

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 (%)	August 7, 2026 Total Value Traded (Kshs)		
BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE															
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	157	91,555.15	Fixed		18.3854			104.9517			
FIVE YEAR BONDS															
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	94	39,760.78	Fixed		11.2770			101.5663			
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	703	144,534.30	Fixed		16.8440			111.4696			
TEN YEAR BONDS															
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	10	78,011.75	Fixed		15.0390			100.3929			
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	346	65,974.90	Fixed		12.9660			103.6714			
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	738	40,584.60	Fixed		12.6860			103.6188			
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	850	63,820.20	Fixed		12.5020			105.1156			
FXD2/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	920	67,524.85	Fixed		12.4380			103.9786			
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	969	60,725.30	Fixed		12.3000			103.9835			
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,095	68,743.45	Fixed		11.5170			101.7995			
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,193	69,972.85	Fixed		12.2800			105.3556			
FXD1/2020/10Yr		KE7000009436	16-May-22	03-May-32	2,096	131,931.19	Fixed		13.4900			104.1474			
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,369	77,177.75	Fixed		14.1510			109.8352			
FXD1/2024/10Yr	(Re-opened)	KEB000006547	25-Mar-24	13-Mar-34	2,775	124,539.40	Fixed		16.0000			111.3203			
FIFTEEN YEAR BONDS															
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	395	90,939.90	Fixed		11.0000			101.7583			
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	549	82,472.35	Fixed		11.2500			101.9912			
FXD1/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	612	70,859.75	Fixed		12.0000	11.2500	104.9067	101.0825	140,000,000		
FXD1/2015/15Yr		KE5000008432	28-May-18	09-May-33	2,467	135,220.33	Fixed		12.6500			99.9559			
FXD2/2015/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,614	33,411.70	Fixed		12.7500			107.7705			
FXD1/2015/15Yr		KE5000009430	29-Jan-19	09-Jan-34	2,712	79,086.85	Fixed		12.8570			113.5593			
FXD2/2016/15Yr		KE6000001104	13-May-19	24-Apr-34	2,817	81,644.75	Fixed		12.7340			103.6017			
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,104	231,122.69	Fixed		12.7560	12.1500	109.1812	103.1536	500,000,000		
FXD2/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,104	231,122.69	Fixed		12.7560	12.1000	109.4484	103.4208	500,000,000		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,895	185,113.20	Fixed		13.9420			106.0525			
TWENTY YEAR BOND															
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	668	58,844.80	Fixed		13.7500			105.1939			
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,732	37,029.40	Fixed		10.0000			95.4381			
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,278	209,698.84	Fixed		12.0000			98.9817			
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,678	21,972.90	Fixed		14.0000			104.0737			
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,224	196,860.43	Fixed		13.2000	13.8000	101.7617	96.9397	100,000,000		
FXD2/2016/20Yr		KE5000008650	30-Jul-18	05-Jul-38	4,350	99,198.60	Fixed		13.2000			97.2815			
FXD1/2020/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,609	161,133.91	Fixed		12.8730	13.2000	102.3184	97.9665	200,000,000		
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,463	165,638.80	Fixed		13.4440			111.9512			
TWENTY FIVE YEAR BOND															
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,216	20,192.50	Fixed		11.2500			91.5400			
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,135	245,068.37	Fixed		13.4000	13.7500	99.6305	97.6794	100,000,000		
FXD1/2020/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,185	227,069.51	Fixed		13.9240	13.7000	105.0919	101.4579	100,000,000		
FXD1/2020/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,185	227,069.51	Fixed		13.9240	13.6000	105.2292	101.5962	100,000,000		
FXD1/2020/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,185	227,069.51	Fixed		13.9240	13.8500	105.4358	101.8018	96,000,000		
