

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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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													August 12, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	152	91,555.15	Fixed		18.3854		104.9517		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000000655	15-Nov-21	09-Nov-26	89	39,760.78	Fixed		11.2770		101.5863		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	698	144,534.30	Fixed		16.8440		111.4696		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	5	78,011.75	Fixed		15.0390		100.3929		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	341	65,974.90	Fixed		12.8660		103.6714		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	733	40,584.60	Fixed		12.6860		103.6188		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	733	40,584.60	Fixed	10.3000	110.4082	104.2375	1,500,000.00		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	845	63,820.20	Fixed	12.5020	11.7500	103.6818	101.4493	1,000,000.00	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	915	67,524.85	Fixed	12.4380			103.9786		
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	964	60,725.30	Fixed	12.3000			103.9835		
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,090	68,743.45	Fixed	11.5170	11.9000	99.1198	99.0565	800,000.00	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,090	68,743.45	Fixed	11.5170	11.8900	99.1320	99.0687	800,000.00	
FXD4/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,090	68,743.45	Fixed	11.5170	11.8900	99.1442	99.0809	300,000.00	
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,188	89,972.85	Fixed	12.2800			105.3556		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,091	131,931.19	Fixed	13.4910			104.5044		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,364	77,177.75	Fixed	14.1500			106.7465		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,770	124,539.40	Fixed	16.0000			111.3203		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	390	90,939.90	Fixed	11.0000	9.2500	106.4459	101.7316	1,000,000.00	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	544	82,473.25	Fixed	11.2500			101.9912		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	607	70,859.75	Fixed	12.0000			102.0608		
FXD1/2018/15Yr		KE5000006432	26-May-18	09-May-33	2,462	135,220.33	Fixed	12.0500			96.9609		
FXD2/2018/15Yr	(Re-opened)	KE5000006432	22-Oct-18	03-Oct-33	2,659	131,411.70	Fixed	12.7500			107.7705		
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,707	79,096.85	Fixed	12.8570			113.5593		
FXD2/2019/15Yr		KE60000001104	13-May-19	24-Apr-34	2,812	81,644.75	Fixed	12.7340			103.6017		
FXD3/2019/15Yr		KE60000001328	29-Jul-19	10-Jul-34	2,889	80,181.96	Fixed	12.3400			103.7660		
FXD1/2020/15Yr	(Re-opened)	KE8000007218	25-Feb-20	05-Feb-35	3,099	231,122.69	Fixed	12.7580			107.5847		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,890	185,113.20	Fixed	13.9420			106.0525		
TWENTY YEAR BONDS													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	663	58,844.60	Fixed	13.7500			105.1839		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,727	37,029.40	Fixed	10.0000			95.4381		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,273	209,698.84	Fixed	12.0000			98.9835		
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,673	21,972.90	Fixed	14.0000			104.0727		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,219	196,860.43	Fixed	13.2000	13.8500	101.6711	96.2678	900,000.00	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,219	196,860.43	Fixed	13.2000	13.7250	102.3666	96.9633	900,000.00	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,345	89,186.60	Fixed	13.2000			97.0876		
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,604	161,133.91	Fixed	12.8730	13.7500	99.2901	94.7633	100,000.00	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,604	161,133.91	Fixed	12.8730	13.7000	99.5751	95.0474	100,000.00	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,604	161,133.91	Fixed	12.8730	13.6500	99.9613	95.0474	400,000.00	
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,458	105,638.80	Fixed	13.4440	13.9000	97.2282	97.1543	50,000.00	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,458	105,638.80	Fixed	13.4440	13.8000	97.8405	97.7666	200,000.00	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,211	20,192.50	Fixed	11.2500			91.5400		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,130	245,068.37	Fixed	13.4000	14.0000	98.2393	96.1041	400,000.00	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,130	245,068.37	Fixed	13.4000	13.7000	100.1325	97.9973	70,000.00	
FXD1/2018/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,180	227,069.51	Fixed	13.9240	14.2000	101.9623	98.1270	420,000.00	
FXD1/2018/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,180	227,069.51	Fixed	13.9240	13.1000	109.5458	105.9418	177,000.00	
FXD1/2018/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,180	227,069.51	Fixed	13.9240	13.0600	109.8408	106.0155	195,000.00	
FXD1/2018/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,180	227,069.51	Fixed	13.9240	13.0500	109.9148	106.0895	511,200.00	
FXD1/2018/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,180	227,069.51	Fixed	13.9240	13.0000	110.2860	106.4607	100,000.00	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,712	267,191.42	Fixed	14.1880	14.2600	103.9085	99.4650	100,000.00	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,712	267,191.42	Fixed	14.1880	14.2000	104.3065	99.8630	670,000.00	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,712	267,191.42	Fixed	14.1880	14.1750	104.4732	100.0297	80,000.00	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,712	267,191.42	Fixed	14.1880	14.1500	104.6403	100.1968	250,000.00	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,712	267,191.42	Fixed	14.1880	13.8000	107.0332	102.5897	450,000.00	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,712	267,191.42	Fixed	14.1880	13.1000	112.1313	107.6878	86,300.00	
THIRTY YEAR BOND													
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000	14.2939	86.1849	86.1190	250,000.00	
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000	13.1000	93.0016	92.8362	252,700.00	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,808	29,524.14	Fixed	12.5000				89.4284	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	61	16,631.48	Fixed	11.0000				100.5632	
IFB1/2015/12Yr		KE4000001853	30-Mar-15	15-Mar-27	215	12,180.85	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,881	30,004.70	Fixed	12.0000				100.9499	
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	915	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,343	222,103.85	Fixed	12.5000	11.8101	102.9558	102.1660	290,000.00	
IFB1/2018/15Yr		KE5000008093	19-Nov-18	25-Oct-38	4,457	12,500.00	Fixed	11.9600				104.0698	
IFB1/2018/15Yr		KE6000005543	28-Oct-19	08-Oct-35	3,344	71,028.55	Fixed	11.7500				99.6278	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,403	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	964	39,336.50	Fixed	10.8500				103.2906	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,825	80,249.60	Fixed	10.9000				100.1855	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,799	80,958.35	Fixed	12.2570				101.1101	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,604	81,785.60	Fixed	12.6670				100.2636	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,850	108,742.20	Fixed	12.7370				107.8095	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,031	79,627.50	Fixed	13.7420				107.5455	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,283	199,150.30	Fixed	12.9650	12.3700	109.4471	103.1427	100,000.00	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,729	159,470.05	Fixed	13.9380				106.3659	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	838	29,501.25	Fixed	13.2150				107.0539	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,940	185,235.40	Fixed	14.3990	12.5000	116.4466	110.2756	111.1608	73,400.00
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30									

IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,398	213,251.80	Fixed	15.6370	9.9889	117.4311	114.9071	112.0039	1,250,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,398	213,251.80	Fixed	15.6370	9.6213	118.4778	115.9638	112.2009	4,950,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,940	185,235.40	Fixed	14.3990	12.4000	117.0343	110.9833	111.1608	18,400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,940	185,235.40	Fixed	14.3990	12.3000	117.6268	111.4588	111.1608	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,940	185,235.40	Fixed	14.3990	11.9000	120.0458	113.8748	111.1608	18,400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,940	185,235.40	Fixed	14.3990	11.6188	121.7950	115.6240	111.1608	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,940	185,235.40	Fixed	14.3990	11.5000	122.5461	116.3751	111.1608	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,363	186,925.00	Fixed	17.8327	12.4200	113.9345	109.3535	111.1004	50,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,363	186,925.00	Fixed	17.8327	9.3000	120.0153	115.4343	111.1004	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,189	240,334.85	Fixed	18.4607	11.7484	130.0432	121.0668	121.5486	200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,189	240,334.85	Fixed	18.4607	11.5000	130.9552	121.9818	121.5486	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,189	240,334.85	Fixed	18.4607	10.8504	133.4041	124.4277	121.5486	1,850,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPMD BD 03106/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	712	390.93	VARIABLE	T B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	127	3,787.20	FIXED		13.0000			101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	127	0.80	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,559	16,748.79	FIXED		11.8000			100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRG FXD		KE7000007760	04-Mar-22	23-Feb-29	926	742.13	FIXED		12.5000			-	
LINZE 003 IABS FXD MEDIUM TERM NOTE													
LINZE 003 IABS FXD		KE8800007214	08-Jul-25	08-Jul-40	5,079	44,791.00	FIXED		15.0400			-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,582	19,916.88	FIXED		10.4000			99.8387	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TAM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,924	13,000.00	FIXED		12.2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRG SA FXD		KE9930006763	21-May-26	11-May-34	2,829	3,000.00	FIXED		12.2000			-	

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.

Mile:

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 IFR: 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
16,421,750,000.00	9,273,909,196.00

Total Deals	
Today	Previous
151	174