

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)	
												August 13, 2026	
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	151	91,555.15	Fixed		18.3854		104.9517		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	88	39,760.78	Fixed		11.2770		101.5663		
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	697	144,534.30	Fixed		16.8440		111.4696		
TEN YEAR BONDS													
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	4	78,011.75	Fixed		15.0390		100.3929		
FXD1/2021/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	340	65,974.90	Fixed		12.8660		103.6714		
FXD1/2018/10Yr	(Re-opened)	KE5000006762	27-Aug-18	14-Aug-28	732	40,584.80	Fixed		12.6860		104.2375		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	844	63,820.20	Fixed	10.4000	106.4645	104.1977		1,000,000.000	
FXD1/2018/10Yr	(Re-opened)	KE5000006953	25-Feb-19	12-Feb-29	914	67,524.85	Fixed		12.4380		103.9786		
FXD2/2018/10Yr	(Re-opened)	KE5000006877	15-Apr-19	02-Apr-29	963	60,725.30	Fixed		12.3000		103.9835		
FXD3/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,089	68,743.45	Fixed	11.5170	11.0000	101.3808	101.2859	2,000,000.000	
FXD4/2018/10Yr	(Re-opened)	KE6000005959	25-Nov-19	12-Nov-29	1,187	69,872.85	Fixed		12.2600		105.3556		
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,090	131,951.19	Fixed		13.4600		104.5244		
FXD1/2023/10Yr	(Re-opened)	KEB000005432	13-Feb-23	31-Jan-33	2,363	77,177.75	Fixed		14.1510		106.7465		
FXD1/2024/10Yr	(Re-opened)	KEB000006547	25-Mar-24	13-Mar-34	2,769	124,539.40	Fixed		16.0000	12.9580	120.6865	111.3203	60,000.000
FIFTEEN YEAR BONDS													
FXD1/2021/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	389	90,939.90	Fixed		11.0000	9.2500	106.4724	101.7316	2,000,000.000
FXD1/2021/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	543	82,472.35	Fixed		11.2500	9.7500	102.1273	102.0346	1,000,000.000
FXD1/2021/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	606	70,859.75	Fixed		12.0000			102.0608	
FXD1/2021/15Yr	(Re-opened)	KE5000008432	27-Feb-18	09-May-33	2,461	135,220.33	Fixed		12.6500			99.9559	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,608	33,411.70	Fixed		12.7500			107.7705	
FXD1/2018/15Yr	(Re-opened)	KE5000009430	28-Jan-19	09-Jan-34	2,706	79,086.85	Fixed		12.8570			113.5593	
FXD2/2018/15Yr	(Re-opened)	KE6000011104	13-May-19	24-Apr-34	2,811	81,644.75	Fixed		12.7340			103.6017	
FXD1/2020/15Yr	(Re-opened)	KE6000011328	29-Jul-19	10-Jul-34	2,888	161,991.16	Fixed		12.3400			103.7660	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,098	231,122.69	Fixed		12.7560			107.5847	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,889	185,113.20	Fixed		13.9420	14.6499	100.5820	96.1772	500,000.000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	662	58,844.80	Fixed		13.7500			105.1839	
FXD1/2021/20Yr	(Re-opened)	KE4000003960	30-May-21	09-May-31	1,726	37,029.40	Fixed		10.0000			95.4380	
FXD1/2022/20Yr	(Re-opened)	KE4000003949	26-Nov-21	01-Nov-32	2,272	209,698.84	Fixed		12.0000			98.9835	
FXD1/2026/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	3,872	21,872.90	Fixed		14.0000			104.0737	
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,218	196,860.43	Fixed		13.2000			96.9633	
FXD2/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,344	89,186.80	Fixed		13.2000			97.0876	
FXD1/2020/20Yr	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	4,603	161,133.91	Fixed		12.8730	13.6500	99.8976	95.3355	100,000.000
FXD1/2021/20Yr	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	4,603	161,133.91	Fixed		12.8730	13.0000	99.1798	95.3345	95,500.000
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,457	165,638.80	Fixed		13.4440			97.7666	
TWENTY FIVE YEAR BOND													
FXD1/2012/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,210	20,192.50	Fixed		11.2500			91.5400	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,129	245,068.37	Fixed		13.4000	14.1000	97.6583	95.4863	250,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,179	227,069.51	Fixed		13.8240	14.2000	101.9507	98.1272	145,000.000
FXD1/2022/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,179	227,069.51	Fixed		13.8240	13.1000	105.7205	106.4607	93,400.000
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,179	227,069.51	Fixed		13.8240	13.0900	109.6576	106.4607	92,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,179	227,069.51	Fixed		13.8240	13.0700	109.8051	105.8416	96,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,179	227,069.51	Fixed		13.8240	13.0500	109.8500	106.0895	95,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,179	227,069.51	Fixed		13.8240	13.0400	110.0271	106.1636	98,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,179	227,069.51	Fixed		13.8240	13.0000	110.3242	106.4607	100,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,711	267,191.42	Fixed		14.1880	14.2500	104.0140	99.5315	500,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,711	267,191.42	Fixed		14.1880	14.1500	104.6796	100.1971	135,000.000
