nairobi securities exchange

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													**July 4, 2022**
THREE YEAR BONDS													
FXD1/2022/03/Y	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	45,754	60,594.09	Fixed	11.7660	-	-	-	97.1681	-
FXD1/2022/03/Y		KE9000035762	13-May-22	11-May-25	46,150	76,650.08	Fixed	14.2280	15.6000	98.6277	96.8733	106.0181	320,850,000
FIVE YEAR BONDS													
FXD1/2019/05/Y		KE9000009547	29-Feb-19	19-Feb-24	45,341	85,358.50	Fixed	11.3040	-	-	-	106.2656	-
FXD1/2019/07/Y		KE9000021096	13-May-19	06-May-24	45,418	39,201.60	Fixed	10.8730	-	-	-	99.0934	-
FXD2/2019/03/Y		KE9000003798	16-Dec-19	09-Dec-24	45,630	44,830.00	Fixed	11.4920	-	-	-	98.0054	-
FXD1/2020/03/Y	(Re-opened)	KE9000039547	13-May-20	03-May-25	45,782	103,608.22	Fixed	11.8670	-	-	-	96.0785	-
FXD1/2021/03/Y	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	46,335	86,075.85	Fixed	11.2770	-	-	-	92.3152	-
TEN YEAR BONDS													
FXD1/2014/10/Y	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	45,306	35,852.15	Fixed	12.1800	-	-	-	105.2679	-
FXD1/2016/15/Y		KE9000306329	29-Aug-16	17-Aug-26	46,251	18,308.45	Fixed	15.3390	-	-	-	98.3169	-
FXD1/2017/05/Y		KE9000007327	31-Jul-17	19-Jul-27	46,587	65,495.14	Fixed	12.8660	-	-	-	104.3377	-
FXD1/2018/10/Y		KE9000008762	27-Aug-18	16-Aug-28	46,879	40,584.60	Fixed	12.6880	-	-	-	94.1901	-
FXD2/2018/05/Y	(Re-opened)	KE9000009218	17-Dec-18	06-Dec-28	47,091	63,574.02	Fixed	12.9320	-	-	-	90.0950	-
FXD1/2019/10/Y		KE9000009633	25-Feb-19	12-Feb-29	47,161	67,524.95	Fixed	12.4380	-	-	-	91.0924	-
FXD2/2019/10/Y		KE9000009877	15-Apr-19	02-Apr-29	47,210	60,726.30	Fixed	12.3080	-	-	-	107.4393	-
FXD2/2019/10/Y		KE9000004876	19-Aug-19	06-Aug-29	47,336	68,743.45	Fixed	11.5170	-	-	-	89.3443	-
FXD4/2019/05/Y		KE9000009559	25-Nov-19	12-Nov-29	47,434	69,972.95	Fixed	12.2930	-	-	-	91.6321	-
FXD1/2022/10/Y		KE7000009436	16-May-22	03-May-32	48,337	60,705.30	Fixed	13.4980	-	-	-	98.7893	-
FXD1/2022/10/Y		KE9000005432	13-Feb-23	31-Jan-33	48,610	12,898.01	Fixed	14.1510	-	-	-	105.7532	-
FIFTEEN YEAR BONDS													
FXD1/2006/15/Y		KE4000003436	26-Oct-09	07-Oct-24	45,572	31,852.45	Fixed	12.5000	-	-	-	99.7787	-
FXD1/2010/15/Y		KE4000003550	29-Mar-10	10-Mar-25	45,726	27,693.90	Fixed	10.2500	-	-	-	94.7635	-
FXD2/2010/15/Y	(Re-opened)	KE2000001598	25-Apr-11	06-Dec-25	45,999	25,199.90	Fixed	9.0000	-	-	-	91.1581	-
FXD1/2012/15/Y		KE4000003675	24-Sep-12	06-Sep-27	46,618	90,938.90	Fixed	11.0000	-	-	-	96.2207	-
FXD1/2013/15/Y	(Re-opened)	KE4000003790	25-Feb-13	17-Feb-28	46,795	82,473.25	Fixed	11.2500	-	-	-	87.6495	-
FXD2/2013/15/Y	(Re-opened)	KE4000003909	29-Apr-13	10-Apr-28	46,853	70,859.75	Fixed	12.0000	-	-	-	91.5177	-
