

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												August 27, 2026
THREE YEAR BONDS												
FXD1/2024/3Yr	(Re-opened)	KE80000006323	15-Jan-24	11-Jan-27	137	91.555.15	Fixed	18.3854			104.9517	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE70000006855	15-Nov-21	09-Nov-26	74	39.760.78	Fixed	11.2770			100.4861	
FXD1/2023/5Yr	(Re-opened)	KE80000005986	17-Jul-23	10-Jul-28	683	144.534.30	Fixed	16.8440	10.0000	113.4952	111.4128	3,000,000,000
TEN YEAR BONDS												
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	326	65.974.90	Fixed	12.9660			103.8714	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	718	40.584.80	Fixed	12.6860	10.0500	104.9532	104.6047	1,450,000,000
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	718	40.584.80	Fixed	12.6860	10.0000	105.0434	104.6949	500,000,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	830	63.820.20	Fixed	12.5020	11.0000	105.6647	102.9170	400,000,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	830	63.820.20	Fixed	12.5020	10.7500	106.1690	103.4213	103.7630
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	830	63.820.20	Fixed	12.5020	10.3000	107.0849	104.3372	103.7630
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	830	63.820.20	Fixed	12.5020	10.2500	107.1873	104.4396	103.7630
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	830	63.820.20	Fixed	12.5020	10.2000	107.2899	104.5422	103.7630
FXD2/2018/10Yr	(Re-opened)	KE5000009553	25-Feb-19	12-Feb-29	900	67.524.85	Fixed	12.4380			104.0513	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	949	60.725.30	Fixed	12.3000			103.9835	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,075	68.743.45	Fixed	11.5170			101.8917	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,173	89.972.85	Fixed	12.2800			105.2884	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,076	131.931.19	Fixed	13.4900	12.6000	107.4977	103.4952	104.1106
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,349	77.177.75	Fixed	14.1510	12.8000	106.0118	108.3609	106.6994
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,349	77.177.75	Fixed	14.1510	12.8500	107.1316	106.4707	106.6994
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,349	77.177.75	Fixed	14.1510	12.6000	107.3574	106.6965	106.6994
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,349	77.177.75	Fixed	14.1510	12.5000	107.8111	107.1502	106.6994
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,755	124.539.40	Fixed	16.0000	12.9000	121.5728	114.6717	118.9631
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,755	124.539.40	Fixed	16.0000	12.5500	123.4206	116.5195	118.9631
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,755	124.539.40	Fixed	16.0000	12.4000	124.2251	117.3240	118.9631
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE40000003675	24-Sept-12	06-Sept-27	375	90.939.90	Fixed	11.0000			101.7359	
FXD1/2013/15Yr	(Re-opened)	KE40000003790	25-Feb-13	07-Feb-28	529	82.473.25	Fixed	11.2500			102.5892	
FXD2/2013/15Yr	(Re-opened)	KE40000003808	29-Apr-13	10-Apr-28	592	70.859.75	Fixed	12.0000			102.4316	
FXD1/2018/15Yr	(Re-opened)	KE50000098432	28-May-18	09-May-33	2,447	135.220.33	Fixed	12.6500	12.4500	104.3560	100.8460	100.7593
FXD2/2018/15Yr	(Re-opened)	KE5000009879	22-Oct-18	03-Oct-33	2,594	33.411.70	Fixed	12.7500			107.7705	
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,692	79.096.85	Fixed	12.8570			113.5593	
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,797	81.644.75	Fixed	12.7340	12.5000	105.1127	101.0896	100.8453
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,797	81.644.75	Fixed	12.7340	12.4000	105.6033	101.5802	100.8453
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,797	81.644.75	Fixed	12.7340	11.1300	112.1246	108.1015	100.8453
FXD2/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,874	161.891.16	Fixed	12.3400			103.7660	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,084	231.122.69	Fixed	12.7560			101.1777	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,875	185.113.20	Fixed	13.9420	13.5300	107.1831	102.2421	104.4250
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE10000001493	30-Jun-08	05-Jun-28	648	58.844.80	Fixed	13.7500	10.2500	108.5461	105.5241	104.9457
FXD1/2008/20Yr	(Re-opened)	KE10000001493	30-Jun-08	05-Jun-28	648	58.844.80	Fixed	13.7500	10.0000	108.9606	105.3386	104.9457
FXD1/2011/20Yr	(Re-opened)	KE20000002176	30-May-11	05-May-31	1,712	37.029.40	Fixed	10.0000			95.4381	
FXD1/2012/20Yr		KE40000003949	26-Nov-12	01-Nov-32	2,258	209.698.84	Fixed	12.0000			97.8347	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,658	21.872.80	Fixed	14.0000			104.0737	
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,204	196.860.43	Fixed	13.2000	13.7800	102.6216	96.6743	99.9801
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,204	196.860.43	Fixed	13.2000	13.7000	103.0679	97.1206	99.9801
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,204	196.860.43	Fixed	13.2000	13.2000	105.9283	99.9810	99.9801
FXD1/2016/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,330	89.198.60	Fixed	13.2000			97.0876	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,589	161.133.91	Fixed	12.8730	13.5063	101.2355	96.1782	96.2136
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,589	161.133.91	Fixed	12.8730	13.4500	101.3631	96.0508	96.2136
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,589	161.133.91	Fixed	12.8730	13.4250	101.7092	96.0519	96.2136
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,589	161.133.91	Fixed	12.8730	13.3123	102.3734	97.3151	96.2136
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,443	165.638.80	Fixed	13.4440	13.5500	99.9372	99.3093	104.2280
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,443	165.638.80	Fixed	13.4440	13.4000	100.8907	100.2628	104.2280
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,443	165.638.80	Fixed	13.4440	12.8000	104.8547	104.2268	104.2280
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened)	KE40000003089	29-Jun-10	28-May-35	3,196	20.192.50	Fixed	11.2500			91.5400	
FXD1/2016/25Yr		KE5000008549	25-Jun-18	25-May-43	6,115	245.068.37	Fixed	13.4000	13.4000	102.6353	99.9479	103.3520
FXD1/2022/25Yr	(Re-opened)	KE7000005952	15-May-21	09-Apr-46	7,165	227.069.51	Fixed	13.9240	13.1000	106.7210	105.7209	105.7209
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,697	267.191.42	Fixed	14.1880	13.9700	106.4492	101.4210	104.0071
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,697	267.191.42	Fixed	14.1880	13.7500	107.9733	102.8451	104.0071
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,697	267.191.42	Fixed	14.1880	13.7250	108.1490	103.1208	104.0071
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,697	267.191.42	Fixed	14.1880	13.6500	108.6794	103.6512	104.0071
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,697	267.191.42	Fixed	14.1880	13.6000	109.0357	104.0075	104.0071
THIRTY YEAR BOND												
SOB1/2011/30Yr	(Re-opened)	KE20000002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000			90.8476	
FXD1/2020/30Yr		KE8000000760	20-Apr-26	13-Mar-56	10,791	29.524.14	Fixed	12.5000			89.4294	
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE40000001109	27-Oct-14	12-Oct-26	46	16.831.48	Fixed	11.0000			100.5632	
IFB1/2015/12Yr		KE40000001653	30-Mar-15	15-Mar-27	200	12.180.85	Fixed	11.0000			101.3971	
IFB1/2016/15Yr		KE50000006859	24-Oct-16	06-Oct-31	1,866	30.004.70	Fixed	12.0000			100.9499	
IFB1/2017/12Yr		KE50000006980	27-Feb-17	12-Feb-29	900	6.249.85	Fixed	12.5000			101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,328	222.103.85	Fixed	12.5000	11.5349	104.3308	103.0259	106.5152
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,328	222.103.85	Fixed	12.5000	11.4500	104.6070	103.0291	106.5152
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,328	222.103.85	Fixed	12.5000	11.4000	104.8761	103.0261	106.5152
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,442	36.787.30	Fixed	11.9500	12.2000	101.8555	98.3999	99.5872
IFB1/2019/15Yr		KE6000005543	28-Oct-19	08-Oct-35	3,329	71.028.55	Fixed	11.7500	11.8150	103.8461	99.6820	100.6229
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,329	71.028.55	Fixed	11.7500	11.8100	103.8880	99.7039	100.6229
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,329	71.028.55	Fixed	11.7500	11.7000	104.3480	100.1839	100.6229
IFB1/2019/25Yr		KE5000009760	25-May-19	22-Feb-44	6,388	16.828.65	Fixed	12.2000			104.4088	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	949	39.536.50	Fixed	10.8500			103.2098	
IFB1/2021/18Yr		KE6000005543	24-Aug-20	11-Aug-31	1,810	8.249.40	Fixed	10.9000			97.7650	
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,784	80.958.35	Fixed	12.2710	12.1500	101.7063		

