

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 4, 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	136	94,638.05	Fixed		16.9723			102.9916	
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	3	51,333.35	Fixed		11.7660			103.9495	
FXD1/2023/3Yr	(Re-opened)	KE8000005762	15-May-23	11-May-26	402	76,537.95	Fixed		14.2280			103.7724	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	647	91,555.15	Fixed		18.3854			111.9157	
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	31	69,440.64	Fixed		11.6670	9.0000	105.0430	100.2031	500,000,000
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	584	66,075.85	Fixed		11.2770			100.3632	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,193	144,534.30	Fixed		16.8440			113.1950	
TEN YEAR BONDS													
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	500	103,380.70	Fixed		15.0390			105.6439	
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	836	65,974.90	Fixed		12.9660			100.8773	
FXD1/2018/10Yr	(Re-opened)	KE5000008762	27-Aug-18	14-Aug-28	1,228	40,584.60	Fixed		12.6860			102.9312	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,340	63,820.20	Fixed		12.5020			101.3846	
FXD1/2019/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	1,410	67,524.85	Fixed		12.3480	12.0000	102.8638	101.3145	150,000,000
FXD2/2019/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	1,459	60,725.30	Fixed		12.3000			106.4392	
FXD3/2019/10Yr	(Re-opened)	KE6000004676	19-Aug-19	06-Aug-29	1,585	68,743.45	Fixed		11.5170			97.3578	
FXD4/2019/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,683	89,972.85	Fixed		12.2800			100.9384	
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,586	80,901.70	Fixed		13.4900			106.7289	
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,859	77,177.75	Fixed		14.1510			105.5174	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,265	124,539.40	Fixed		16.0000	13.2500	114.6572	114.1737	1,000,000,000
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	248	25,199.80	Fixed		9.0000			99.2110	
FXD1/2013/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	885	90,939.90	Fixed		11.0000			99.5554	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	02-Feb-28	1,039	82,473.25	Fixed		11.2500			98.3729	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,102	70,859.75	Fixed		12.0000			100.3588	
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	08-May-33	2,957	100,104.72	Fixed		12.6500			100.2068	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,104	33,411.70	Fixed		12.7500			85.4125	
FXD1/2019/15Yr	(Re-opened)	KE5000009430	28-Jan-19	09-Jan-34	3,202	79,096.85	Fixed		12.8570			96.0925	
FXD2/2019/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	3,307	81,644.75	Fixed		12.7340			101.2135	
FXD3/2019/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	3,384	53,919.80	Fixed		12.3400			94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,594	73,156.30	Fixed		12.7560			98.6313	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,385	85,929.15	Fixed		13.9420			105.6318	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,158	58,844.60	Fixed		13.7500			104.7661	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,222	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	4,168	21,872.90	Fixed		14.0000			107.1182	
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,714	115,257.30	Fixed		13.2000			107.7900	
FXD2/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,840	89,198.60	Fixed		13.2000			104.1801	
FXD1/2019/20Yr	(Re-opened)	KE5000009984	15-Apr-19	21-Mar-39	5,099	83,350.00	Fixed		12.8730			96.6638	
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,953	75,984.00	Fixed		13.4440			108.4718	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,706	20,192.50	Fixed		11.2500			72.7471	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,625	129,574.92	Fixed		13.4000	12.1000	113.4428	109.4302	51,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,675	90,490.00	Fixed		13.9240			104.1930	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,207	45,502.11	Fixed		14.1880			104.0659	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,771	28,144.70	Fixed		12.0000			90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr	(Re-opened)	KE3000008130	30-Sept-13	15-Sept-25	164	16,060.21	Fixed		11.0000			99.9742	
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	556	16,631.48	Fixed		11.0000			97.3218	
IFB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	1,637	12,180.65	Fixed		11.0000			89.5453	
IFB1/2016/9Yr	(Re-opened)	KE5000004654	23-May-16	12-May-25	38	14,190.49	Fixed		12.5000			97.7577	
IFB1/2016/15Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	2,376	30,004.70	Fixed		12.0000			95.7527	
IFB1/2017/12Yr	(Re-opened)	KE5000006980	27-Feb-17	12-Feb-29	1,410	11,402.85	Fixed		12.5000			98.0667	
IFB1/2018/15Yr	(Re-opened)	KE5000006993	29-Jan-18	10-Jan-33	2,838	41,169.47	Fixed		12.5000			95.6117	
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,952	36,787.30	Fixed		11.9500			91.5016	
IFB1/2019/15Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,839	71,028.55	Fixed		11.7500			93.0501	
IFB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,898	16,828.65	Fixed		12.2000			94.4608	
IFB1/2020/6Yr	(Re-opened)	KE6000008653	03-Jun-20	25-May-26	416	10,252.00	Fixed		10.2000			98.7899	
IFB1/2020/9Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	1,459	78,973.60	Fixed		10.8500			98.1556	
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	2,320	80,249.60	Fixed		10.9000			96.1984	
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	4,294	80,958.35	Fixed		12.2570			93.3024	
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	5,099	81,785.60	Fixed		12.6670			94.5730	
IFB1/2021/21Yr	(Re-opened)	KE7000003327	13-Sept-21	18-Aug-42	6,345	106,742.20	Fixed		12.7370	13.6000	96.1860	95.3112	75,000,000
IFB1/2022/12Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,526	79,827.50	Fixed		13.7420	11.8000	115.2968	110.9175	51,000,000
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,778	98,377.55	Fixed		12.9650			94.9671	
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	4,224	159,514.35	Fixed		13.9380			101.5825	
IFB1/2022/8Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	1,333	59,424.35	Fixed		13.2150			103.2408	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed		14.3990	13.7250	104.6765	103.6876	157,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed		14.3990	13.6750	103.9609	103.8310	200,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed		14.3990	13.6000	105.3897	104.4008	103.8310
IFB1/2023/7Yr	(Re-opened)	KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed		15.8370			111.9880	
IFB1/2023/5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,858	186,925.00	Fixed		17.9527			115.3324	
IFB1/2024/5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed		18.4607			119.2773	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,675	90,490.00	Fixed		13.9240	13.3200	109.9797	104.2035	104.1930
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	136	94,638.05	Fixed		16.9723	8.5000	105.1640	103.0192	102.9916
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,193	144,534.30	Fixed		16.8440	11.1000	119.1217	115.3734	113.1950
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,102	70,859.75	Fixed		12.0000	11.1000	107.9237	102.2534	100.3588
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,340	63,820.20	Fixed		12.5020	12.1348	105.0684	101.0222	101.3846
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,340	63,820.20	Fixed		12.5020	12.0345	105.3001	101.3159	101.3846
IFB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27									

IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	14.2621	109.0000	104.2576	111.0880	200.000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	13.2000	112.0622	107.3398	111.0880	200.000
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	14.0800	102.6922	101.7033	103.8310	200.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	13.8448	104.0000	103.0111	103.8310	300.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	13.6500	105.1035	104.1146	103.8310	1,500.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	13.6250	105.2464	104.2575	103.8310	15,750.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	13.2000	107.7239	106.7350	103.8310	5,800.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	13.1536	108.0000	107.0111	103.8310	7,850.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	13.1034	108.3000	107.3111	103.8310	4,200.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	13.0700	108.5000	107.5111	103.8310	500.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	13.0500	108.6203	107.6314	103.8310	2,500.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	13.0062	108.8840	107.8951	103.8310	25,000.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	13.0000	108.9217	107.9328	103.8310	3,600.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	12.9900	108.9821	107.9932	103.8310	8,900.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	12.9870	109.0000	108.0111	103.8310	3,500.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,435	186,018.92	Fixed	14.3990	12.9500	109.2244	108.2355	103.8310	13,100.000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,858	186,925.00	Fixed	17.9327	12.8400	120.5237	113.4305	115.3324	500.000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,858	186,925.00	Fixed	17.9327	12.4500	121.6658	114.5726	115.3324	16,500.000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,858	186,925.00	Fixed	17.9327	12.2134	122.3689	115.2737	115.3324	17,500.000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,858	186,925.00	Fixed	17.9327	12.2000	122.4087	115.3135	115.3324	200.000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,858	186,925.00	Fixed	17.9327	11.5000	124.5191	117.4259	115.3324	2,500.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	14.5000	116.6220	114.2891	119.2773	1,500.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	14.1000	118.2465	115.9136	119.2773	1,000.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	13.8300	119.3630	117.0301	119.2773	100.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	13.3000	121.6024	119.2695	119.2773	3,500.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	13.3000	121.6024	119.2695	119.2773	12,700.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	13.1187	122.3833	120.0594	119.2773	1,000.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	13.0500	122.6812	120.3483	119.2773	33,000.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	13.0500	122.6812	120.3484	119.2773	8,000.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	13.0098	122.8562	120.5233	119.2773	19,000.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	13.0000	122.8988	120.5659	119.2773	1,350.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	12.9900	122.9423	120.6094	119.2773	3,250.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	12.7700	123.9071	121.5742	119.2773	50.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	12.4900	125.1518	122.8189	119.2773	16,250.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,684	240,334.85	Fixed	18.4607	12.4000	125.5559	123.2230	119.2773	7,000.000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RP90 RD 13/08/20-01/07-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,207	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	622	3,787.20	FIXED		13.0000			100.3938	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	622	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	573	11,000.00	FIXED		12.2500			99.9898	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,421	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.													
Abbrev:													
FX: 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 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.													

Turnover in Bonds	
Today	Previous
3,276,900,000.00	9,175,750,000.00

Total Deals	
Today	Previous
155	135