FXD1/2018/15/Y		KE9000008432	28-May-18	09-May-33	48,708	76,351.65	Fixed	12.6500	-	-	-	93.0611	-
FXD2/2018/15/Y	(Re-opened)	KE9000009875	22-Oct-18	03-Oct-33	48,855	33,411.70	Fixed	12.7500	-	-	-	94.5413	-
FXD1/2019/15/Y		KE9000009630	28-Jan-19	09-Jan-34	48,953	79,096.95	Fixed	12.9570	-	-	-	92.1743	-
FXD2/2019/15/Y		KE6000001104	13-May-19	24-Apr-34	49,058	81,644.75	Fixed	12.7340	-	-	-	91.4441	-
FXD3/2019/15/Y		KE6000001326	29-Jul-19	10-Jul-34	49,135	53,918.80	Fixed	12.3450	-	-	-	86.7211	-
FXD1/2020/15/Y	(Re-opened)	KE9000007218	25-Feb-20	15-Feb-35	49,345	73,156.30	Fixed	12.7580	-	-	-	98.9870	-
FXD2/2021/15/Y	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	50,136	68,200.07	Fixed	13.9430	-	-	-	97.0468	-
TWENTY YEAR BOND													
FXD1/2008/20/Y	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	46,909	55,416.70	Fixed	13.7500	-	-	-	98.1658	-
FXD1/2011/20/Y	(Re-opened)	KE2000002176	30-May-11	05-May-31	47,673	37,029.60	Fixed	10.0000	-	-	-	92.3177	-
FXD1/2012/20/Y	(Re-opened)	KE4000003845	26-Nov-12	21-Nov-32	48,519	87,285.65	Fixed	12.0000	-	-	-	87.2523	-
FXD1/2016/20/Y		KE9000306543	26-Sep-16	01-Sep-36	49,818	12,761.20	Fixed	14.0000	-	-	-	107.7741	-
FXD1/2018/20/Y		KE9000008325	26-Mar-18	01-Mar-38	50,465	94,515.60	Fixed	13.2000	-	-	-	96.4377	-
FXD2/2018/20/Y		KE9000008655	30-Jul-18	05-Jul-38	50,591	89,198.60	Fixed	13.2000	-	-	-	89.6458	-
FXD1/2019/20/Y		KE9000009884	15-Apr-19	21-Mar-39	50,850	83,350.00	Fixed	12.8730	-	-	-	87.1698	-
FXD1/2021/20/Y		KE7000005215	16-Aug-21	22-Jul-41	51,704	75,864.00	Fixed	13.4440	-	-	-	94.8566	-
TWENTY FIVE YEAR BOND													
FXD1/2010/25/Y	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	49,457	20,192.50	Fixed	11.2500	-	-	-	91.3604	-
FXD1/2018/25/Y		KE9000008549	25-Jun-18	25-May-43	52,378	94,328.70	Fixed	13.9200	-	-	-	92.2014	-
FXD1/2021/25/Y	(Re-opened)	KE7000003652	13-May-21	09-Apr-46	53,428	90,450.00	Fixed	13.9240	-	-	-	93.0356	-
FXD1/2022/25/Y	(Re-opened)	KE9000005593	24-Oct-22	23-Sep-47	53,958	20,699.83	Fixed	14.1880	14.1918	102.6832	99.9158	94.5736	100,000,000
THIRTY YEAR BOND													
BDB.12/011/30/Y	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	51,522	28,144.70	Fixed	12.0000	-	-	-	96.8334	-
INFRASTRUCTURE BONDS													
IFB1/2011/03/Y		KE2000002242	03-Oct-11	18-Sep-23	45,187	11,736.50	Fixed	12.0000	-	-	-	98.1507	-
IFB1/2013/25/Y		KE9000008130	30-Sep-13	15-Sep-25	45,915	16,060.21	Fixed	11.0000	-	-	-	96.5500	-
IFB1/2014/20/Y		KE4000001159	27-Oct-14	12-Oct-26	46,307	16,831.48	Fixed	11.0000	-	-	-	95.6695	-
IFB1/2015/05/Y		KE9000004190	14-Dec-15	02-Dec-24	45,628	4,806.90	Fixed	11.0000	-	-	-	105.2369	-
IFB1/2015/27/Y		KE4000001653	30-Mar-15	15-Mar-27	1,637	33,486.05	Fixed	11.0000	-	-	-	96.0748	-
