

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 10, 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	154	91,555.15	Fixed		18.3854			104.9517	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	91	39,760.78	Fixed		11.2770			101.5663	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	700	144,534.30	Fixed		16.8440			111.4696	
TEN YEAR BONDS													
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	7	78,011.75	Fixed		15.0390			100.3929	
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	343	65,974.90	Fixed		12.9660			103.6714	
FXD1/2018/10Yr	(Re-opened)	KE5000006762	27-Aug-18	14-Aug-28	735	40,584.60	Fixed		12.6860			103.6188	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	847	63,820.20	Fixed		12.5020			105.1156	
FXD1/2018/10Yr	(Re-opened)	KE5000006953	25-Feb-19	12-Feb-29	917	67,524.85	Fixed		12.4380			103.9786	
FXD2/2018/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	966	60,725.30	Fixed		12.3000			103.9835	
FXD3/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,092	68,743.45	Fixed		11.5170			101.7995	
FXD4/2018/10Yr	(Re-opened)	KE6000005959	25-Nov-19	12-Nov-29	1,190	89,972.85	Fixed		12.2800			105.3556	
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,093	131,951.19	Fixed		13.4600	12.3600	107.8769	104.5044	300,000,000
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,366	77,177.75	Fixed		14.1510	12.6000	106.7465	106.7465	350,000,000
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,772	124,539.40	Fixed		16.0000			111.3203	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	392	90,939.90	Fixed		11.0000			101.7583	
FXD1/2013/15Yr	(Re-opened)	KE4000000790	25-Feb-13	07-Feb-28	546	82,473.25	Fixed		11.2500			101.9912	
FXD1/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	609	70,859.75	Fixed		12.0000	11.2500	105.0014	101.0783	100,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	609	70,859.75	Fixed		12.0000	10.6000	105.9839	102.0608	240,000,000
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,464	135,220.33	Fixed		12.6500			99.9559	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,611	133,411.70	Fixed		12.7500			107.7705	
FXD1/2018/15Yr	(Re-opened)	KE5000009430	28-Jan-19	09-Jan-34	2,709	79,096.85	Fixed		12.8570			113.5983	
FXD2/2018/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	2,814	81,554.75	Fixed		12.7340			103.6017	
FXD3/2018/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	2,891	161,891.16	Fixed		12.3400			103.7660	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,101	231,122.69	Fixed		12.7560			103.4208	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,892	185,113.20	Fixed		13.9420			106.0525	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	665	58,844.40	Fixed		13.7500			105.1939	
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,729	37,029.40	Fixed		10.0000			95.4381	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,275	209,698.84	Fixed		12.0000	13.2000	97.9504	94.9504	71,000,000
FXD1/2016/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	3,675	21,972.90	Fixed		14.0000			104.0737	
FXD1/2016/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,221	196,860.43	Fixed		13.2000	13.9000	101.3201	95.9853	250,000,000
FXD2/2016/20Yr	(Re-opened)	KE5000008955	30-Jul-18	05-Jul-38	4,347	99,198.40	Fixed		13.2000			97.5876	
FXD1/2020/20Yr	(Re-opened)	KE5000009984	15-Apr-19	21-Mar-39	4,606	161,133.91	Fixed		12.8730			97.9685	
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,460	165,638.80	Fixed		13.4440			111.9512	
THIRTY FIVE YEAR BOND													
FXD1/2010/35Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,213	20,192.50	Fixed		11.2500			91.5400	
FXD1/2018/35Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,132	245,068.37	Fixed		13.4000	13.7500	99.7398	97.6783	930,000,000
FXD1/2012/35Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,182	227,069.51	Fixed		13.9240	13.6700	105.4128	101.6640	102,1478
FXD1/2012/35Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,182	227,069.51	Fixed		13.9240	13.2500	106.3704	104.6266	76,000,000
FXD1/2012/35Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,182	227,069.51	Fixed		13.9240	13.1700	108.9565	105.2077	71,000,000
FXD1/2012/35Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,182	227,069.51	Fixed		13.9240	13.1500	109.1026	105.3538	75,000,000
