

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	159	91,555.15	Fixed		18.3554			104.9517	
FIVE YEAR BONDS													
FXD1/2024/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	86	39,760.78	Fixed		11.2770			101.5663	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	705	144,534.30	Fixed		16.8440	10.7000	111.5374	110.4731	300,000.000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	705	144,534.30	Fixed		16.8440	10.1750	112.5033	111.4390	300,000.000
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	12	76,011.75	Fixed		15.0390				100.3929
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	348	65,974.90	Fixed		12.9660				103.8714
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	740	40,584.60	Fixed		12.6860				103.6188
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	852	63,820.20	Fixed		12.5020				105.1156
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	922	67,524.85	Fixed		12.4380	10.9144	109.0931	103.2841	104.0184
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	922	67,524.85	Fixed		12.4380	10.7000	109.5860	103.7590	104.0184
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	922	67,524.85	Fixed		12.4380	10.6000	109.7905	103.9815	104.0184
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	971	60,725.30	Fixed		12.3000				103.9635
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,097	68,743.45	Fixed		11.5170	10.8000	107.3998	101.7995	102.1630
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,195	89,872.85	Fixed		12.2800				105.3556
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,098	131,931.19	Fixed		13.4900				104.1474
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,371	77,177.75	Fixed		14.1510				109.8352
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,777	124,539.40	Fixed		16.0000				111.3203
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	397	90,939.90	Fixed		11.0000	9.2500	106.2610	101.7583	500.000.000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	551	82,473.25	Fixed		11.2500	9.9000	107.3224	101.8519	2,000.000.000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	551	82,473.25	Fixed		11.2500	9.8000	107.4617	101.9912	500.000.000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	614	70,859.75	Fixed		12.0000	10.3500	106.2160	102.4598	101.9250
FXD1/2018/15Yr		KE5000009432	28-May-18	09-May-33	2,469	135,220.33	Fixed		12.6500				99.9559
FXD1/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,616	133,411.70	Fixed		12.7500				107.7705
FXD1/2018/15Yr		KE5000009430	29-Jan-19	09-Jan-34	2,714	79,086.85	Fixed		12.8570				113.5593
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,819	81,644.75	Fixed		12.7340				103.6017
FXD3/2018/15Yr		KE6000001128	25-Jul-19	10-Jul-34	2,896	161,891.16	Fixed		12.3400				103.7660
FXD1/2020/15Yr	(Re-opened)	KE6000002718	25-Feb-20	05-Feb-35	3,106	231,122.69	Fixed		12.7560				98.7412
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,897	185,113.20	Fixed		13.9420				106.0525
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	670	58,844.60	Fixed		13.7500	10.7182	107.0978	104.9069	104.9224
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	670	58,844.60	Fixed		13.7500	10.4500	107.5519	105.3610	162,150.000
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	670	58,844.60	Fixed		13.7500	10.3500	107.7219	105.3310	131,850.000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	09-May-31	1,734	37,029.40	Fixed		10.0000				95.4381
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,280	209,698.84	Fixed		12.0000				98.9817
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,680	21,872.90	Fixed		14.0000				104.0737
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,226	196,860.43	Fixed		13.2000	13.9668	100.7659	95.6164	50,000.000
FXD2/2016/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,352	89,198.60	Fixed		13.2000				97.0676
FXD1/2016/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,811	161,133.91	Fixed		12.8730	13.9065	98.1528	83.8736	50,000.000
FXD1/2016/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,811	161,133.91	Fixed		12.8730	13.8000	98.7527	84.2735	93,909.000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,465	165,638.80	Fixed		13.4440	13.9000	103.6869	103.7238	106.4636
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,465	165,638.80	Fixed		13.4440	13.8000	104.2995	104.3364	163,000.000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,465	165,638.80	Fixed		13.4440	12.6955	111.4989	111.8817	106.4636
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,465	165,638.80	Fixed		13.4440	12.6454	111.8448	111.8378	106.4636