IFB1/2016/09/Y		KE9000004654	23-May-16	12-May-25	45,769	28,035.40	Fixed	12.5000	-	-	-	99.7333	-
IFB1/2016/15/Y		KE9000006659	24-Oct-16	08-Oct-31	48,127	30,004.70	Fixed	12.0000	-	-	-	91.7649	-
IFB1/2017/17/Y		KE9000007988	27-Nov-17	18-Nov-34	49,414	21,242.25	Fixed	12.5000	-	-	-	98.6510	-
IFB1/2017/12/Y		KE9000006980	27-Feb-17	12-Feb-29	47,161	11,452.95	Fixed	12.5000	-	-	-	99.6804	-
IFB1/2018/33/Y		KE9000009633	24-Jan-18	10-Jan-53	58,569	41,184.60	Fixed	12.5000	-	-	-	94.0604	-
IFB1/2018/20/Y		KE9000009139	19-Nov-18	25-Oct-38	50,703	36,787.30	Fixed	11.9500	-	-	-	82.6953	-
IFB1/2019/05/Y		KE9000005543	28-Oct-19	08-Oct-24	49,590	71,028.05	Fixed	11.7500	-	-	-	79.1972	-
IFB1/2019/23/Y		KE9000008790	25-Mar-19	22-Feb-44	52,649	16,828.65	Fixed	12.2000	-	-	-	86.7958	-
IFB1/2020/05/Y		KE9000008653	03-Jun-20	25-May-25	46,167	20,228.65	Fixed	10.2000	-	-	-	86.0750	-
IFB1/2020/09/Y		KE9000008430	15-Apr-20	02-Apr-29	47,210	78,873.60	Fixed	10.8500	-	-	-	91.3776	-
IFB1/2020/11/Y		KE9000009545	24-Aug-20	11-Aug-31	48,071	80,249.60	Fixed	10.9000	-	-	-	88.5280	21,075,000
IFB1/2021/15/Y		KE9000008093	28-Jan-16	10-Jan-33	48,589	41,184.60	Fixed	12.5000	16.0000	91.0204	85.4372	94.9664	5,000,000
IFB1/2018/05/Y		KE9000005543	28-Oct-19	08-Oct-24	49,590	71,028.05	Fixed	11.7500	16.6000	79.6296	77.5372	79.1972	1,200,000
IFB1/2018/05/Y		KE9000005543	28-Oct-19	08-Oct-24	49,590	71,028.05	Fixed	11.7500	16.0000	81.9896	79.6867	79.1972	5,300,000
IFB1/2020/05/Y		KE9000008653	03-Jun-20	25-May-25	46,167	20,228.65	Fixed	10.2000	11.6400	97.5246	96.5158	96.0750	100,000
IFB1/2020/05/Y		KE9000008653	03-Jun-20	25-May-25	46,167	20,228.65	Fixed	10.2000	11.2400	97.8074	96.7886	96.0750	100,000
IFB1/2020/09/Y		KE9000008430	15-Apr-20	02-Apr-29	47,210	78,873.60	Fixed	10.8500	15.9600	89.2739	86.7452	91.3776	2,000,000
IFB1/2020/11/Y		KE9000009545	24-Aug-20	11-Aug-31	48,071	80,249.60	Fixed	10.9000	16.7500	84.5172	80.5046	88.5280	500,000
IFB1/2020/11/Y		KE9000009545	24-Aug-20	11-Aug-31	48,071	80,249.60	Fixed	10.9000	16.6700	84.5455	80.5329	88.5280	200,000
IFB1/2020/11/Y		KE9000009545	24-Aug-20	11-Aug-31	48,071	80,249.60	Fixed	10.9000	14.4300	91.3585	87.3454	88.5280	1,000,000
IFB1/2021/30/Y		KE7000002324	25-Jan-21	05-Jan-51	50,045	80,958.35	Fixed	12.2570	14.3800	94.7186	89.2638	86.5904	8,100,000
IFB1/2021/18/Y		KE7000003586	12-Apr-21	21-Mar-30	50,855	81,765.60	Fixed	12.6670	16.0468	84.0000	81.0428	85.3318	3,000,000
IFB1/2021/21/Y		KE7000005327	13-Sep-21	18-Aug-42	52,696	106,742.20	Fixed	12.7370	16.0000	86.9250	82.9708	87.5926	39,000,000
IFB1/2021/21/Y		KE7000005327	13-Sep-21	18-Aug-42	52,696	106,742.20	Fixed	12.7370	13.6000	88.6932	84.6391	87.5926	6,000,000