FXD1/2022/35Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,714	267,191.42	Fixed		14.1880	14.4000	102.9121	98.5466	80,000,000
FXD1/2022/35Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,714	267,191.42	Fixed		14.1880	14.3000	103.5661	99.2006	423,500,000
FXD1/2022/35Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,714	267,191.42	Fixed		14.1880	14.2700	103.7639	99.3984	200,000,000
THIRTY YEAR BOND													
BON1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed		12.0000			93.2334	
FXD1/2006/30Yr	(Re-opened)	KE8000006760	20-Apr-06	13-Mar-56	10,808	29,524.14	Fixed		12.5000	14.0000	93.2745	89.4284	94,0676
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	63	16,631.48	Fixed		11.0000			100.5632	
IFB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	217	12,180.65	Fixed		11.0000			101.3971	
IFB1/2016/15Yr	(Re-opened)	KE5000006959	24-Oct-16	06-Oct-31	1,883	30,004.70	Fixed		12.0000			100.9489	
IFB1/2017/15Yr	(Re-opened)	KE5000006980	27-Feb-17	07-Feb-29	917	6,249.55	Fixed		12.5000			101.2420	
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,345	222,103.85	Fixed		12.5000	11.3300	104.4605	103.7393	101,9659
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,459	36,787.30	Fixed		11.9500			104.0698	
IFB1/2019/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,346	71,028.55	Fixed		11.7500			99.6278	
IFB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,405	16,828.65	Fixed		12.2000			104.4068	
IFB1/2020/9Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	966	39,336.50	Fixed		10.8500			103.2906	
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	1,627	80,249.80	Fixed		10.9000	10.8000	105.4259	100.1855	99,4127
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,801	80,958.35	Fixed		12.2570			101.1101	
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,606	81,785.80	Fixed		12.6670	12.6000	104.6443	100.2636	103,0821
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,852	106,742.20	Fixed		12.7370			107.8059	
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,033	79,827.50	Fixed		13.7420			107.5455	
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,285	199,150.30	Fixed		12.9650	12.8000	107.0834	100.8502	100,000,000
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,731	159,470.05	Fixed		13.9380			106.3659	
IFB1/2022/6Yr	(Re-opened)	KE8000005325	09-Dec-22	27-Nov-28	840	29,501.25	Fixed		13.2150			107.0539	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,942	185,235.40	Fixed		14.3990	12.3500	117.2527	111.1608	102,000,000
IFB1/2023/7Yr	(Re-opened)	KE8000005879	13-Jun-23	10-Jun-30	1,400	213,251.60	Fixed		15.8370			112.0039	
IFB1/2023/8.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,365	186,925.00	Fixed		17.9327			113.4556	
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,191	240,334.85	Fixed		18.4607	11.6917	130.1697	121.2947	250,000,000
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,191	240,334.85	Fixed		18.4607	11.6900	130.1760	121.3010	300,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	665	58,844.40	Fixed		13.7500	10.6500	107.3959	104.9861	105.1939
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	665	58,844.40	Fixed		13.7500	10.5500	107.3540	105.1542	28,900,000
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	343	65,974.90	Fixed		12.9660	13.5400	100.2342	99.4862	103,6714
FXD1/2012/15Yr	(Re-opened)	KE5000006329	10-May-21	09-Apr-46	7,182	227,069.51	Fixed		13.9240	13.6700	105.6286	101.8798	1,580,000
FXD1/2012/15Yr	(Re-opened)	KE5000006329	10-May-21	09-Apr-46	7,182	227,069.51	Fixed		13.9240	13.2500	107.3701	102.0996	950,000
FXD1/2012/15Yr	(Re-opened)	KE5000006329	10-May-21	09-Apr-46	7,182	227,069.51	Fixed		13.9240	13.1700	108.2963	103.9098	95,5297
FXD1/2012/15Yr	(Re-opened)	KE5000006329	10-May-21	09-Apr-46	7,182	227,069.51	Fixed		13.9240	13.1500	109.2603	103.9098	15,250,00

KEY BOND INVESTMENT CONSIDERATIONS	Termprice in Bonds		Total Debits	
	Today	Previous	Today	Previous
	6,533,900,000.00	6,763,200,000.00	96	142
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.				
Abbreviations:				
FRB: 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	
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