nairobi securities exchange

Home Operating

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 30, 2024

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Issue in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Trade Value (Kshs)
GOVERNMENT CIRCULARIZED RATE TREASURY BONDS ABOVE KES 50 MILLION												May 30, 2024
TWO YEAR BONDS												
FXD1202/024	(Re-opened)	KE8000009150	21-Aug-23	19-Aug-25	447	89,399.80	Fixed	16.0723	-	-	105.3261	-
THREE YEAR BONDS												
FXD1202/027	(Re-opened)	KE8000009212	11-Nov-22	07-Nov-25	314	60,603.75	Fixed	11.7880	-	-	98.6233	-
FXD1202/027	(Re-opened)	KE8000009782	15-Mar-23	11-Mar-26	710	76,537.89	Fixed	14.2200	17.2000	95.7503	95.3565	94.1363
FXD1202/027	(Re-opened)	KE8000009833	16-Jun-24	11-Jun-27	998	69,460.69	Fixed	18.3054	-	-	103.0427	-
FIVE YEAR BONDS												
FXD2012/005		KE8000009766	16-Dec-19	09-Dec-24	186	44,633.55	Fixed	11.4908	-	-	95.9919	-
FXD2012/010	(Re-opened)	KE8000009547	11-May-20	05-May-25	342	154,916.75	Fixed	11.6073	-	-	96.6797	-
FXD2012/010	(Re-opened)	KE7000008685	16-Nov-21	09-Nov-26	889	66,075.85	Fixed	11.3773	-	-	89.2522	-
FXD2012/015	(Re-opened)	KE8000005986	17-Jul-22	13-Jul-28	1,504	137,210.37	Fixed	14.8445	17.2000	104.9671	98.7693	99.1707
TEN YEAR BONDS												
FXD1018/010	(Re-opened)	KE8000008328	28-Aug-18	17-Aug-28	811	74,495.75	Fixed	13.0380	17.2000	106.1029	96.0128	95.5012	429,000,000
FXD1018/010	(Re-opened)	KE8000008328	28-Aug-18	17-Aug-28	811	74,495.75	Fixed	13.0380	17.1500	106.2356	96.1453	95.5012	429,000,000
FXD1018/010	(Re-opened)	KE8000008328	28-Aug-18	17-Aug-28	811	74,495.75	Fixed	16.0380	17.0000	106.4684	96.4261	95.5012	500,000,000
FXD1017/020		KE8000007327	21-Jul-17	19-Jul-27	1,147	85,000	Fixed	12.9660	-	-	85.2279	-
FXD1018/015	(Re-opened)	KE8000009782	27-Aug-19	14-Aug-29	1,538	62,000.00	Fixed	12.6865	-	-	81.0512	-
FXD2018/015	(Re-opened)	KE8000009210	17-Dec-18	08-Dec-28	1,601	63,820.25	Fixed	12.9303	-	-	81.0512	-
FXD1019/015		KE8000009853	25-Feb-19	12-Feb-29	1,721	67,024.85	Fixed	12.4380	-	-	84.1976	-
FXD2019/015		KE8000009879	15-Apr-19	08-Apr-29	1,776	66,705.35	Fixed	12.5115	-	-	82.1389	-
FXD2019/015	(Re-opened)	KE8000009879	15-Apr-19	08-Apr-29	1,776	68,743.45	Fixed	13.3115	-	-	78.7328	-
FXD2019/015	(Re-opened)	KE8000009879	15-Apr-19	08-Apr-29	1,776	69,972.85	Fixed	12.2916	17.7000	81.7308	81.4497	81.4993	202,000,000
FXD2019/015	(Re-opened)	KE8000009879	15-Apr-19	08-Apr-29	1,776	69,972.85	Fixed	12.2916	17.5000	82.3297	82.0598	81.4993	100,000,000
FXD2019/015	(Re-opened)	KE8000009879	15-Apr-19	08-Apr-29	1,776	69,972.85	Fixed	12.2916	17.4000	82.6314	82.3615	81.4993	500,000,000
FXD2020/015		KE7000009646	14-May-20	03-May-30	2,697	65,705.35	Fixed	13.8555	-	-	84.7528	-
FXD1022/015		KE8000009542	17-Feb-22	31-Jan-33	3,173	12,866.68	Fixed	14.1213	-	-	81.4738	-
FXD2021/015	(Re-opened)	KE8000006847	28-Mar-21	13-Mar-36	3,578	27,769.61	Fixed	16.0000	-	-	86.4462	-
FIFTEEN YEAR BONDS												