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,465	165,638.80	Fixed		13.4440	12.6354	111.9143	111.9512	106.4636
TWENTY FIVE YEAR BOND													
FXD1/2018/25Yr	(Re-opened)	KE4000003089	29-Jun-18	29-May-35	3,218	20,192.50	Fixed		11.2500				91.5400
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,137	245,068.37	Fixed		13.4000				96.1086
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,187	227,069.51	Fixed		13.9240	14.3000	101.0400	97.4825	106.4619
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,187	227,069.51	Fixed		13.9240	14.2359	101.4515	97.8840	106.4619
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,187	227,069.51	Fixed		13.9240	14.2000	101.6837	98.1262	106.4619
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,187	227,069.51	Fixed		13.9240	14.1000	105.7288	105.7213	106.4619
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,719	267,191.42	Fixed		14.1880	14.4000	102.8767	98.5061	100.5305
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,719	267,191.42	Fixed		14.1880	14.3660	102.7416	98.5710	100.5305
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,719	267,191.42	Fixed		14.1880	14.3200	103.2384	99.0678	100.5305
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,719	267,191.42	Fixed		14.1880	14.2600	103.6336	99.4630	100.5305
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,719	267,191.42	Fixed		14.1880	13.2000	111.1028	106.9322	100.5305
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed		12.0000	14.3000	91.9123	86.0771	95.3374
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed		12.0000	13.0500	99.0868	93.2334	97,300.000
FXD1/2006/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,813	29,524.14	Fixed		12.5000				94.0669
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	68	16,631.48	Fixed		11.0000				100.5632
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	222	12,180.65	Fixed		11.0000				101.3971
IFB1/2016/15Yr		KE5000006859	24-Oct-16	08-Oct-31	1,888	30,004.70	Fixed		12.0000				100.9489
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	822	6,249.35	Fixed		12.5000				101.2420
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,350	222,103.85	Fixed		12.5000	12.0602	101.9241	101.3746	101.4090
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,350	222,103.85	Fixed		12.5000	12.0000	102.1170	101.5675	101.4090
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,464	38,787.30	Fixed		11.9500				104.0698
IFB1/2019/15Yr		KE6000005543	28-Oct-19	08-Oct-35	3,351	71,028.55	Fixed		11.7500				99.6278
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,410	16,828.65	Fixed		12.2000				104.4068
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	971	39,336.50	Fixed		10.8500				103.2906
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,832	80,249.60	Fixed		12.9000				99.4127
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,806	80,958.35	Fixed		12.2570				101.1101
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,811	81,785.60	Fixed		12.6670				103.0821
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,857	108,742.20	Fixed		12.7370				107.8059
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,038	79,827.50	Fixed		13.7420				107.5455
IFB1/2022/19Yr		KE8000002322	13-Jun-22	21-May-40	5,038	79,827.50	Fixed		13.7420				

CORPORATE BONDS										
REAL PEOPLE MEDIUM TERM NOTE										
		KE5000003102	10-Aug-15	24-Jul-28	719	390.93	VARIABLE	T.B (91) + 1.00%		101.5187
FAMILY BANK MEDIUM TERM NOTE										
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	134	3,787.20	FIXED		13.0000	101.9140
FAMILY YLR		KE7000005103	24-Jun-21	17-Dec-26	134	0.80	VARIABLE	182-Day T-Bill +250bps		-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE										
EABL DMT FXD		KE9800003436	18-Nov-25	18-Nov-30	1,566	16,748.79	FIXED		11.8000	100.1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE										
KMRC FXD		KE7000000760	04-Mar-22	23-Feb-29	933	742.13	FIXED		12.5000	-
LINZ 003 TABS FXD MEDIUM TERM NOTE										
LINZ 003 TABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,086	44,719.00	FIXED		15.0400	-
SAFARICOM PLC MEDIUM TERM NOTE										
SCOM DMT FXD		KE9800003543	11-Dec-25	11-Dec-30	1,589	19,916.68	FIXED		10.0040	99.8387
IAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE										
IB DMT FXD		KE5930000670	18-May-26	18-Nov-31	1,931	13,000.00	FIXED		12.2000	-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE										
KMRC SN FXD		KE9830000673	21-May-26	11-May-34	2,836	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 date, 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:	Flood 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.