

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 3, 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	137	94.638.05	Fixed	16.9723			102.9916		
THREE YEAR BONDS													
FXD1/2023/3Yr	(Re-opened)	KE70000009212	11-Apr-22	07-Apr-25	4	51.333.35	Fixed	11.7660			103.9495		
FXD1/2023/3Yr	(Re-opened)	KE8000005762	15-May-23	11-May-26	403	76.537.95	Fixed	14.2280	10.5000	109.3620	103.7724	212,300.000	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	648	91.555.15	Fixed	18.3854			111.9157		
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE60000008547	11-May-20	05-May-25	32	69.440.64	Fixed	11.6670			100.3579		
FXD1/2021/5Yr	(Re-opened)	KE70000006555	15-Nov-21	09-Nov-26	585	66.075.85	Fixed	11.2770			100.9932		
FXD1/2022/5Yr	(Re-opened)	KE80000008762	17-Jul-23	10-Jul-28	1,194	144.534.30	Fixed	16.8440	12.0000	116.4657	112.7637	1,000,000.000	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,194	144.534.30	Fixed	16.8440	11.9000	116.7530	113.0510	500,000.000	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,194	144.534.30	Fixed	16.8440	11.8500	116.8970	113.1950	1,000,000.000	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	501	103.380.70	Fixed	15.0390	10.5000	107.5031	105.6439	800,000.000	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	837	95.974.90	Fixed	12.9660			100.8773		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,229	40.584.60	Fixed	12.6860	11.7000	104.2216	102.8533	100,000.000	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,229	40.584.60	Fixed	12.6860	11.6000	104.4995	102.9312	101,9759	100,000.000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,341	63.820.20	Fixed	12.5020			101.3846		
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,411	67.524.85	Fixed	12.4380			101.3145		
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,460	60.725.30	Fixed	12.3000			106.4382		
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,586	68.743.45	Fixed	11.5170			97.3578		
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,684	89.972.85	Fixed	12.2800			100.9384		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,587	80.901.70	Fixed	13.4900			106.7289		
FXD1/2023/10Yr		KE8000006432	13-Feb-23	31-Jan-33	2,860	77.177.75	Fixed	14.5510	13.1000	107.0385	104.5227	300,000.000	
FXD1/2023/10Yr		KE8000006432	13-Feb-23	31-Jan-33	2,860	77.177.75	Fixed	14.5510	13.0000	107.5390	105.5174	200,000.000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,266	124.539.40	Fixed	16.0000			115.0375		
FIFTEEN YEAR BONDS													
FXD2/2020/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	249	25.199.80	Fixed	9.0000			99.2110		
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	886	90.939.90	Fixed	11.0000			99.6564		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,040	82.473.25	Fixed	11.2500			99.3729		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,103	70.859.75	Fixed	12.0000			100.3588		
FXD1/2016/15Yr		KE5000008432	28-May-18	09-May-33	2,958	100.104.72	Fixed	12.6500			100.2068		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,105	33.411.70	Fixed	12.7500			95.4125		
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,203	79.096.85	Fixed	12.8570			96.0925		
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,308	81.644.75	Fixed	12.7340			101.2135		
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,385	53.919.80	Fixed	12.3400			94.3967		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,595	73.156.30	Fixed	12.7560			96.6313		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,386	85.929.15	Fixed	13.9420			105.6318		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,159	58.844.60	Fixed	13.7500			104.7661		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,223	37.029.40	Fixed	10.0000			85.9619		
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,160	87.285.65	Fixed	12.0000			93.3617		
FXD1/2016/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	4,169	21.972.90	Fixed	14.0000			107.1182		
