nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 4, 2024

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 (%)	Traded Value (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ARCHIVE OVER 50 BILLION													December 4, 2024
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE8000000109	21-Aug-22	19-Aug-25	257	54 724.28	Fixed	10.9723				103.2249	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000000072	11-Apr-22	07-Apr-25	124	60 855.75	Fixed	11.7660				97.4158	
FXD1/2023/03		KE7000001152	15-Mar-23	11-Mar-26	523	76 537.95	Fixed	14.2250				91.8834	
FXD1/2024/03	(Re-opened)	KE8000000223	19-Jan-24	11-Jan-27	768	92 285.62	Fixed	18.3934				106.4843	
FIVE YEAR BONDS													
FXD2/2019/05		KE8000003164	16-Dec-19	09-Dec-24	5	44 832.58	Fixed	11.4603				99.3357	
FXD2/2020/05	(Re-opened)	KE8000000182	10-Dec-20	06-Dec-25	371	44 832.58	Fixed	12.0000	10.0750	97.4940	93.9627	93.9627	550,000,000
FXD2/2021/05	(Re-opened)	KE7000000042	13-Mar-21	13-Mar-26	556	90 575.93	Fixed	11.2713	16.1000	107.9169	104.3921	105.3400	480,000,000
FXD2/2023/05	(Re-opened)	KE8000001098	17-Jul-23	15-Jul-28	1,314	141 883.98	Fixed	16.8440				106.3852	
TEN YEAR BONDS													
FXD3/2018/10	(Re-opened)	KE8000000129	29-Aug-18	17-Aug-28	621	102 921.98	Fixed	13.0300	13.6000	106.4862	102.9616	102.5335	190,000,000
FXD3/2019/10		KE7000001127	31-Jul-19	16-Jul-29	657	65 374.00	Fixed	12.9600				93.2700	
FXD3/2019/10		KE8000000162	27-Aug-19	14-Aug-29	1,349	40 984.98	Fixed	12.4860				89.1340	
FXD3/2020/10	(Re-opened)	KE7000000278	11-Dec-19	04-Dec-29	1,461	63 820.20	Fixed	12.5020				83.1709	
FXD3/2021/10		KE8000000663	25-Feb-19	12-Feb-29	1,531	41 924.88	Fixed	12.4380				83.3287	
FXD3/2021/10		KE7000000077	12-Nov-21	02-Nov-31	1,560	62 720.35	Fixed	12.3000				90.9837	
FXD3/2022/10		KE8000000479	19-Aug-19	06-Aug-29	1,799	66 743.48	Fixed	11.9170				78.9808	
FXD3/2023/10		KE3000000008	20-Nov-19	12-Nov-29	1,864	89 873.05	Fixed	12.2850				82.3209	
FXD3/2023/10		KE7000000134	16-May-22	03-May-32	2,701	43 896.39	Fixed	13.4900				99.5319	
FXD3/2024/10	(Re-opened)	KE8000000154	17-Jul-20	14-Jul-30	2,066	70 631.18	Fixed	12.5000	10.0750	97.4940	93.9627	93.9627	550,000,000
FXD3/2024/10	(Re-opened)	KE8000000547	23-Mar-22	12-Mar-32	2,386	76 823.54	Fixed	14.0100	16.1000	107.9169	104.3921	105.3400	480,000,000
FIFTEEN YEAR BONDS													
FXD5/2018/15		KE2000001058	29-Mar-18	14-Mar-33	96	27 693.95	Fixed	13.2920				99.0996	
FXD5/2020/15	(Re-opened)	KE2000001058	23-Apr-21	08-Dec-33	369	23 186.98	Fixed	13.0000				94.7106	
FXD5/2021/15		KE2000001076	24-Sep-21	09-Sep-37	1,806	90 809.96	Fixed	11.8000				90.2710	
FXD5/2021/15	(Re-opened)	KE2000001159	25-Feb-21	07-Feb-38	1,160	82 473.25	Fixed	11.2500				85.4722	
FXD5/2022/15	(Re-opened)	KE2000001076	24-Mar-22	19-Apr-38	1,223	75 899.79	Fixed	12.5000	14.3200	99.6182	93.8369	91.2222	69,000,000
FXD5/2023/15		KE2000001242	28-May-18	08-May-33	3,070	76 351.95	Fixed	12.8000				82.5765	
FXD5/2023/15	(Re-opened)	KE2000001076	22-Oct-18	02-Oct-33	3,233	33 417.75	Fixed	12.7000				89.4135	
FXD5/2024/15		KE2000001034	30-Jan-19	09-Jan-34	3,323	70 096.05	Fixed	12.8570				90.0925	
