

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													September 15, 2026	
THREE YEAR BONDS														
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	118	91,555.15	Fixed		18.3854		104.9517			
FIVE YEAR BONDS														
FXD1/2021/5Yr	(Re-opened)	KE7000008655	15-Nov-21	09-Nov-26	55	40,459.00	Fixed		11.2770		100.4861			
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	664	144,534.30	Fixed		16.8440		111.3020			
TEN YEAR BONDS														
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	307	61,664.35	Fixed		12.9660		103.1840			
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	699	40,584.80	Fixed		12.6860		104.6085			
FXD1/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	811	63,820.20	Fixed		12.5020		104.8059			
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	881	67,524.85	Fixed		12.4380		104.0513			
FXD1/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	930	60,725.30	Fixed		12.3000	10.2000	103.6058	70,300,000		
FXD1/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,056	68,743.45	Fixed		11.5170	110.0800	104.6058			
FXD1/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,154	111,160.35	Fixed		12.2800		103.4488			
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,057	130,379.20	Fixed		13.4960		105.1008			
FXD1/2023/10Yr		KEB00005432	13-Feb-23	31-Jan-33	2,330	177,177.75	Fixed		14.1510		107.1502			
FXD1/2024/10Yr	(Re-opened)	KEB000006547	25-Mar-24	13-Mar-34	2,736	124,539.40	Fixed		16.0000		117.3240			
FIFTEEN YEAR BONDS														
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	356	81,599.65	Fixed		11.0000		101.7359			
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	510	82,473.25	Fixed		11.2500	9.6000	102.0952	450,000,000		
FXD1/2013/15Yr	(Re-opened)	KE4000003862	28-Apr-13	10-Apr-28	573	70,899.75	Fixed		12.0000		103.0222			
FXD1/2013/15Yr	(Re-opened)	KE5000004832	28-May-18	09-May-33	2,428	135,166.30	Fixed		12.6500		100.5175			
FXD1/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,575	133,411.70	Fixed		12.7500		107.7705			
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,673	79,096.85	Fixed		12.8570		100.9326			
FXD1/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,778	81,644.75	Fixed		12.7340		101.0913			
FXD1/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,855	161,138.15	Fixed		12.3400	12.5500	98.9305	300,000,000		
FXD1/2020/15Yr		KE6000007218	25-Feb-20	05-Feb-35	3,065	230,738.45	Fixed		12.7500		99.1746	100,000,000		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,856	185,113.20	Fixed		13.9420		103.5553			
TWENTY YEAR BOND														
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	629	58,844.60	Fixed		13.7500		106.0435			
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	09-May-31	1,693	37,029.40	Fixed		9.0000		95.4381			
FXD1/2012/20Yr	(Re-opened)	KE4000003849	26-Nov-12	01-Nov-32	2,239	210,913.50	Fixed		12.0000		100.4539			
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,639	21,972.90	Fixed		14.0000		104.0737			
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,185	198,038.75	Fixed		13.2000		100.2816			
FXD1/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,311	98,198.60	Fixed		13.2000		98.7854			
FXD1/2018/20Yr		KE5000008849	15-Apr-19	21-Mar-39	4,570	176,352.85	Fixed		12.8730	13.8000	94.5191	346,000,000		
FXD1/2018/20Yr		KE5000008984	15-Apr-19	21-Mar-39	4,570	176,352.85	Fixed		12.8730	12.8700	100.8075	100,000,000		
FXD1/2018/20Yr		KE5000008984	15-Apr-19	21-Mar-39	4,570	176,352.85	Fixed		12.8730	12.1000	110.6374	101,8056		
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,424	171,337.30	Fixed		13.4440	13.3500	101.8969	50,000,000		
FXD1/2022/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,424	171,337.30	Fixed		13.4440	13.2000	102.8691	50,000,000		
TWENTY FIVE YEAR BOND														
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,177	20,192.50	Fixed		11.2500		91.5400			
FXD1/2016/25Yr	(Re-opened)	KE5000008549	25-Jun-16	25-May-43	6,096	245,309.20	Fixed		13.4000	12.0000	113.3476	100.9608		
FXD1/2022/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,146	228,082.85	Fixed		13.9240	13.5500	107.4310	98.5051		
FXD1/2022/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,146	228,082.85	Fixed		13.9240	13.5000	107.9806	102.8547		
FXD1/2022/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,146	228,082.85	Fixed		13.9240	13.3000	109.3993	104.2734		