CORPORATE BONDS									
REAL PEOPLE MEDIUM TERM NOTE									
RPBD BD 030820-0047-13.65	KE5000003102	10-Aug-15	24-Jul-26	697	390.93	VARIABLE	T.B (91) + 1.00%		101.9187
FAMILY BANK MEDIUM TERM NOTE									
FAMILY FXD	KE7000005096	24-Jun-21	17-Dec-26	112	3,787.20	FIXED		13,000	101.5140
FAMILY FLR	KE7000005103	24-Jun-21	17-Dec-26	112	0.60	VARIABLE	182-Day T-Bill +250bps		-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE									
EABL DMT FXD	KE9900003436	18-Nov-25	18-Nov-30	1,544	18,748.79	FIXED		12,800	100.1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE									
KMRC FXD	KE7000007760	04-Mar-22	23-Feb-29	911	742.13	FIXED		11,600	
LINZI 003 TABS FXD MEDIUM TERM NOTE									
LINZI 003 TABS FXD	KE8800007214	08-Jul-26	08-Jul-40	5,064	44,791.00	FIXED		15,040	-
SUF-AFRICOM P.L.C MEDIUM TERM NOTE									
SCOM DMT FXD	KE9900003543	11-Dec-25	11-Dec-30	1,567	19,916.68	FIXED		10,400	99.8387
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE									
TB DMT FXD	KE9800006870	18-May-26	18-Nov-31	1,909	13,000.00	FIXED		12,200	
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE									
KMRC SN FXD	KE9900006763	21-May-26	11-May-34	2,814	3,000.00	FIXED		12,000	-

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption, 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			
FRT: 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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