FXD5/2024/15		KE8000000164	13-May-19	09-Apr-34	3,428	81 849.76	Fixed	12.7450				84.8356	
FXD5/2025/15		KE2000001125	28-Jul-19	10-Jul-34	3,555	53 919.60	Fixed	12.3410				88.1151	
FXD5/2026/15	(Re-opened)	KE2000001218	29-Feb-20	09-Feb-35	3,713	73 186.28	Fixed	12.7500				89.1361	
FXD5/2032/15	(Re-opened)	KE2000001025	25-Apr-22	06-Apr-37	4,505	61 754.74	Fixed	13.9420				91.5900	
TWENTY YEAR BOND													
FXD10/2020/20	(Re-opened)	KE7000000163	30-Jun-20	05-Jun-40	1,279	55 448.13	Fixed	13.7930				89.5901	
FXD10/2021/20	(Re-opened)	KE2000001276	20-May-21	09-May-41	2,343	31 026.48	Fixed	13.0000				70.3907	
FXD10/2022/20		KE2000001068	28-Nov-22	21-Nov-42	3,160	81 285.55	Fixed	12.0000				79.9705	
FXD10/2023/20		KE2000000403	26-Sept-18	01-Sept-38	4,289	21 072.32	Fixed	13.0000				81.8220	
FXD10/2024/20		KE2000001235	28-Mar-19	01-Mar-39	4,835	54 310.00	Fixed	13.2000	12.0000	108.7181	103.8225	103.6777	51,000,000
FXD10/2026/20		KE2000000866	30-Jul-18	09-Jul-38	4,861	93 788.98	Fixed	12.2000				98.5732	
FXD10/2032/20		KE2000000564	15-Apr-19	21-Mar-39	5,220	63 393.00	Fixed	12.8750				80.8738	
FXD10/2033/20		KE7000000219	16-Aug-21	22-Jul-41	6,574	70 884.00	Fixed	13.4440				85.1898	
TWENTY FIVE YEAR BOND													
FXD13/2020/25	(Re-opened)	KE4000000306	28-Jun-19	28-May-35	3,627	31 182.59	Fixed	11.2500				72.4741	
FXD13/2021/25		KE4000000314	28-Jun-21	28-May-46	7,787	50 000.00	Fixed	12.0000				91.2204	
FXD13/2021/25	(Re-opened)	KE7000000302	10-May-21	28-Apr-46	7,790	50 000.00	Fixed	12.6340				91.2204	
FXD13/2024/25	(Re-opened)	KE8000000093	24-Oct-22	23-Sept-47	8,328	20 773.58	Fixed	14.1880				88.0207	
THIRTY YEAR BOND													
FXD14/2021/30	(Re-opened)	KE2000000135	25-Feb-11	21-Jan-41	5,892	35 144.78	Fixed	12.5000				90.8334	
INFRASTRUCTURE BONDS													
FBI1/2021/12		KE3000000158	30-Sept-13	16-Sept-25	285	16 060.21	Fixed	11.6000				94.9865	
FBI1/2024/12		KE4000001178	27-Oct-14	12-Oct-26	677	16 831.46	Fixed	11.5000				93.3219	
FBI1/2015/12		KE4000001663	30-Mar-15	15-Mar-27	1,837	33 486.98	Fixed	11.8000				89.5403	
FBI1/2016/12		KE4000004054	23-May-16	12-May-28	159	10 820.73	Fixed	12.5000				91.7977	
FBI1/2018/12		KE4000006698	24-Oct-18	06-Oct-31	2,491	35 084.79	Fixed	12.8000				96.7527	
FBI1/2017/12		KE4000005277	26-Jan-17	09-Jan-29	1,502	30 284.78	Fixed	12.5000				95.7522	
FBI1/2018/15		KE4000006763	26-Jan-18	10-Jan-33	2,859	41 184.90	Fixed	12.9000				93.8717	
FBI1/2019/15		KE3000005139	19-Nov-19	25-Oct-34	3,615	35 787.38	Fixed	11.9000				91.5015	
FBI1/2020/15		KE3000005245	28-Feb-19	08-Oct-33	3,060	21 026.55	Fixed	11.7500				89.6528	
FBI1/2021/15		KE3000005760	22-Feb-44	22-Feb-44	7,019	16 820.05	Fixed	12.2000				89.2704	
FBI1/2024/15		KE3000006653	03-Jan-20	29-Nov-35	537	10 262.05	Fixed	10.8000				84.6865	
FBI1/2024/15		KE3000006439	10-Apr-20	02-Apr-35	1,580	110 460.48	Fixed	12.8000				90.4511	
FBI1/2028/15		KE8000005628	24-Aug-21	11-Aug-31	2,441	80 249.68	Fixed	10.9000				90.2807	
FBI1/2021/20		KE7000003224	20-Jan-21	05-Jan-37	4,415	90 958.35	Fixed	12.2070				90.5760	
FBI1/2021/20		KE7000003224	20-Jan-21	05-Jan-37	4,415	90 958.35	Fixed	12.2070				90.5760	
