

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											April 1, 2025	
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														
TWO YEAR BONDS														
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	139	94,638.05	Fixed	16.9723				102.9916		
THREE YEAR BONDS														
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	6	51,333.35	Fixed	11.7660				103.9495		
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	405	76,537.95	Fixed	14.2280				103.7160		
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	650	91,555.15	Fixed	18.3854				111.9157		
FIVE YEAR BONDS														
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	34	69,440.64	Fixed	11.6670				100.3579		
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	587	66,075.85	Fixed	11.2770				100.9932		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,196	144,534.30	Fixed	16.8440				112.8450		
TEN YEAR BONDS														
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	503	103,380.70	Fixed	15.0390	10.5000	107.4426	105.6660	105.7777	600,000,000	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	839	65,974.90	Fixed	12.9660				100.8773		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-29	1,231	40,584.60	Fixed	12.6860				101.9759		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,343	63,820.20	Fixed	12.5020				100.5471		
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,413	67,524.85	Fixed	12.4380				101.3145		
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,462	60,725.30	Fixed	12.3000				106.4382		
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,588	68,743.45	Fixed	11.5170				97.3578		
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,686	89,972.85	Fixed	12.2800	12.0000	105.4591	100.9384	100.9384	365,000,000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,589	80,901.70	Fixed	13.4900				106.7289		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,862	77,177.75	Fixed	14.1510	15.0600	97.7843	95.8405	101.1343	344,000,000	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,862	77,177.75	Fixed	14.1510	13.8000	103.5488	101.6060	101.1343	1,150,000,000	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,862	77,177.75	Fixed	14.1510	13.2000	106.4665	104.5227	101.1343	400,000,000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,268	124,539.40	Fixed	16.0000	14.1800	109.4236	109.0720	114.5167	230,000,000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,268	124,539.40	Fixed	16.0000	14.1500	109.5833	109.2317	114.5167	300,000,000	
FIFTEEN YEAR BONDS														
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	251	25,199.80	Fixed	9.0000				99.2110		
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	888	90,939.90	Fixed	11.0000	11.1572	100.3212	99.6564	99.9843	100,000,000	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,042	82,473.25	Fixed	11.2500				99.3729		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,105	70,859.75	Fixed	12.0000				100.3588		
FXD2/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,960	100,104.72	Fixed	12.6500				100.2068		
FXD1/2019/15Yr		KE5000008879	22-Oct-18	03-Oct-33	3,107	33,411.70	Fixed	12.7500				85.4125		
FXD2/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,205	79,096.85	Fixed	12.8570				96.0925		
FXD3/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,310	81,644.75	Fixed	12.7340				101.2135		
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,387	93,919.80	Fixed	12.3400				94.3967		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,597	73,156.30	Fixed	12.7560				98.6313		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	08-Apr-37	4,388	85,929.15	Fixed	13.9420				105.6318		
TWENTY YEAR BOND														
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,161	58,844.60	Fixed	13.7500				104.7661		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,225	37,029.40	Fixed	10.0000				85.9619		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	87,285.65	Fixed	12.0000				93.3617		
FXD1/2016/20Yr		KE5000008543	26-Sept-16	01-Sept-36	4,171	21,972.90	Fixed	14.0000				107.1182		
FXD1/2018/20Yr		KE5000009325	26-Mar-18	01-Mar-38	4,717	115,257.30	Fixed	13.2000				107.7900		
FXD2/2018/20Yr		KE5000009655	30-Jul-18	05-Jul-38	4,843	89,198.60	Fixed	13.2000				104.1801		
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,102	83,350.00	Fixed	12.8730				96.6638		
FXD1/2021/20Yr		KE7000009510	16-Aug-21	22-Jul-41	5,956	75,984.00	Fixed	13.4440				108.4718		
