

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

NSE naïrobi securities exchange REGULATED BY CMA BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													April 15, 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													April 15, 2022
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	125	94,638.05	Fixed	16.9723	8.7260	105.3504	102.6927	102.7644	500,000,000
THREE YEAR BONDS													
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	391	76,537.95	Fixed	14.2280				103.7018	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	636	91,555.15	Fixed	18.3854	11.1707	115.7564	111.1095	112.0856	80,000,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	636	91,555.15	Fixed	18.3854	11.0500	115.9582	111.3113	112.0856	200,000,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	636	91,555.15	Fixed	18.3854	10.8742	116.2531	111.6062	112.0856	1,300,000,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	636	91,555.15	Fixed	18.3854	10.6000	116.7151	112.0862	112.0856	700,000,000
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	20	89,440.64	Fixed	11.6670	7.3970	105.4120	100.2195	100.2052	2,800,000,000
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	573	66,075.85	Fixed	11.2770	10.7710	105.4984	100.6964	100.6588	700,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,182	144,534.30	Fixed	16.8440	11.8091	117.4585	113.2012	115.8529	102,000,000
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	489	103,380.70	Fixed	15.0390	10.8250	107.4531	105.0981	105.5021	100,000,000
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	489	103,380.70	Fixed	15.0390	10.7000	107.6118	105.2568	105.5021	100,000,000
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	825	65,974.90	Fixed	12.9660				103.5376	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,217	40,584.60	Fixed	12.6860	11.6500	104.7508	102.7643	102.6287	500,000,000
FXD1/2018/10Yr	(Re-opened)	KE5000008762	27-Aug-18	14-Aug-28	1,217	40,584.60	Fixed	12.6860	11.5000	105.1653	103.1788	102.6287	500,000,000
FXD1/2019/10Yr		KE5000009216	17-Dec-18	04-Dec-28	1,329	63,820.20	Fixed	12.5020				102.2924	
FXD2/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,399	67,524.85	Fixed	12.4380				101.2920	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,448	60,725.30	Fixed	12.3000				106.4382	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,574	68,743.45	Fixed	11.5170				97.3578	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,672	89,972.85	Fixed	12.2800				100.9384	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,575	80,901.70	Fixed	13.4900				106.7289	
FXD1/2023/10Yr		KE8000005452	13-Feb-23	31-Jan-33	2,848	77,177.75	Fixed	14.1510				110.6893	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,254	124,539.40	Fixed	16.0000	13.2200	115.2729	114.3059	118.5239	450,000,000
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	237	25,199.80	Fixed	9.0000				99.2110	
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	874	90,939.90	Fixed	11.0000				99.6564	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,028	82,473.25	Fixed	11.2500				99.3729	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,091	70,859.75	Fixed	12.0000				100.3588	
FXD1/2015/15Yr		KE5000008432	28-May-18	09-May-33	2,946	100,104.72	Fixed	12.6500				100.2068	
FXD2/2016/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,093	33,411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,191	79,096.85	Fixed	12.8570				98.9925	
FXD1/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,296	61,644.75	Fixed	12.7340				101.2135	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,373	53,919.80	Fixed	12.3400				94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,583	94,038.42	Fixed	12.7560	12.7100	102.2097	100.2122	95.9871	100,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,374	103,809.49	Fixed	13.8420	13.3500	110.2891	110.2891	101.5456	50,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,147	58,844.60	Fixed	13.7500				104.7661	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,211	37,029.49	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	4,157	21,972.90	Fixed	14.8000				107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,703	115,257.30	Fixed	13.2000				106.4040	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,829	89,198.60	Fixed	13.2000	12.3000	108.8487	105.7663	101.1976	100,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,088	83,350.00	Fixed	12.8730	12.4000	103.3796	103.0967	97.6231	100,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,942	75,984.00	Fixed	13.4440				108.4718	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,695	20,192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,614	129,574.92	Fixed	13.4000				99.2775	
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,664	90,490.00	Fixed	13.9240				98.3962	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,196	78,038.28	Fixed	14.1880	14.2500	106.4368	99.5767	100.0784	450,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,196	78,038.28	Fixed	14.1880	14.2000	106.7716	99.9115	100.0784	200,000,000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,760	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	153	16,060.21	Fixed	11.0000				99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	545	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				98.3962	
IFB1/2016/15Yr		KE5000004654	23-May-16	12-May-25	27	14,190.49	Fixed	12.5000				97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,365	30,004.70	Fixed	12.0000				99.4866	
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	1,399	11,402.85	Fixed	12.5000				98.0867	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,827	41,169.47	Fixed	12.5000				96.5750	
IFB1/2018/15Yr		KE5000009109	19-Nov-18	25-Oct-38	4,941	36,787.30	Fixed	11.9500				91.5016	
IFB1/2018/20Yr		KE6000005543	28-Oct-19	06-Oct-35	3,828	71,028.55	Fixed	11.7500				93.0501	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,887	16,828.65	Fixed	12.2000				94.4808	
IFB1/2020/8Yr		KE6000008653	03-Jun-20	05-May-25	405	10,252.00	Fixed	10.2000				98.7989	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,448	78,973.60	Fixed	10.8500				96.4371	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,309	80,249.60	Fixed	10.9000				93.2379	
IFB1/2021/18Yr		KE7000003234	25-Jan-21	05-Jan-37	4,283	80,958.35	Fixed	12.2570				97.0520	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,088	81,785.60	Fixed	12.6670	11.5000	106.4477	106.1693	104.5258	58,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,334	106,742.20	Fixed	12.7370				100.1313	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,515	79,827.50	Fixed	13.7420	13.5300	105.8559	101.0613	100.9555	300,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,767	98,377.55	Fixed	12.9650	11.5000	110.6838	108.6536	106.7792	66,800,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,213	109,514.35	Fixed	13.9380	13.6000	107.5235	101.5884	101.5886	71,050,000
IFB1/2023/17Yr	(Re-opened)	KE8000003325	05-Dec-22	27-Nov-28	1,322	59,424.35	Fixed	13.2150	12.4000	108.2000	101.3651	102.8741	383,450,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,424	198,018.92	Fixed	14.3990	13.8273	104.5202	103.0961	109.1378	150,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,424	198,018.92	Fixed	14.3990	13.8072	104.6329	103.2088	109.1378	150,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,424	198,018.92	Fixed	14.3990	13.8068	104.6352	10		

CORPORATE BONDS										
REAL PEOPLE MEDIUM TERM NOTE										
RPBD BD 03/08/20-04/7-13.65	KE5000003102	10-Aug-15	24-Jul-28	1.196		390.93	VARIABLE	T.B (91) + 1.00%	101.5187	
FAMILY BANK MEDIUM TERM NOTE										
FAMILY FXD	KE7000005095	24-Jun-21	17-Dec-26	611		3,787.25	FIXED	13.0000	100.3938	
FAMILY FTLR	KE7000005103	24-Jun-21	17-Dec-26	611		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	562		11,000.00	FIXED	12.2500	99.9898	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE										
KMRC FXD	KE7000007760	04-Mar-22	23-Feb-29	1,410		1,400.00	FIXED	12.5000	-	
							Turnover in Bonds			
							Today	Previous		
							15,348,879,000.00	8,090,800,000.00		
									Total Deals	
									Today	Previous
									211	204
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.										
Therefore, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.										
Abbrev: 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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