IFB1/2021/21/Y		KE7000005327	13-Sep-21	18-Aug-42	52,696	106,742.20	Fixed	12.7370	13.2500	100.8762	96.8921	87.5926	3,000,000
IFB1/2022/18/Y		KE9000002322	13-Jun-22	21-May-40	51,277	79,827.50	Fixed	13.7420	16.6200	86.5019	85.6713	86.3311	400,000
IFB1/2022/18/Y		KE7000007877	21-Feb-22	28-Jan-41	51,529	98,377.55	Fixed	12.9550	16.7300	85.6910	80.8182	81.8795	500,000
IFB1/2022/18/Y		KE7000007877	21-Feb-22	28-Jan-41	51,529	98,377.55	Fixed	12.9550	16.6000	86.2468	81.4740	81.8795	100,000
IFB1/2022/18/Y		KE7000007877	21-Feb-22	28-Jan-41	51,529	98,377.55	Fixed	12.9550	13.2000	103.3409	98.5881	81.8795	5,000,000
IFB1/2022/14/Y		KE9000005218	14-Nov-22	27-Oct-36	49,975	94,258.60	Fixed	13.9380	16.7300	88.7019	86.7873	91.7722	1,000,000
IFB1/2022/14/Y		KE9000005218	14-Nov-22	27-Oct-36	49,975	94,258.60	Fixed	13.9380	15.4000	94.6158	92.7513	91.7722	2,000,000
IFB1/2022/14/Y		KE9000005218	14-Nov-22	27-Oct-36	49,975	94,258.60	Fixed	13.9380	14.7000	97.9834	96.0668	91.7722	600,000
IFB1/2022/14/Y		KE9000005218	14-Nov-22	27-Oct-36	49,975	94,258.60	Fixed	13.9380	14.6300	98.3305	96.4118	91.7722	300,000
IFB1/2022/14/Y		KE9000005218	14-Nov-22	27-Oct-36	49,975	94,258.60	Fixed	13.9380	14.6200	98.3803	96.4607	91.7722	2,500,000
IFB1/2022/14/Y		KE9000005218	14-Nov-22	27-Oct-36	49,975	94,258.60	Fixed	13.9380	14.5100	98.4300	96.5104	91.7722	1,000,000
IFB1/2022/14/Y		KE9000005218	14-Nov-22	27-Oct-36	49,975	94,258.60	Fixed	13.9380	14.6000	98.4799	96.5603	91.7722	8,000,000
IFB1/2022/07/Y		KE9000003525	05-Dec-22	27-Nov-29	47,684	59,561.98	Fixed	13.2150	16.1300	93.0521	91.9893	106.3359	100,000
IFB1/2023/17/Y	(Re-opened)	KE9000003549	13-Mar-23	20-Feb-40	51,186	68,705.36	Fixed	14.3390	16.5700	93.1608	88.6808	99.8866	3,900,000
IFB1/2023/17/Y	(Re-opened)	KE9000003549	13-Mar-23	20-Feb-40	51,186	68,705.36	Fixed	14.3390	14.5100	103.7809	99.1358	99.8866	2,700,000
IFB1/2023/17/Y	(Re-opened)	KE9000003549	13-Mar-23	20-Feb-40	51,186	68,705.36	Fixed	14.3390	14.4713	104.0000	99.3302	99.8866	400,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	15.4695	101.9354	101.2828	104.6235	250,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	15.3115	102.5042	101.8518	104.6235	2,600,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	15.2958	102.5610	101.9084	104.6235	2,000,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	15.3000	102.5872	101.8811	104.6235	3,500,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	15.2614	102.6953	102.0327	104.6235	7,450,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	15.2000	102.7268	102.0742	104.6235	20,000,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	15.1000	103.2727	102.6201	104.6235	2,400,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	