FXD2006/015		KE4000005480	26-Oct-06	07-Oct-24	132	31,952.45	Fixed	10.5000	-	-	98.5988	-
FXD2013/015		KE4000000950	28-Mar-13	05-Mar-28	286	27,693.95	Fixed	16.2500	-	-	88.1926	-
FXD2013/015	(Re-opened)	KE2000001598	28-Apr-11	09-Dec-26	589	25,100.85	Fixed	9.0000	-	-	88.5808	-
FXD2012/015		KE4000006875	24-Dec-12	05-Dec-27	1,106	98,600.80	Fixed	11.0000	-	-	84.1389	-
FXD2013/015	(Re-opened)	KE4000006790	28-Feb-13	07-Feb-28	1,350	82,473.25	Fixed	11.3500	-	-	84.9882	-
FXD2013/015	(Re-opened)	KE4000006950	20-Apr-13	10-Apr-28	1,413	76,000.00	Fixed	10.0000	-	-	82.6179	-
FXD2018/015		KE8000009422	28-Mar-18	09-Mar-33	3,268	76,551.85	Fixed	12.6500	16.1000	84.1704	83.8974	83.0922	377,000,000
FXD2018/015		KE8000009422	28-Mar-18	09-Mar-33	3,268	76,551.85	Fixed	12.6500	14.8000	88.7731	88.4951	83.0922	500,000,000
FXD2019/015	(Re-opened)	KE8000009873	22-Oct-19	03-Oct-34	3,413	38,411.75	Fixed	12.7500	-	-	85.6126	-
FXD2019/015		KE8000009965	29-Nov-19	20-Nov-34	3,461	76,006.95	Fixed	12.8015	-	-	88.0796	-
FXD2020/015		KE8000010145	28-Jan-20	19-Jan-35	3,513	61,664.79	Fixed	13.2000	-	-	84.6008	-
FXD2021/015		KE8000007128	24-Mar-21	21-Jul-36	3,695	53,910.80	Fixed	12.3455	-	-	83.7018	-
FXD2022/015	(Re-opened)	KE8000007215	25-Feb-22	05-Feb-37	3,905	78,196.38	Fixed	12.7500	14.8000	92.5973	89.1179	89.5489	190,000,000
FXD2022/015	(Re-opened)	KE7000009320	26-Apr-22	06-Apr-37	4,006	98,357.70	Fixed	13.9420	-	-	81.1279	-
TWENTY YEAR BOND												
FXD2006/020	(Re-opened)	KE1000001491	20-Jun-06	05-Jun-26	1,468	55,432.05	Fixed	13.7000	-	-	85.0561	-
FXD2012/020	(Re-opened)	KE2000002170	30-May-11	05-May-31	2,533	37,026.48	Fixed	10.0000	-	-	71.9301	-
FXD2012/020		KE4000004840	28-Nov-12	21-Nov-32	3,180	87,005.65	Fixed	12.0000	-	-	83.2946	-
FXD2018/020		KE8000009543	25-Sep-18	17-Sep-38	4,479	12,761.20	Fixed	14.0000	-	-	89.1738	-
FXD2020/020		KE8000009325	26-Mar-18	21-Mar-38	3,928	94,515.65	Fixed	13.2000	-	-	86.4937	-
FXD2018/020		KE8000009655	30-Jul-18	05-Jul-38	3,121	88,186.65	Fixed	13.2000	-	-	85.1122	-
FXD2019/020		KE8000009964	15-Apr-19	21-Mar-39	5,413	85,950.85	Fixed	12.6730	-	-	83.2371	-
FXD2022/020		KE7000009210	16-Feb-22	20-Jul-41	6,266	75,084.30	Fixed	14.8495	-	-	86.6275	-
TWENTY FIVE YEAR BOND												
FXD2012/025	(Re-opened)	KE4000003950	26-Jun-13	09-May-35	4,017	26,192.95	Fixed	11.2500	-	-	72.4741	-
FXD2018/025		KE8000008445	20-Jun-18	20-May-43	6,558	94,535.75	Fixed	13.4300	-	-	88.9908	-
FXD2021/025	(Re-opened)	KE7000008562	10-May-21	09-Apr-46	7,666	56,450.00	Fixed	13.5000	-	-	95.1328	-
FXD2022/025	(Re-opened)	KE8000009955	24-Oct-22	23-Sep-47	8,013	28,715.89	Fixed	14.1000	-	-	90.6038	-
THIRTY YEAR BOND												
FXD1997/030	(Re-opened)	KE2000002130	28-Feb-11	21-Jan-41	6,092	28,144.76	Fixed	12.0000	-	-	90.6324	-
INFRASTRUCTURE BONDS												
IFB1/2013/015		KE0000000131	30-Dec-13	15-Dec-25	475	18,000.21	Fixed	11.0000	-	-	94.9665	-
IFB1/2014/015		KE4000001150	27-Oct-14	12-Oct-26	867	18,637.48	Fixed	11.0000	-	-	93.6689	-