FBI1/2021/20		KE7000003224	20-Jan-21	05-Jan-37	4,415	90 958.35	Fixed	12.2070	13.0492	91.0746	92.3289	90.5760	10,000,000
FBI1/2021/20		KE7000003224	20-Jan-21	05-Jan-37	4,415	90 958.35	Fixed	12.2070	13.1000	98.5885	94.0926	90.5760	1,000,000
FBI1/2021/20		KE7000003224	20-Jan-21	05-Jan-37	4,415	90 958.35	Fixed	12.2070	13.2490	99.2200	94.7941	90.5760	1,200,000
FBI1/2021/20		KE7000003548	12-Apr-21	21-Mar-39	5,220	81 780.00	Fixed	12.6870	13.6000	98.9210	94.3820	89.7930	100,000
FBI1/2021/20		KE7000003548	12-Apr-21	21-Mar-39	5,220	81 780.00	Fixed	12.6870	13.6000	91.0920	90.0741	89.7930	300,000
FBI1/2022/20		KE7000005157	15-Sept-21	16-Aug-41	6,480	195 742.25	Fixed	12.7170	16.1921	99.0900	93.9967	93.5429	200,000
FBI1/2022/20		KE8000005125	03-Dec-22	27-Nov-28	1,454	30 424.28	Fixed	13.2150	12.2500	101.9969	101.8063	93.9702	1,990,000
FBI1/2022/15		KE8000005278	16-Feb-22	27-Oct-36	4,345	94 258.68	Fixed	13.9300	14.5000	99.1987	97.3963	93.1913	1,000,000
FBI1/2022/15		KE8000005278	16-Feb-22	27-Oct-36	4,345	94 258.68	Fixed	13.9300	14.5000	99.2243	97.3953	101.1913	1,000,000
FBI1/2022/15		KE8000005278	16-Feb-22	27-Oct-36	4,345	94 258.68	Fixed	13.9300	13.7000	102.0185	101.1379	101.1913	150,000
FBI1/2023/20		KE7000007977	27-Feb-23	26-Jan-43	5,899	95 377.55	Fixed	12.9600	16.1604	98.0900	94.1989	100.7925	200,000
FBI1/2023/20		KE8000005879	16-Jun-23	10-Jun-30	2,014	213 251.68	Fixed	14.8310	14.0860	110.5000	106.1836	105.5205	1,000,000
FBI1/2023/20		KE8000005879	16-Jun-23	10-Jun-30	2,014	213 251.68	Fixed	15.8310	15.9710	113.2000	105.8030	106.0300	1,000,000
FBI1/2023/20		KE8000005879	16-Jun-23	10-Jun-30	2,014	213 251.68	Fixed	15.8310	15.9710	113.2000	105.8030	106.0300	1,000,000
FBI1/2023/20		KE8000005879	16-Jun-23	10-Jun-30	2,014	213 251.68	Fixed	15.8310	15.7300	113.3767	106.1767	106.0300	13,000,000
FBI1/2023/15	(Re-opened)	KE8000005548	13-Mar-23	20-Feb-40	5,956	114 751.05	Fixed	14.3990	14.1500	104.9841	101.5831	102.0028	150,000
FBI1/2023/15	(Re-opened)	KE8000005548	13-Mar-23	20-Feb-40	5,956	114 751.05	Fixed	14.3990	14.0500	105.2844	101.8624	102.0028	44,000,000
FBI1/2023/15	(Re-opened)	KE8000005548	13-Mar-23	20-Feb-40	5,956	114 751.05	Fixed	14.3990	14.0500	105.1841	102.1426	102.0028	6,000,000
FBI1/2023/15	(Re-opened)	KE8000005548	13-Mar-23	20-Feb-40	5,956	114 751.05	Fixed	14.3990	13.5300	106.2422	104.8462	102.0028	20,000,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	16.0000	130.0172	85.7843	111.3954	50,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	16.4000	133.6803	102.3476	111.3954	250,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	15.0000	169.1166	127.9836	111.3954	14,000,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	14.6860	110.0000	106.9873	111.3954	250,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	14.6860	110.5200	108.8821	111.3954	250,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	14.2000	111.4863	110.2204	111.3954	5,000,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	13.8200	112.0862	111.4833	111.3954	5,000,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	13.7500	112.4000	111.8000	111.3954	5,000,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	13.7000	112.6236	111.8969	111.3954	