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,715	115.267.30	Fixed	13.2000			107.7900		
FXD2/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,841	89.198.60	Fixed	13.2000			104.1801		
FXD1/2019/20Yr	(Re-opened)	KE5000009984	15-Apr-19	21-Mar-39	5,100	83.350.00	Fixed	12.8730			96.6638		
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,954	75.984.00	Fixed	13.4440			108.4718		
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003088	28-Jun-10	28-May-35	3,707	20.192.50	Fixed	11.2500			72.4741		
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,626	129.574.92	Fixed	13.8250	101.1173	97.1415	105.2435	250,000.000	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,626	129.574.92	Fixed	13.4000	12.3000	111.8524	105.2435	60,000.000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,676	90.490.00	Fixed	13.9240			104.1930		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,208	45.502.11	Fixed	14.1880			104.0659		
THIRTY YEAR BOND													
SDR 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,772	28.144.70	Fixed	12.0000			90.8334		
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	165	16.060.21	Fixed	11.0000			99.9742		
IFB1/2014/12Yr		KE4000001109	27-Oct-14	13-Oct-26	557	16.831.48	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	39	14.190.49	Fixed	12.5000			97.7577		
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,377	30.004.70	Fixed	12.0000			95.7527		
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,411	11.402.85	Fixed	12.5000			98.0867		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,839	41.169.47	Fixed	12.5000			95.6117		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,953	36.787.30	Fixed	11.9500			91.5016		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	06-Oct-35	3,840	71.028.55	Fixed	11.7500			93.0501		
IFB1/2019/20Yr		KE5000009760	25-Mar-19	22-Feb-44	6,899	16.828.65	Fixed	12.2000			94.4608		
IFB1/2020/16Yr		KE6000008653	03-Jun-20	25-May-26	417	10.252.00	Fixed	10.2000			98.7899		
IFB1/2020/16Yr		KE6000008653	03-Jun-20	25-May-26	417	10.252.00	Fixed	10.8500			98.1556		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,321	80.249.60	Fixed	10.9000			96.1984		
IFB1/2021/11Yr		KE7000002324	25-Jan-21	05-Jan-37	4,295	80.958.35	Fixed	12.2570			93.3024		
IFB1/2021/11Yr		KE7000003546	12-Apr-21	21-Mar-39	5,100	81.785.60	Fixed	12.6670			94.9730		
IFB1/2021/12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,346	106.742.20	Fixed	12.7370			96.3633		
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,527	79.827.50	Fixed	13.7420	13.3500	106.3596	102.0180	109.5531	58,000.000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,527	79.827.50	Fixed	13.7420	13.2500	106.8989	102.5573	109.5531	58,000.000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,527	79.827.50	Fixed	13.7420	11.7500	115.5680	111.2284	109.5531	60,000.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,779	98.377.55	Fixed	12.9650			94.9671		
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,225	159.514.35	Fixed	13.9380	13.6000	107.0581	101.5825	101.5820	307,500.000
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,334	59.424.35	Fixed	13.2150			103.2408		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,436	186.018.92	Fixed	14.3990	13.7000	104.7804	103.8310	106.1472	250,000.000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213.251.60	Fixed	15.8370			111.0880		
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,859	186.925.00	Fixed	17.9327			115.3324		
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,685	240.334.85	Fixed	18.4607	13.5102	120.6631	118.3810	118.8999	1,000,000.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,685	240.334.85	Fixed	18.4607	13.4500	120.9188	118.6367	118.8999	70,000.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,685	240.334.85	Fixed	18.4607	13.3000	121.2171	118.9350	118.8999	850,000.000

IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,225	159,514.35	Fixed	13.9380	13,3000	108.5314	103.0558	101.5820	450,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,225	159,514.35	Fixed	13.9380	13,2000	109.0297	103.5541	101.5820	3,300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,225	159,514.35	Fixed	13.9380	13,0000	110.0372	104.5616	101.5820	1,800,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,225	159,514.35	Fixed	13.9380	12,8674	110.7133	105.2377	101.5820	2,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,225	159,514.35	Fixed	13.9380	12,8600	110.7513	105.2757	101.5820	1,200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,527	79,827.50	Fixed	13.7420	14,0000	102.9616	98.6200	109.5531	10,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,527	79,827.50	Fixed	13.7420	13,9925	103.0000	98.6584	109.5531	3,300,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,527	79,827.50	Fixed	13.7420	13,9550	103.1910	98.8494	109.5531	40,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,527	79,827.50	Fixed	13.7420	13,9000	103.4725	99.1309	109.5531	1,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,527	79,827.50	Fixed	13.7420	13,7500	104.2467	99.9051	109.5531	1,300,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,527	79,827.50	Fixed	13.7420	13,5215	105.4450	101.1034	109.5531	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,527	79,827.50	Fixed	13.7420	13,0000	108.2875	103.9259	109.5531	800,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,527	79,827.50	Fixed	13.7420	12,9000	108.8232	104.4816	109.5531	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,779	98,377.55	Fixed	12.9650	14,0900	95.6025	93.9997	94.9671	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,779	98,377.55	Fixed	12.9650	13,1250	100.6809	99.0781	94.9671	1,100,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	14,1000	108.4207	104.7218	111.0880	10,000,000
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,436	186,018.92	Fixed	14.3990	14,8000	98.8078	97.8584	106.1472	500,000
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,436	186,018.92	Fixed	14.3990	13,6750	104.9227	103.9733	106.1472	10,000,000
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,436	186,018.92	Fixed	14.3990	13,6500	105.9854	104.1180	106.1472	1,800,000
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,436	186,018.92	Fixed	14.3990	13,6000	106.3516	104.4022	106.1472	4,000,000
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,436	186,018.92	Fixed	14.3990	13,2574	107.3463	106.3969	106.1472	18,600,000
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,436	186,018.92	Fixed	14.3990	13,2064	107.6481	106.6987	106.1472	2,000,000
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,436	186,018.92	Fixed	14.3990	13,2064	107.6483	106.6989	106.1472	3,400,000
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,436	186,018.92	Fixed	14.3990	13,0000	108.8840	107.9346	106.1472	800,000
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,436	186,018.92	Fixed	14.3990	12,9900	108.9445	107.9951	106.1472	2,600,000
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,436	186,018.92	Fixed	14.3990	12,9808	109.0000	108.0506	106.1472	300,000
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,436	186,018.92	Fixed	14.3990	12,9500	109.1868	108.2374	106.1472	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Mar-23	06-May-30	1,859	186,925.00	Fixed	14.3990	12,9000	109.4808	108.5414	106.1472	1,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,859	186,925.00	Fixed	17.9327	15,1665	114.0000	108.9561	115.3324	500,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,859	186,925.00	Fixed	17.9327	14,9500	114.5800	107.5361	115.3324	50,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,859	186,925.00	Fixed	17.9327	14,4271	116.0000	108.9561	115.3324	400,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,859	186,925.00	Fixed	17.9327	13,0000	120.0185	112.9746	115.3324	900,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,859	186,925.00	Fixed	17.9327	12,8400	120.4825	113.4386	115.3324	500,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,859	186,925.00	Fixed	17.9327	12,3000	122.0695	115.0256	115.3324	45,700,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,859	186,925.00	Fixed	17.9327	11,6873	123.9098	116.8166	115.3324	300,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,685	240,334.85	Fixed	18.4607	15,0233	114.5030	112.2209	118.8999	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,685	240,334.85	Fixed	18.4607	14,3951	117.0000	114.7179	118.8999	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,685	240,334.85	Fixed	18.4607	13,6000	120.2835	118.0014	118.8999	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,685	240,334.85	Fixed	18.4607	13,3250	121.4523	119.1702	118.8999	30,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,685	240,334.85	Fixed	18.4607	13,3150	121.4951	119.2130	118.8999	30,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,685	240,334.85	Fixed	18.4607	13,2950	121.5808	119.2987	118.8999	30,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,685	240,334.85	Fixed	18.4607	13,1000	122.4216	120.1395	118.8999	7,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,685	240,334.85	Fixed	18.4607	13,0000	122.8562	120.5741	118.8999	2,700,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,685	240,334.85	Fixed	18.4607	12,8800	123.3809	121.0988	118.8999	3,000,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE

RP80 BD 03/08/20-09/17-15.65		KE5000003102	10-Aug-15	24-Jul-28	1,208	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
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FAMILY BANK MEDIUM TERM NOTE

FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	623	3,787.20	FIXED		13.0000			100.3938	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	623	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	574	11,000.00	FIXED		12.2500			99.9898	
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KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE

KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,422	1,400.00	FIXED		12.5000			-	
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							Turnover in Bonds						
							Today	Previous					
							9,175,750,000.00	10,213,950,000.00					
									Total Deals				
									Today	Previous			
									135	223			

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.

Abbreviations:

FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average MTN: Medium Term Note

EXT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to next coupon reset date CBBK: 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.