FXD1/2020/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,185	227,069.51	Fixed		13.9240	13.6000	105.7818	102.1478	108,000,000		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,717	267,191.42	Fixed		14.1880	14.4500	102.4700	98.2214	106.9322	450,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,717	267,191.42	Fixed		14.1880	14.4000	102.7842	98.5456	106.9322	100,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,717	267,191.42	Fixed		14.1880	14.3500	103.1203	98.8717	106.9322	450,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,717	267,191.42	Fixed		14.1880	14.3000	103.4091	99.1605	106.9322	91,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,717	267,191.42	Fixed		14.1880	14.2500	103.7793	99.5297	106.9322	355,000,000	
THIRTY YEAR BOND															
SDB 120/11/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed		12.0000			93.2334			
FXD1/2026/30Yr		KEB000006760	20-Apr-26	13-Mar-56	10,811	29,524.14	Fixed		12.5000			94.0676			
INFRASTRUCTURE BONDS															
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	66	16,631.48	Fixed		11.0000			100.5632			
IFB1/2015/12Yr		KE4000001853	30-Mar-15	15-Mar-27	220	12,180.85	Fixed		11.0000			101.3971			
IFB1/2016/15Yr		KE5000006859	24-Oct-16	06-Oct-31	1,886	30,004.70	Fixed		12.0000			100.9499			
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	920	6,249.55	Fixed		12.5000			101.2420			
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,348	222,103.85	Fixed		12.5000	11.9000	102.5035	101.8854	1,000,000,000		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,348	222,103.85	Fixed		12.5000	11.8750	102.5840	101.9659	1,000,000,000		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,462	36,787.30	Fixed		11.9500			104.0698			
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,349	71,028.55	Fixed		11.7500			99.6278			
IFB1/2019/25Yr		KE5000009760	15-Mar-19	22-Feb-44	6,408	16,828.85	Fixed		12.2000			104.4068			
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	969	39,336.50	Fixed		10.8500			103.2906			
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,830	80,249.60	Fixed		10.9000			99.4127			
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,804	80,958.35	Fixed		12.2570			101.1101			
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,609	81,785.60	Fixed		12.6670			103.0821			
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,036	79,827.50	Fixed		13.7420			107.5455			
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,288	199,150.30	Fixed		12.9650	12.9000	106.4524	100.3261	750,000,000		
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,734	159,470.05	Fixed		13.6380			107.0539			
IFB1/2022/28Yr		KE8000005325	05-Dec-22	27-Nov-28	843	29,501.25	Fixed		13.2150			112.2201			
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,945	185,235.40	Fixed		14.3990			112.0039			
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,403	213,251.60	Fixed		15.8370			113.4556			
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,368	186,925.00	Fixed		17.9327			113.4556			
IFB1/2024/8.5Yr		KEB000006430	19-Feb-24	09-Aug-32	2,194	240,334.85	Fixed		18.4607			122.2632			
BONDS SELL/BUY BACK TRANSACTIONS															
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION															
FXD1/2008/8Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	668	58,844.80	Fixed		13.7500	10.6400	107.2910	105.0245	105.1939	10,000,000	
FXD1/2010/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	10	78,011.75	Fixed		15.0390	11.2500	107.1967	100.0904	100.3929	5,700,000	
FXD1/2010/10Yr		KE5000006762	27-Aug-18	14-Aug-28	738	40,584.60	Fixed		12.6860	11.5000	104.2397	102.4112	104.0880	10,400,000	
FXD1/2010/10Yr		KE5000008449	25-Jun-18	25-May-43	6,135	245,068.37	Fixed		13.4000	14.0011	98.0500	96.0989	1,300,000		
FXD1/2010/10Yr		KE5000008549	25-Jun-18	25-May-43	6,135	245,068.37	Fixed		13.4000	12.9448	105.0000	103.0489	96.1086	1,300,000	
FXD1/2012/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	94	39,760.78	Fixed		11.2770	11.2500	102.6945	99.9682	101.5663	200,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,717	267,191.42	Fixed		14.1880	13.6500	107.8938	103.6432	106.9322	1,700,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,717	267,191.42	Fixed								

Total Deals	
Today	Previous
142	184