THIRTY YEAR BOND													
SOB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed		12.0000			92.9357	
FXD1/2026/30Yr	(Re-opened)	KEB000006760	20-Apr-26	13-Mar-56	10,805	29,524.14	Fixed		12.5000			89.4284	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	60	16,631.48	Fixed		11.0000			100.5632	
IFB1/2015/12Yr	(Re-opened)	KE4000003653	30-Mar-15	15-Mar-27	214	12,180.65	Fixed		11.0000			101.3971	
IFB1/2016/15Yr	(Re-opened)	KE5000008959	24-Oct-16	08-Oct-31	1,860	30,004.70	Fixed		12.0000			100.9499	
IFB1/2017/15Yr	(Re-opened)	KE5000008960	27-Feb-17	12-Feb-29	914	6,249.55	Fixed		12.5000			101.2420	
IFB1/2018/15Yr	(Re-opened)	KE5000008963	29-Jan-18	10-Jan-33	2,342	222,103.85	Fixed		12.5000			102.1660	
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,456	36,787.30	Fixed		11.9500			104.0698	
IFB1/2019/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,343	71,028.55	Fixed		11.7500			99.6278	
IFB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,402	16,828.65	Fixed		12.2000			104.4068	
IFB1/2020/8Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	963	39,336.50	Fixed		10.8500			103.2996	
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-37	1,824	80,249.80	Fixed		12.9000			100.1985	
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,798	80,958.35	Fixed		12.2570			101.1101	
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,603	81,785.80	Fixed		12.6670			100.2636	
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,849	106,742.20	Fixed		12.7370			107.8059	
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,030	79,827.50	Fixed		13.7420			107.5455	
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,282	199,150.30	Fixed		12.9650			103.1427	
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,728	159,470.05	Fixed		13.9380			106.3659	
IFB1/2022/6Yr	(Re-opened)	KE8000005325	05-Oct-22	27-Nov-28	637	29,501.25	Fixed		13.2150			107.0539	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,939	185,235.40	Fixed		14.3990			110.2796	
IFB1/2023/27Yr	(Re-opened)	KE8000005879	19-Jun-23	10-Jun-30	1,397	213,251.60	Fixed		15.8327			112.0039	
IFB1/2023/8.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,362	186,925.00	Fixed		17.8377			111.1004	
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,188	240,334.85	Fixed		18.4607			121.6121	
BONDS SELL/BUY BACK TRANSACTIONS													
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	844	63,820.20	Fixed		12.5020	11.7000	103.8145	101.5477	1,000,000.000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2021/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	389	90,939.90	Fixed		11.0000	13.4300	102.3765	97.8320	15,000.000
FXD1/2021/22Yr	(Re-opened)	KE4000003949	26-Nov-21	01-Nov-32	2,272	209,698.84	Fixed		12.0000	13.7171	96.0000	92.9011	6,700.000
FXD1/2022/20Yr	(Re-opened)	KE4000003949	26-Nov-21	01-Nov-32	2,272	209,698.84	Fixed		12.0000	12.9500	99.0880	95.8691	6,700.000
FXD1/2022/20Yr	(Re-opened)	KE4000003949	26-Nov-21	01-Nov-32	2,272	209,698.84	Fixed		12.0000	12.7000	100.0967	96.9878	6,700.000
FXD1/2022/20Yr	(Re-opened)	KE4000003949	26-Nov-21	01-Nov-32	2,272	209,698.84	Fixed		12.0000	12.5000	100.9301	97.8312	6,700.000
FXD1/2022/20Yr	(Re-opened)	KE40000											

IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	1,362	186,925.00	Fixed	17.9327	12.4300	113.9536	109.3233	111.1004	500,000
IFB1/2023/8.5Y		KE8000006216	13-Nov-23	06-May-30	1,362	186,925.00	Fixed	17.9327	12.0400	114.6814	110.0511	111.1004	250,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD 03/08/20-04/7-13.65		KE5000003102	10-Aug-15	24-Jul-28	711	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005096	24-Jun-21	17-Dec-26	126	3,787.20	FIXED		13.0000			101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	126	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	1,558	16,748.79	FIXED		11.8000			100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRG FXD		KE7000007760	04-Mar-22	23-Feb-29	925	742.13	FIXED		12.5000			-	
LINZE 003 LABS FXD MEDIUM TERM NOTE													
LINZE 003 LABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,078	44,791.00	FIXED		15.0400			-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,581	19,916.88	FIXED		10.4000			99.8387	
ISM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
ISM DMT FXD		KE9930006870	18-May-28	18-Nov-31	1,923	13,000.00	FIXED		12.2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRG SN FXD		KE9930006763	21-May-26	11-May-34	2,828	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.

Abb:

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 CBB: 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
9,653,100,000.00	16,421,750,000.00

Total Deals	
Today	Previous
97	151