TWENTY FIVE YEAR BOND														
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,709	20,192.50	Fixed	11.2500				72.4741		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,628	129,574.92	Fixed	13.4000	13.3900	103.9169	100.0147	105.9854	105,000,000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,628	129,574.92	Fixed	13.4000	12.5500	109.8872	105.9850	105.9854	68,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,678	90,490.00	Fixed	13.9240				104.1930		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,210	45,902.11	Fixed	14.1880				104.0659		
THIRTY YEAR BOND														
SDR 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,774	28,144.70	Fixed	12.0000				90.8334		
INFRASTRUCTURE BONDS														
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	167	16,060.21	Fixed	11.0000				99.9742		
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	559	16,631.48	Fixed	11.0000				97.3218		
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	1,637	12,180.65	Fixed	11.0000				89.5453		
IFB1/2016/12Yr		KE5000004654	23-May-16	12-May-25	41	14,190.49	Fixed	12.5000				97.7577		
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,379	30,004.70	Fixed	12.0000				95.7527		
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,413	11,402.85	Fixed	12.5000				98.0867		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,841	41,169.47	Fixed	12.5000				95.6117		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,955	36,787.30	Fixed	11.9500				91.5016		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,842	71,028.55	Fixed	11.7500				93.0501		
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,901	16,828.65	Fixed	12.2000				94.4608		
IFB1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	419	10,252.00	Fixed	10.2000				98.7899		
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,462	78,973.60	Fixed	10.8500				96.1556		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,323	80,249.60	Fixed	10.9000				96.1984		
IFB1/2021/11Yr		KE7000002324	25-Jan-21	05-Jan-37	4,297	80,958.35	Fixed	12.2570				93.3024		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,102	81,785.60	Fixed	12.6670				94.9730		
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,348	106,742.20	Fixed	12.7370				96.3633		
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,529	79,827.50	Fixed	13.7420	13.7600	104.1187	99.8526	110.6214	1,000,000,000	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,529	79,827.50	Fixed	13.7420	13.7500	104.1706	99.9045	110.6214	1,000,000,000	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,529	79,827.50	Fixed	13.7420	13.6500	104.6924	100.4263	110.6214	1,000,000,000	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,529	79,827.50	Fixed	13.7420	11.6000	116.4263	112.1602	110.6214	67,000,000	
IFB1/2022/14Yr		KE8000005218	21-Feb-22	28-Jan-41	5,781	96,377.55	Fixed	12.9650				94.9671		
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,227	159,514.35	Fixed	13.9380	13.9400	105.3484	99.9493	101.0956	100,000,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,227	159,514.35	Fixed	13.9380	13.7500	106.2556	100.8565	101.0956	100,000,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,227	159,514.35	Fixed	13.9380	13.6500	106.7381	101.3390	101.0956	300,000,000	
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,336	59,424.35	Fixed	13.2150				103.2408		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,438	186,018.92	Fixed	14.3990	14.2500	101.6476	100.7773	104.4113	300,000,000	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,438	186,018.92	Fixed	14.3990	13.8250	103.9968	103.1265	104.4113	750,000,000	
IFB1/2023/17Yr														

CORPORATE BONDS									
REAL PEOPLE MEDIUM TERM NOTE									
RPBD BD 03/08/20-0047-13.65	KE5000003102	10-Aug-15	24-Jul-26	1,210	390.93	VARIABLE	T.B (01) + 1.00%		101.5187
FAMILY BANK MEDIUM TERM NOTE									
FAMILY FXD	KE7000005095	24-Jun-21	17-Dec-26	625	3,787.20	FIXED	13.0000		100.3938
FAMILY FLR	KE7000005103	24-Jun-21	17-Dec-26	625	0.60	VARIABLE	182-Day T-Bill +250bps		-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE									
EABL DMT FXD	KE7000006549	29-Oct-21	29-Oct-26	576	11,000.00	FIXED	12.2500		99.9888
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE									
KMRC FXD	KE7000000760	04-Mar-22	23-Feb-26	1,424	1,400.00	FIXED	12.5000		-

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.

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 **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.
