXED		10.4000			99.8387	
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SAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE

SM DMT FXD		KE9300006870	18-May-26	18-Nov-31	1,932	13,000.00	FIXED		12.2000				
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KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE

KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,837	3,000.00	FIXED		12.2000			-	
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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: Floating Rate Treasury Bond MA: 12 weeks 91 day rate 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
6,936,300,000.00	7,498,850,000.00

Total Deals	
Today	Previous
129	73