

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 9, 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	131	94.638.05	Fixed	16.9723			102.7644		
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE70000009212	11-Apr-22	07-Apr-25	-2	51.333.35	Fixed	11.7660			103.9495		
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	397	76.537.95	Fixed	14.2280	10.5200	109.5259	103.7018	500,000,000	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	642	91.555.15	Fixed	18.3854			111.6795		
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE60000008547	11-May-20	05-May-25	26	69.440.64	Fixed	11.6670	8.5115	105.2053	100.2052	500,000,000	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	579	66.075.85	Fixed	11.2770			100.6588		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,188	144.534.30	Fixed	16.8440			113.1950		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	495	103,380.70	Fixed	15.0390			105.6439		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	831	65,974.90	Fixed	12.9660			100.8773		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,223	40,584.60	Fixed	12.6860			102.9312		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,335	63,820.20	Fixed	12.5020	11.9000	105.8636	101.7077	300,000,000	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,335	63,820.20	Fixed	12.5020	11.7000	106.4536	102.2977	300,000,000	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,405	67,524.85	Fixed	12.3360			101.3846		
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,454	60,725.30	Fixed	12.3000			106.4382		
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,580	68,743.45	Fixed	11.5170			97.3578		
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,678	89,872.85	Fixed	12.2800			100.9384		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,581	80,901.70	Fixed	13.4900			106.7289		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,854	77,177.75	Fixed	14.1510			105.5174		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,260	124.539.40	Fixed	16.0000			115.0155		
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	243	25,199.80	Fixed	9.0000			99.2110		
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	880	90,339.90	Fixed	11.0000			99.6564		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,034	82,473.25	Fixed	11.2500			99.3729		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,097	70,859.75	Fixed	12.0000			100.3588		
FXD1/2014/15Yr		KE5000008432	28-May-18	09-May-33	2,952	100,104.72	Fixed	12.6500			100.2068		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,099	33,411.70	Fixed	12.7500			85.4125		
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,197	79,096.85	Fixed	12.8570			96.0925		
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,302	81,644.75	Fixed	12.7340			101.2135		
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,379	53,919.80	Fixed	12.3400			94.3967		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,579	94,038.42	Fixed	12.7560	13.6500	96.9770	95.1898	130,000,000	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,589	94,038.42	Fixed	12.7560	13.5500	97.4942	95.7070	120,000,000	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,380	103,909.49	Fixed	13.9420	13.8200	107.2029	100.6915	60,000,000	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,380	103,909.49	Fixed	13.9420	13.7500	107.6114	101.1000	108.1892	400,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,153	58,844.60	Fixed	13.7500			104.7661		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,217	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	4,163	21,972.90	Fixed	14.0000			107.1182		
FXD1/2018/20Yr		KE5000009325	26-Mar-18	01-Mar-38	4,709	115,257.30	Fixed	13.2000	12.2000	107.2381	106.4040	480,000,000	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,835	89,198.60	Fixed	13.2000			104.1801		
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,094	83,350.00	Fixed	12.8730			96.6638		
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,948	75,984.00	Fixed	13.4440			108.4718		
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,701	20,192.50	Fixed	11.2500			72.4741		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,620	129,574.92	Fixed	13.4000	14.0000	100.2236	96.0269	150,000,000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,620	129,574.92	Fixed	13.4000	13.7500	101.8257	97.6290	300,000,000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,620	129,574.92	Fixed	13.4000	13.7000	102.1515	97.9548	350,000,000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,620	129,574.92	Fixed	13.4000	13.5700	103.0074	98.8107	1,300,000,000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,620	129,574.92	Fixed	13.4000	13.5100	103.4066	99.2099	250,000,000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,620	129,574.92	Fixed	13.4000	12.5500	110.1815	105.9848	108.6483	300,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,670	90,400.00	Fixed	13.9240			104.1930		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,202	78,038.28	Fixed	14.1880	14.3000	105.8627	99.2364	101.2631	250,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,202	78,038.28	Fixed	14.1880	14.2900	105.9291	99.3028	101.2631	300,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,202	78,038.28	Fixed	14.1880	14.2500	106.1956	99.5893	101.2631	785,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,202	78,038.28	Fixed	14.1880	14.2300	106.3293	99.7030	101.2631	500,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,202	78,038.28	Fixed	14.1880	14.2000	106.5305	99.9042	101.2631	300,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,202	78,038.28	Fixed	14.1880	14.1500	106.8674	100.2411	101.2631	100,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,202	78,038.28	Fixed	14.1880	14.0000	107.8905	101.2642	101.2631	50,000,000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,766	28,144.70	Fixed	12.0000			90.8334		
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	159	16,060.21	Fixed	11.0000			99.9742		
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	561	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		
IFB1/2018/9Yr		KE5000004654	23-May-16	12-May-25	33	14,190.49	Fixed	12.5000			97.7577		
IFB1/2018/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,371	30,004.70	Fixed	12.0000	13.4615	101.0422	95.2070	94.4564	75,000,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,371	30,004.70	Fixed	12.0000	13.2813	101.6129	95.7777	94.4564	75,000,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,371	30,004.70	Fixed	12.0000	13.2112	101.8363	96.0011	94.4564	75,000,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,371	30,004.70	Fixed	12.0000	13.0000	102.5145	96.6793	94.4564	87,350,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,371	30,004.70	Fixed	12.0000	12.1500	105.3218	99.4866	94.4564	87,350,000
IFB1/2017/12Yr		KE5000006960	27-Feb-17	12-Feb-29	1,405	11,402.85	Fixed	12.5000			96.9827		
IFB1/2018/15Yr		KE5000008992	29-Jan-18	10-Jan-33	2,833	41,169.47	Fixed	13.6500	13.8500	98.3799	95.6870	94.9482	1,600,000,000
IFB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,833	41,169.47	Fixed	12.5000	13.4000	99.2879	98.5750	94.9482	1,600,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,947	36,787.30	Fixed	11.9500			91.5016		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,834	71,028.55	Fixed	11.7500			93.0501		
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,893	16,828.65	Fixed	12.2000			94.4608		
IFB1/2020/9Yr		KE6000008653	03-Jun-20	25-May-26	411	10,252.00	Fixed	10.2000			88.7899		
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,454	78,973.60	Fixed	10.8500			98.1556		

CORPORATE BONDS									
REAL PEOPLE MEDIUM TERM NOTE									
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,202	390.93	VARIABLE	T.B (91) + 1.00%	101.5187
FAMILY BANK MEDIUM TERM NOTE									
FAMBL V FXD		KE7000005095	24-Jun-21	17-Dec-26	617	3,787.20	FIXED	13,0000	100.3938
FAMBL V FTR		KE7000005103	24-Jun-21	17-Dec-26	617	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	568	11,000.00	FIXED	12.2500	99.9889
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE									
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,416	1,400.00	FIXED	12.5000	-

Turnover in Bonds	
Today	Previous
18,849,300,000.00	14,824,900,000.00

Total Deals	
Today	Previous
196	168

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.

Abb: 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

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