IFB1/2015/015		KE4000004150	16-Dec-15	02-Dec-26	188	8,504.50	Fixed	11.0000	-	-	92.9417	-
IFB1/2015/021		KE4000004850	30-Mar-15	15-Mar-27	1,037	33,499.55	Fixed	11.0000	-	-	89.9483	-
IFB1/2016/015		KE0000004864	23-Mar-16	12-Mar-28	348	18,520.79	Fixed	12.8000	-	-	96.0143	-
IFB1/2016/015		KE3000006850	24-Oct-16	06-Oct-31	2,037	38,004.75	Fixed	12.0000	-	-	96.1928	-
IFB1/2017/014		KE3000007966	27-Dec-17	18-Nov-24	174	21,262.25	Fixed	12.9000	-	-	98.2742	-
IFB1/2017/021		KE3000008860	27-Feb-17	12-Feb-28	1,721	11,402.95	Fixed	12.5000	-	-	95.6664	-
IFB1/2018/035		KE3000009850	26-Jan-18	15-Jan-53	3,338	41,184.85	Fixed	12.5000	-	-	84.7711	-
IFB1/2019/031		KE3000009359	19-Nov-18	25-Oct-38	5,263	36,767.35	Fixed	11.9500	-	-	91.5318	-
IFB1/2019/024		KE3000009543	26-Oct-18	08-Oct-36	4,535	71,008.95	Fixed	11.7500	-	-	93.9799	-
IFB1/2019/030		KE8000009760	29-Mar-19	22-Feb-43	7,308	16,835.85	Fixed	12.2000	-	-	95.1313	-
IFB1/2020/015		KE8000009953	05-Jun-20	25-May-35	737	18,000.00	Fixed	16.2000	-	-	86.2323	-
IFB1/2020/01		KE8000009630	19-Apr-20	02-Apr-39	1,773	118,450.40	Fixed	16.8000	-	-	86.3323	-
IFB1/2021/15		KE8000009545	24-Aug-20	11-Aug-37	3,637	89,249.60	Fixed	16.9000	-	-	101.0027	-
IFB1/2021/15		KE7000008334	25-Jan-21	20-Jan-36	4,415	89,994.35	Fixed	12.2010	-	-	87.1378	-
IFB1/2022/15		KE7000008342	25-Mar-21	20-Mar-36	4,475	91,550.50	Fixed	12.7000	-	-	90.6048	-
IFB1/2022/15		KE7000009327	13-Dec-21	19-Aug-42	6,456	108,741.10	Fixed	12.7275	-	-	88.4202	-
IFB1/2022/18		KE8000002222	13-Jun-22	27-May-55	9,837	79,627.30	Fixed	13.7025	-	-	88.4404	-
IFB1/2022/18		KE7000007877	21-Feb-22	28-Jan-41	6,089	96,377.99	Fixed	12.9000	-	-	103.9193	-
IFB1/2022/15		KE8000009235	14-Nov-22	27-Oct-38	4,535	94,258.60	Fixed	13.5080	-	-	95.6014	-
IFB1/2022/15		KE8000009235	14-Nov-22	27-Oct-38	4,535	94,258.60	Fixed	13.5080	15.9687	90.7014	82.1275	86.6014	12,000,000
IFB1/2023/17		KE8000009325	05-Dec-22	27-Nov-39	5,844	18,424.35	Fixed	13.2130	17.3900	97.7708	91.3011	89.6702	20,000,000
IFB1/2023/17	(Re-opened)	KE8000009325	05-Dec-22	27-Nov-39	5,844	18,424.35	Fixed	13.2130	15.9700	102.0332	95.8138	89.6702	10,000,000
IFB1/2023/17		KE8000009855	28-Dec-23	27-Nov-39	5,844	19,929.79	Fixed	12.5000	15.9500	93.8645	86.7000	93.7133	1,000,000
IFB1/2023/17	(Re-opened)	KE8000009855	28-Jan-24	30-Jan-39	5,139	41,184.85	Fixed	12.9000	13.7000	98.1905	94.6292	94.7111	11,000,000
IFB1/2023/10	(Re-opened)	KE8000009760	29-Mar-19	22-Feb-44	7,338	18,639.85	Fixed	12.2000	14.1900	91.0968	79.7171	86.1918	2,000,000
IFB1/2023/10	(Re-opened)	KE8000009760	29-Mar-19	22-Feb-44	7,338	18,639.85	Fixed	12.2000	14.0000	87.4401	85.0684	85.1918	17,000,000
IFB1/2023/14	(Re-opened)	KE7000008342	25-Mar-21	20-Mar-36	4,505	88,956.35	Fixed	12.2275	13.5700	98.5009	93.7226	87.1378	500,000
IFB1/2021/15		KE7000008346	12-Apr-21	21-Mar-36	5,415	81,195.45	Fixed	12.6573	16.9411	78.7400	73.0000	95.6849	1,000,000
IFB1/2022/15		KE7000008346	12-Apr-21	21-Mar-36	5,415	21,195.45	Fixed	12.6573	15.8200	89.8002	85.1002	95.6049	200,000
