

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 22, 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	118	94,638.05	Fixed	16.9723			102.6927	
THREE YEAR BONDS												
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	384	76,537.95	Fixed	14.2280	10.3000	110.1486	103.8164	500,000,000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	629	91,555.15	Fixed	18.3854			112.0682	
FIVE YEAR BONDS												
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	13	89,440.64	Fixed	11.6670			100.2195	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	566	66,075.85	Fixed	11.2770			100.6964	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,175	144,534.30	Fixed	16.8440			113.2921	
TEN YEAR BONDS												
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	482	103,380.70	Fixed	15.0390			105.2568	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	818	65,974.90	Fixed	12.9660			103.5376	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,210	40,584.60	Fixed	12.6860	11.6100	105.0889	103.1788	500,000,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,322	63,820.20	Fixed	12.5020	11.8930	106.3219	101.7195	83,000,000
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,392	67,524.85	Fixed	12.4380			101.2920	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,441	60,725.30	Fixed	12.3000			106.4382	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,567	66,743.45	Fixed	11.5170			97.3578	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,665	89,972.85	Fixed	12.2800	11.9000	106.5179	101.3758	200,000,000
FXD1/2022/10Yr		KE7000004936	16-May-22	03-May-32	2,568	80,901.70	Fixed	13.4900			105.7304	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,841	77,177.75	Fixed	14.1510			110.6893	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,247	124,539.40	Fixed	16.0000			119.6991	
FIFTEEN YEAR BONDS												
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	230	25,199.80	Fixed	9.0000			99.2110	
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	867	90,939.90	Fixed	11.0000			99.6564	
FXD2/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,021	82,473.25	Fixed	11.2500	11.5000	101.5718	99.3465	2,076,800,000
FXD1/2014/15Yr	(Re-opened)	KE4000003908	29-Apr-13	10-Apr-28	1,084	70,859.75	Fixed	12.0000			100.7051	
FXD1/2016/15Yr		KE5000008432	28-May-18	09-May-33	2,939	100,104.72	Fixed	12.6500			100.2068	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,086	33,411.70	Fixed	12.7500			85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,184	79,096.85	Fixed	12.8570			96.0625	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,289	81,644.75	Fixed	12.7340			101.2135	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,366	53,919.80	Fixed	12.3400			94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,576	94,038.42	Fixed	12.7560	13.4800	98.3156	96.0728	250,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,367	103,909.49	Fixed	13.9420			110.2691	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,140	58,844.60	Fixed	13.7500			104.7861	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,204	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			93.8317	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	4,150	21,972.90	Fixed	14.0000			107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,696	115,257.30	Fixed	13.2000			106.4040	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,822	89,198.60	Fixed	13.2000			101.1976	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,081	83,350.00	Fixed	12.8730			97.6231	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,935	75,984.00	Fixed	13.4440			108.4718	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,688	20,192.50	Fixed	11.2500			72.7411	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,607	129,574.92	Fixed	13.4000	13.8000	101.9866	97.3113	120,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,657	90,490.00	Fixed	13.9240			109.6856	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,189	78,038.28	Fixed	14.1880			106.8119	
THIRTY YEAR BOND												
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,753	28,144.70	Fixed	12.0000			90.8334	
INFRASTRUCTURE BONDS												
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	146	16,060.21	Fixed	11.0000			99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	538	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			101.1696	
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	20	14,190.49	Fixed	12.5000			97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,358	30,004.70	Fixed	12.0000			99.4866	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,392	11,402.85	Fixed	12.5000			98.0867	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,820	41,169.47	Fixed	12.5000			96.5750	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,934	36,787.30	Fixed	11.9500			91.5016	
IFB1/2019/18Yr		KE6000005543	28-Oct-19	08-Oct-38	3,821	71,028.56	Fixed	11.7500			103.9501	
IFB1/2019/20Yr		KE5000009760	25-Mar-19	22-Feb-44	6,880	16,828.65	Fixed	12.2000			94.4608	
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	398	10,252.00	Fixed	10.2000			98.7899	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,441	78,973.60	Fixed	10.8500			96.4371	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,302	80,249.60	Fixed	10.9000			93.2379	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,276	80,958.35	Fixed	12.2570			93.3794	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,081	81,785.60	Fixed	12.6670			105.0660	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,327	106,742.20	Fixed	12.7370			101.8900	
IFB1/2021/22Yr		KE8000002322	13-Jun-22	21-May-40	5,508	79,827.50	Fixed	13.7420			113.3916	
IFB1/2021/23Yr		KE7000007877	21-Feb-22	28-Jan-41	5,760	88,377.55	Fixed	12.8650			107.3960	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,206	159,514.35	Fixed	13.9380	13.7250	107.1937	100.9905	250,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,206	159,514.35	Fixed	13.9380	13.7000	107.3137	101.1105	50,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,206	159,514.35	Fixed	13.9380	12.8600	111.4741	105.2709	50,400,000
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,315	59,424.35	Fixed	13.2150			103.8595	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,417	186,018.92	Fixed	14.3990			103.5292	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.1500	115.9402	110.4147	110,9069
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.0000	116.4011	110.8756	200,000,000
IFB1/2024/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,840	186,925.30	Fixed	17.9327	12.0000	123.7155	115.7357	115,8899
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,666	240,334.85	Fixed	18.4607			118.7454	
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,210	40,584.60	Fixed	12.6860	11.8023	104.5953	102.3299	500,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,021	82,473.25	Fixed	11.2500	12.7000	96.8189	96.6245	99.3729
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,081	83,350.00	Fixed	12.8730	13.9250	94.1133	93.5828	5,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,607	129,574.92	Fixed	13.4000	14.4311	98.0505	93.3752	2,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,607	129,574.92	Fixed	13.4000	105.9962	101.3209	108.6477	9,400,000
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,358	30,004.70	Fixed	12.0000	11.7900	103.9711	100.7074	3,000,000
IFB1/2019/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,934	36,787.30	Fixed	11.9500	12.2100	104.2940	96.8528	1,000,000
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,441	78,973.60	Fixed	10.8500	10.6300	101.1327	100.8656	96.4371
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,302	80,249.60	Fixed	10.9000	10.2400	98.7272	96.8107	93.2379
IFB1/2020/11Yr												

