

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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Issue No.	ISIN CODE	Issue Date	Maturity Date	Term to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Traded Price (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														
THREE YEAR BONDS														
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	130	91.555.15	Fixed		18.3854			104.9517		
FIVE YEAR BONDS														
FXD1/2021/5Yr	(Re-opened)	KE7000000655	15-Nov-21	09-Nov-26	67	39.760.78	Fixed	11.2770				100.4861		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	676	144.534.30	Fixed	16.8440	10.0000	113.7083	111.3020	111.4073	200.000.000	
TEN YEAR BONDS														
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	319	65.974.90	Fixed	12.9660				103.8714		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	711	40.584.80	Fixed	12.6860				105.0212		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	823	63.820.20	Fixed	12.5020				105.0291		
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	893	67.524.85	Fixed	12.4380				104.0513		
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	942	60.725.30	Fixed	12.3000				103.9835		
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,068	68.743.45	Fixed	11.5170				101.8917		
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,166	89.972.85	Fixed	12.2800	11.0000	106.9827	103.3392	105.2884	50,000.000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,069	131.931.19	Fixed	13.4600				105.1008		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,342	77.177.75	Fixed	14.1510				107.1502		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,748	124.539.40	Fixed	16.0000				117.3240		
FIFTEEN YEAR BONDS														
FXD1/2013/15Yr		KE4000003675	24-Sept-12	06-Sept-27	368	90.939.90	Fixed	11.0000				101.7359		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	522	82.473.25	Fixed	11.2500				101.7365		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	585	70.859.75	Fixed	12.0000				103.3339		
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,440	135.220.33	Fixed	12.6500				100.9665		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,587	133.411.70	Fixed	12.7500				107.7705		
FXD2/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,685	79.096.85	Fixed	12.8570				113.5593		
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,790	81.644.75	Fixed	12.7340	12.5072	105.3230	101.0550	101.0900	157,000.000	
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,790	81.644.75	Fixed	12.7340	12.4572	105.5676	101.2996	101.0900	157,000.000	
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,867	161.891.16	Fixed	12.3400				103.7660		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,077	231.122.69	Fixed	12.7560				101.5429		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,868	185.113.20	Fixed	13.9420				103.5553		
TWENTY YEAR BOND														
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	641	88.844.60	Fixed	13.7500	9.9000	109.3299	106.0435	105.9698	1,300,000.000	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,705	37.029.40	Fixed	10.0000				95.4381		
FXD1/2012/20Yr		KE4000003849	26-Nov-12	01-Nov-32	2,251	209.698.84	Fixed	12.0000	12.2000	102.8986	99.1074	99.5318	100,000.000	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,651	21.872.90	Fixed	14.0000				104.0737		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,197	196.860.43	Fixed	13.2000	13.5000	104.4593	98.2582	98.5409	320,000.000	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,197	196.860.43	Fixed	13.2000	13.3700	105.1745	98.9734	98.5409	247,000.000	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,197	196.860.43	Fixed	13.2000	13.1900	106.4817	100.2606	98.5409	320,000.000	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,323	89.198.60	Fixed	13.2000				98.6725		
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,582	161.133.91	Fixed	12.8730	13.4000	102.1100	96.8052	99.1913	250,000.000	
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,582	161.133.91	Fixed	12.8730	13.3500	102.4038	97.0990	99.1913	150,000.000	
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,582	161.133.91	Fixed	12.8730	13.3000	102.6989	97.3941	99.1913	150,000.000	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,436	165.638.80	Fixed	13.4440				104.2268		
TWENTY FIVE YEAR BOND														
FXD1/2010/25Yr	(Re-opened)	KE4000003089	26-Jun-10	28-May-35	3,189	20.192.50	Fixed	11.2500				91.5400		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,108	245.068.37	Fixed	13.4000				100.5758		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,158	227.069.51	Fixed	13.9240	13.5000	107.5165	102.8497	107.9677	200,000.000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,158	227.069.51	Fixed	13.9240	12.7500	113.0168	108.3500	107.9677	105,000.000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,158	227.069.51	Fixed	13.9240	12.7300	113.1703	108.5035	107.9677	103,000.000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,158	227.069.51	Fixed	13.9240	12.7000	113.4013	108.7345	107.9677	106,000.000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,690	267.191.42	Fixed	14.1880				103.2996		
THIRTY YEAR BOND														
SDB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000				90.8476		
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,784	29.524.14	Fixed	12.5000	14.0000	94.1104	89.4401	89.4284	100,000.000	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,784	29.524.14	Fixed	12.5000	13.8000	95.3912	90.7209	89.4284	100,000.000	
INFRASTRUCTURE BONDS														
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	39	16.631.48	Fixed	11.0000				100.5632		
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	193	12.180.85	Fixed	11.0000				101.3971		
IFB1/2016/15Yr		KE5000006959	24-Oct-16	06-Oct-31	1,859	30.004.70	Fixed	12.0000				100.9499		
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	893	6.249.55	Fixed	12.5000				101.2420		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,321	222.103.85	Fixed	12.5000	11.6000	104.3458	102.8005	106.0860	326,000.000	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,321	222.103.85	Fixed	12.5000	11.5000	104.6680	103.1237	106.0860	325,000.000	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,435	36.787.30	Fixed	11.9500				99.5879		
IFB1/2018/16Yr		KE6000005543	28-Oct-18	08-Oct-35	3,322	71.028.55	Fixed	11.7500				99.9678		
IFB1/2018/20Yr		KE5000009760	25-Mar-19	20-Feb-44	6,381	16.828.85	Fixed	12.2000				100.4098		
IFB1/2020/9Yr		KE6000009430	15-Apr-20	02-Apr-29	942	39.336.50	Fixed	10.8500				103.2906		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,803	80.249.60	Fixed	10.9000				99.5840		
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,777	80.958.35	Fixed	12.2570				104.6687		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,582	81.785.80	Fixed	12.6670	12.2000	107.3380	102.1181	106.0029	103,000.000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,828	106.742.20	Fixed	12.7370	12.0127	110.1079	103.8794	109.4470	97,700.000	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,009	79.827.50	Fixed	13.7420				111.0141		
IFB1/2022/14Yr		KE7000007877	21-Feb-22	28-Jan-41	5,261	196.150.30	Fixed	12.9650				110.9705		
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,707	159.470.05	Fixed	13.9380				109.1748		
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	816	29.501.25	Fixed	13.2150				107.0539		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,918	185.235.40	Fixed	14.3990				119.5666		
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,376	213.251.60	Fixed	15.8370	11.2000	114.8304	111.3491	112.0039	491,200.000	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,341	186.925.00	Fixed	17.8327				114.5291		
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,167	240.334.85	Fixed	18.4607				123.3054		
BONDS SELL/BUY BACK TRANSACTIONS														
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION														
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,158	227.069.51	Fixed	13.9240	14.2400	102.5430	97.8762	107.9677	1,200,000.000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,158	227.069.51	Fixed	13.9240	13.5587	111.5500	109.8332	107.9677	12,000.000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,690	267.191.42	Fixed	14.1880	13.3200	111.3467	108.0457	109.2996	1,100,000.000	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	130	91.555.15	Fixed	18.3854	14.5000	103.8679	101.2414	104.9517	1,000,000.000	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	130	91.555.15	Fixed	18.3854	10.2500	105.3633	102.7368	107.9677	1,000,000.000	
FXD1/2016/15Yr		KE5000006959	24-Oct-16											

IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,261	199,150.30	Fixed	12,9650	13,2000	99,3915	98,7860	110,9705	600,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,261	199,150.30	Fixed	12,9650	12,3500	103,8332	103,2277	110,9705	25,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,261	199,150.30	Fixed	12,9650	12,3000	104,1043	103,4888	110,9705	28,650,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,261	199,150.30	Fixed	12,9650	12,1500	104,9247	104,3192	110,9705	29,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,261	199,150.30	Fixed	12,9650	11,8000	106,8797	106,2742	110,9705	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,261	199,150.30	Fixed	12,9650	11,3000	109,7753	109,1698	110,9705	8,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,918	185,235.40	Fixed	14,3990	12,2065	119,0346	111,9933	119,5686	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,341	186,925.00	Fixed	17,8327	14,0000	111,9795	106,3148	114,5291	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,341	186,925.00	Fixed	17,8327	11,5000	116,4521	110,7874	114,5291	250,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,167	240,334.85	Fixed	18,4807	10,9290	124,6865	123,8244	123,3054	15,000,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	690	390.93	VARIABLE	T.B.(91) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005096	24-Jun-21	17-Dec-26	105	3,787.20	FIXED	13,0000					101,9140
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	105	0.80	VARIABLE	182-Day T-Bill +250bps					-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EAB DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,637	16,748.79	FIXED	11,8000					100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRG FXD		KE7000007760	04-Mar-22	23-Feb-29	904	742.13	FIXED	12,5000					-
LINZE 003 LABS FXD MEDIUM TERM NOTE													
LINZE 003 LABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,057	44,791.00	FIXED	15,0400					-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,560	19,916.68	FIXED	10,4000					99,8387
ISM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
ISM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,902	13,000.00	FIXED	12,2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRG SN FXD		KE9930006763	21-May-26	11-May-34	2,807	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 CBBK: 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
5,728,200,000.00	10,941,100,000.00

Total Deals	
Today	Previous
118	205