IFB1/2022/15		KE7000007877	21-Feb-22	28-Jan-41	6,089	96,377.99	Fixed	12.9000	16.9000	90.9661	86.8379	103.9193	1,000,000
IFB1/2022/15		KE7000007877	21-Feb-22	28-Jan-41	6,089	96,377.99	Fixed	12.9000	15.8000	103.0728	95.7272	103.9193	1,000,000
IFB1/2022/15		KE8000009235	14-Nov-22	27-Oct-38	4,535	94,258.60	Fixed	13.5080	15.9687	90.7014	82.1275	86.6014	10,000,000
IFB1/2022/15		KE8000009235	14-Nov-22	27-Oct-38	4,535	94,258.60	Fixed	13.5080	15.9687	90.7014	82.1275	86.6014	12,000,000
IFB1/2023/17		KE8000009325	05-Dec-22	27-Nov-39	5,844	18,424.35	Fixed	13.2130	17.3900	97.7708	91.3011	89.6702	20,000,000
IFB1/2023/17		KE8000009325	05-Dec-22	27-Nov-39	5,844	18,424.35	Fixed	13.2130	15.9700	102.0332	95.8138	89.6702	10,000,000
IFB1/2023/17	(Re-opened)	KE8000009855	28-Dec-23	27-Nov-39	5,844	19,929.79	Fixed	12.5000	15.9500	93.8645	86.7000	93.7133	1,000,000
IFB1/2023/17	(Re-opened)	KE8000009855	28-Jan-24	30-Jan-39	5,139	41,184.85	Fixed	12.9000	13.7000	98.1905	94.6292	94.7111	11,000,000
IFB1/2023/17	(Re-opened)	KE8000009855	28-Jan-24	30-Jan-39	5,139	41,184.85	Fixed	12.9000	15.6700	95.3768	92.2011	93.7133	5,000,000
IFB1/2023/17	(Re-opened)	KE8000009545	13-Mar-23	20-Feb-45	6,746	68,196.50	Fixed	14.3000	14.9988	100.0000	96.9148	93.7133	1,000,000
IFB1/2023/17	(Re-opened)	KE8000009545	13-Mar-23	20-Feb-45	6,746	68,196.50	Fixed	14.3000	14.0242	104.0000	100.9148	93.7133	1,000,000
IFB1/2023/10		KE8000009235	14-Nov-22	27-Oct-38	4,535	213,251.60	Fixed	13.5080	15.6197	107.7000	100.6517	105.9994	900,000
IFB1/2028/25		KE8000009235	13-Nov-23	05-May-35	2,169	112,752.95	Fixed	17.5027	19.8138	103.9006	103.1774	105.2998	200,000
IFB1/2028/25		KE8000009235	13-Nov-23	05-May-35	2,169	112,752.95	Fixed	17.5027	19.3500	105.3594	104.6194	105.2998	1,200,000
IFB1/2028/25		KE8000009235	13-Nov-23	05-May-35	2,169	112,752.95	Fixed	17.5027	19.0000	106.4391	105.6099	105.2998	300,000
IFB1/2028/25		KE8000009235	13-Nov-23	05-May-35	2,169	112,752.95	Fixed	17.5027	15.8575	106.9077	106.1287	105.2998	850,000
IFB1/2028/25		KE8000009235	13-Nov-23	05-May-35	2,169	112,752.95	Fixed	17.5027	19.8144	107.6017	106.8426	105.2998	55,000,000
IFB1/2028/25		KE8000009235	13-Nov-23	05-May-35	2,169	112,752.95	Fixed	17.5027	15.7508	107.2000	106.4012	105.2998	1,000,000
IFB1/2028/25		KE8000009235	13-Nov-23	05-May-35	2,169	112,752.95	Fixed	17.5027	19.8000	108.0000	107.2012	105.2998	1,000,000
IFB1/2028/25		KE8000009235	13-Nov-23	05-May-35	2,169	112,752.95	Fixed	17.5027	19.6700	107.4011	106.7121	105.2998	8,000,000
IFB1/2028/25		KE8000009235	13-Nov-23	05-May-35	2,169	112,752.95	Fixed	17.5027	15.6544	107.0000	106.1013	105.2998	3,000,000
IFB1/2028/25		KE8000009235	13-Nov-23	05-May-35	2,169	112,752.95	Fixed	17.5027	19.6108	107.6087	106.8997	105.2998	11,750,000