15.1000	103.3140	102.6173	104.6235	4,000,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	15.0000	103.6390	102.8864	104.6235	15,000,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	14.9800	103.7125	103.0599	104.6235	900,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	14.9000	104.0072	103.3546	104.6235	30,000,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	14.7800	104.4515	103.7988	104.6235	5,000,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	14.6400	104.9733	104.3207	104.6235	5,000,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	14.6300	105.0107	104.3581	104.6235	3,000,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	14.5862	105.1749	104.5223	104.6235	2,000,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	14.5800	105.1981	104.5455	104.6235	19,000,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	14.5200	105.4236	104.7715	104.6235	30,000,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	14.5000	105.4969	104.8443	104.6235	500,000
IFB1/2023/31/Y		KE9000005879	19-Jun-23	10-Jan-50	47,844	213,399.35	Fixed	15.8370	14.4900	105.5368	104.8842	104.6235	8,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.B0.060818-0846-13.65		KE5000002086	10-Aug-15	28-Feb-25	45,716	267.10	VARIABLE	T-B (91) + 1.00%				86.0000	
RPBD.B0.030826-0847-13.45		KE5000003102	10-Aug-15	26-Jul-28	46,858	1,036.00	VARIABLE	T-B (91) + 1.00%				101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN FXD		KE6000007083	08-Nov-19	08-Nov-24	45,604	1,665.90	FIXED	12.2500				105.1794	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)													
CENTUM REAL ESTATE - ZERO COUPON		KE7000002545	16-Dec-20	13-Dec-23	45,273	2,653.30	FIXED	12.5000				64.0467	
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002654	16-Dec-20	13-Dec-23	45,273	354.60	FIXED	12.0000				-	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000006986	25-Jun-21	19-Dec-26	46,374	3,999.00	FIXED	13.0000				99.9625	
FAMILY FLR		KE7000005153	25-Jun-21	19-Dec-26	46,374	1.00	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000006549	29-Oct-21	29-Oct-26	46,324	11,000.00	FIXED	12.2500				100.2452	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	47,172	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
2,979,825,000	**1,739,900,000**

Trade Deals	
Today	Previous
162	**156**

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.

Abbr:

FR: Floating Rate Treasury Bond **MA:** 12 months 42 days rates Mombasa Interbank **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 **IFB:** Infrastructure Bond **S:** Suspended

No warranty of any kind, implied, express or statutory is given in conjunction with the information.