8,000,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	13.5000	113.3870	112.6541	111.3954	10,000,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	13.4000	113.8948	112.7919	111.3954	1,500,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	13.3960	113.9207	112.7930	111.3954	5,000,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	13.2130	114.4735	113.3804	111.3954	1,500,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	13.0400	115.0000	113.8871	111.3954	250,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	13.0100	115.1350	113.9729	111.3954	4,000,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	13.0000	115.1371	114.0842	111.3954	2,000,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	12.9000	115.4595	114.3779	111.3954	150,000
FBI1/2024/20		KE8000006218	13-Nov-23	06-May-30	1,979	180 860.58	Fixed	17.8327	12.7700	115.8604	114.7270	111.3954	8,650,000
FBI1/2024/20		KE8000006438	10-Feb-20	05-Aug-32	2,805	240 957.57	Fixed	16.4607	16.0729	156.6865	101.2351	116.8865	550,000
FBI1/2024/20		KE8000006438	10-Feb-20	05-Aug-32	2,805	240 957.57	Fixed	16.4607	16.0000	114.2429	105.8163	116.8865	150,000
FBI1/2024/20		KE8000006438	10-Feb-20	05-Aug-32	2,805	240 957.57	Fixed	16.4607	16.0000	116.2172	112.7806	116.8865	15,550,000
FBI1/2024/20		KE8000006438	10-Feb-20	05-Aug-32	2,805	240 957.57	Fixed	16.4607	14.0000	122.4155	116.3891	116.8865	8,650,000
FBI1/2024/20		KE8000006438	10-Feb-20	05-Aug-32	2,805	240 957.57	Fixed	16.4607	14.0000	122.4155	116.3891	116.8865	5,000,000
FBI1/2024/20		KE8000006438	10-Feb-20	05-Aug-32	2,805	240 957.57	Fixed	16.4607	14.0000	122.4155	116.3891	116.8865	5,000,000
FBI1/2024/20		KE8000006438	10-Feb-20	05-Aug-32	2,805	240 957.57	Fixed	16.4607	13.5200	124.6145	119.0884	116.8865	50,000
FBI1/2024/20		KE8000006438	10-Feb-20	05-Aug-32	2,805	240 957.57	Fixed	16.4607	13.5000	124.6833	119.1771	116.8865	1,450,000
FBI1/2024/20		KE8000006438	10-Feb-20	05-Aug-32	2,805	240 957.57	Fixed	16.4607	13.3860	125.1371	119.7113	116.8865	150,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE		KE5000003132	12-Aug-19	24-Jul-28	1,328	380.59	VARIABLE	T-9.0%) + 1.00%				101.9187	
KPLC 6B 2.0%REDEMPTION 15.6.28													
FAMILY BANK MEDIUM TERM NOTE		KE7000005095	20-Jun-21	16-Dec-26	744	3,389.08	FIXED	13.0000				100.0000	
FAMILY T-24		KE7000005103	20-Jun-21	16-Dec-26	744	1.08	VARIABLE	182-Day T-Bill +350bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EAB_DMT_001		KE7000006048	26-Oct-21	26-Oct-26	694	11,050.00	FIXED	12.2500				94.4531	
SIDIAN MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
SMRC T-30		KE7000007758	04-Mar-22	22-Feb-29	1,542	1,490.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
2,967,950,000.00	5,440,190,000.00

Total Bonds	
Today	Previous
116	131

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 satisfies your financial objectives.

KEY

FXD=Fixed Rate Treasury Bond **MM**=91 Days, 182 Days and 364 Days Treasury Bills **NTS**=Medium Term Note

ENT=Fixed Rate Treasury Bond **VTM**=Call or maturity **FTI**=TMBF Fixed Income Index **CBK**=Central Bank of Kenya **IFB**=Infrastructure Bond **S**=Scrapped

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