IFB1/2028/25		KE8000009235	13-Nov-23	05-May-35	2,169	240,957.57	Fixed	18.4027	18.9600	116.0007	105.3008	105.7207	5,450,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.9600	116.4256	105.8026	105.7207	10,000,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.9000	116.5458	105.5249	105.7207	30,000,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.8000	111.1307	106.1098	105.7207	25,000,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.7500	111.3790	106.3044	105.7207	750,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.6500	111.7208	106.6587	105.7207	6,000,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.6000	111.9184	106.8979	105.7207	1,280,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.5758	112.0324	106.9015	105.7207	1,350,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.5758	112.0324	106.9008	105.7207	1,350,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.5727	112.0224	106.9008	105.7207	1,350,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.5123	112.2898	107.2457	105.7207	4,000,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.5000	113.6074	108.5457	105.7207	800,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.4900	113.7000	108.6379	105.7207	250,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.4758	113.8488	108.7818	105.7207	1,350,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.0204	114.1503	109.1594	105.7207	450,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	18.0000	114.3303	109.3144	105.7207	5,350,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	15.9468	114.5338	109.5337	105.7207	12,200,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	15.9400	114.5915	109.5938	105.7207	2,000,000
IFB1/2028/25		KE8000009235	13-Feb-24	05-May-35	2,095	240,957.57	Fixed	18.4027	15.9000	114.7491	109.7332	105.7207	1,000,000
CORPORATE BONDS												
SEAL POPLE MEDIUM TERM NOTE												
APRE.BD.09/08/18.WR.15.05		KE8000009996	10-Aug-18	09-Feb-25	276	267.10	VARIABLE	1.0 (R) + 1.00%	-	-	90.0000	-
FPRE.BD.03/08/23.WR.7.15.05		KE9000009150	16-Aug-23	24-Jul-29	1,518	1,038.88	VARIABLE	1.0 (R) + 1.00%	-	-	101.0187	-
ACORN GREEN BOND MEDIUM TERM NOTE												
ACGRN7.5D		KE8000007550	09-Nov-18	09-Nov-24	164	1,865.80	FIXED	12.2500	-	-	100.1794	-
FAMILY BANK MEDIUM TERM NOTE												
FBN.T.FXD		KE7000009565	20-Jun-21	19-Dec-26	924	3,999.00	FIXED	12.0000	-	-	100.0000	-
FBN.T.FLR		KE7000009103	20-Jun-21	19-Dec-26	924	1.00	VARIABLE	182-Day T-Bill +250bps	-	-	-	-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL DBT.FXD		KE7000009549	28-Oct-21	26-Oct-26	984	11,000.00	FIXED	12.2500	-	-	106.1111	-
SIDIAN MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
AMRC.FXD		KE7000007760	04-Mar-22	23-Feb-29	1,732	1,400.00	FIXED	12.5000	-	-	-	-

Turnover in Bonds		Trade Days	
Today	Previous	Today	Previous
8,561,200,000	4,236,200,000	148	128

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.

Legend:
FTB=Fixation Rate Treasury Bond **IRA**=Floating 91 day rate Market Average **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

The operator of any data included assumes no responsibility or liability in connection with the information