FXD1/2022/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,146	228,082.85	Fixed		13.9240	12.5200	115.2650	110.1391		
FXD1/2022/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,146	228,082.85	Fixed		13.9240	12.5000	115.4227	110.2968		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,678	268,008.35	Fixed		14.1880	13.6000	108.7871	104.0184		
THIRTY YEAR BOND														
BDN1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed		12.0000	13.4500	92.0293	90.8425		
FXD1/2026/30Yr		KEB000006760	20-Apr-26	13-Mar-56	10,772	32,793.60	Fixed		12.5000	13.4000	98.4796	93.3972		
INFRASTRUCTURE BONDS														
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	27	16,631.48	Fixed		11.0000		100.9632			
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	181	12,180.65	Fixed		11.0000		101.3971			
IFB1/2016/15Yr		KE5000008659	24-Oct-16	08-Oct-31	1,847	30,004.70	Fixed		12.0000		100.9499			
IFB1/2017/12Yr		KE5000008980	27-Feb-17	12-Feb-29	881	6,249.55	Fixed		12.5000		101.2420			
IFB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,309	222,103.85	Fixed		12.5000		103.2747			
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,423	36,787.30	Fixed		11.9500		99.9619			
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,310	185,760.10	Fixed		11.7500	12.1000	103.2496	98.4721		
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,310	185,760.10	Fixed		11.7500	11.9000	104.1040	99.3265		
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,369	16,828.65	Fixed		12.2000		104.4068			
IFB1/2020/9Yr		KE6000009540	15-Aug-20	02-Aug-29	930	39,336.50	Fixed		10.8500		102.3224			
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,791	39,950.30	Fixed		10.9000	11.2000	99.7370	98.8685		
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,765	80,958.35	Fixed		12.2570	12.2000	102.1218	100.2024		
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,765	80,958.35	Fixed		12.2570	12.1000	102.5478	100.6284		
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,765	80,958.35	Fixed		12.2570	12.0500	102.7619	100.8425		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,570	186,977.65	Fixed		12.6670	12.6000	105.9206	100.2831		
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,816	201,736.15	Fixed		12.7370	12.9200	99.3308	99.0509		
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,816	201,736.15	Fixed		12.7370	12.7000	100.4638	100.1839		
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,987	79,827.50	Fixed		13.7420		111.0141			
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,249	199,150.30	Fixed		12.9650		110.9484			
IFB1/2022/24Yr		KE8000005218	14-Nov-22	27-Oct-36	3,695	159,470.05	Fixed		13.9380		108.6711			
IFB1/2022/26Yr		KE8000005325	05-Dec-22	27-Nov-28	804	29,501.25	Fixed		13.2150		107.0539			
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,906	185,235.40	Fixed		14.3990		119.5440			
IFB1/2023/6.5Yr		KE8000005879	19-Jun-23	10-Jun-30	1,364	169,619.45	Fixed		15.8370	10.6013	116.8389	112.8354		
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,329	186,925.00	Fixed		17.8327		113.6914			
IFB1/2024/8.5Yr		KEB000006430	19-Feb-24	09-Aug-32	2,155	240,334.85	Fixed		18.4607	10.9500	125.0462	123.5755		
BONDS SELL/BUY BACK TRANSACTIONS														
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION														
FXD1/2012/20Yr		KE4000003849	26-Nov-12	01-Nov-32	2,239	210,913.50	Fixed		12.0000	13.0000	99.9993	95.8125		
FXD1/2016/20Yr		KE5000008549	26-Sept-16	01-Sept-36	3,639	21,972.90	Fixed		14.0000	13.5000	102.7376	92.6991		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,185	198,038.75	Fixed		13.2000	13.0000	102.7376	94.0737		
FXD1/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,311	98,198.60	Fixed		13.2000	13.2900	99.5122	99.4991		
FXD1/2018/20Yr		KE5000008849	15-Apr-18	25-May-43	6,096	245,309.20	Fixed		13.4000	14.2000	98.2618	94.8750		
FXD1/2018/20Yr		KE5000008849	25-Jun-18	25-May-43	6,096	245,309.20	Fixed		13.4000	13.6036	102.0000	98.6132		
FXD1/2018/20Yr		KE5000008849	25-Jun-18	25-May-43	6,096	245,309.20	Fixed		13.4000	12.6645	108.4000	105.0132		
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,570	176,352.85	Fixed		12.8730	14.0687	99.0931	93.3639		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	2											

KEY BOND INVESTMENT CONSIDERATIONS	Turnover in Bonds		Total Deals	
	Today	Previous	Today	Previous
	5,352,450,000.00	5,749,050,000.00	210	198