

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 29, 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	111	94,838.05	Fixed	16.9723			102.6927		
THREE YEAR BONDS													
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	377	76,537.95	Fixed	14.2280			103.8164		
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	622	91,555.15	Fixed	18.3854			112.0682		
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	6	69,440.64	Fixed	11.6670			100.2195		
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	559	66,075.85	Fixed	11.2770			100.6964		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,168	144,534.30	Fixed	18.8440			113.2921		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	475	103,380.70	Fixed	15.0390			105.6183		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	811	65,974.90	Fixed	12.9660			103.5376		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,203	40,584.60	Fixed	12.6860			102.4687		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,315	63,820.20	Fixed	12.5020			101.8210		
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,385	67,524.85	Fixed	12.4380			101.3407		
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,434	60,725.30	Fixed	12.3000			106.4382		
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,560	66,743.45	Fixed	11.5170			97.3578		
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,658	89,972.85	Fixed	12.2800	11.9500	106.5816	101.1163	995,000,000	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,658	89,972.85	Fixed	12.2800	11.8000	107.1027	101.1162	1,500,000,000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,561	80,901.70	Fixed	13.4800			105.8668		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,834	77,177.75	Fixed	14.1510	13.0000	108.5108	105.4784	500,000,000	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,834	77,177.75	Fixed	14.1510	12.9000	109.0118	104.9819	750,000,000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,240	124,539.40	Fixed	16.0000	13.2000	115.9552	114.3728	515,5193	50,000,000
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	223	25,199.80	Fixed	9.0000				99.2110	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	860	90,939.90	Fixed	11.0390	11.2000	101.0759	99.5649	100,000,000	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	860	90,939.90	Fixed	11.0000	11.0000	101.4818	99.9708	300,000,000	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	860	90,939.90	Fixed	11.0000	10.9250	101.6345	99.5648	300,000,000	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,014	82,473.25	Fixed	11.2500	11.4500	101.9066	99.4959	98,9100	153,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,077	70,859.75	Fixed	12.0000			101.7182		
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,932	100,104.72	Fixed	12.6500			100.2068		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,079	33,411.70	Fixed	12.7500			85.4125		
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,177	79,096.85	Fixed	12.8570			96.0925		
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,262	81,644.75	Fixed	12.7400			96.3095		
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,359	53,919.80	Fixed	12.3400			94.3987		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,569	94,038.42	Fixed	12.7560	13.6200	97.8375	95.3484	98,4593	320,400,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,569	94,038.42	Fixed	12.7560	13.6000	97.9406	95.4525	98,4593	770,400,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,569	94,038.42	Fixed	12.7560	13.5800	98.0438	95.5557	98,4593	450,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,569	94,038.42	Fixed	12.7560	13.4000	98.9804	96.4923	98,4593	450,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,569	94,038.42	Fixed	12.7560	13.0000	101.1094	98.6213	98,4593	250,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,360	103,909.49	Fixed	13.9420			108.5687		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,133	58,844.60	Fixed	13.7500	11.7131	110.4801	105.1916	269,500,000	
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,133	58,844.60	Fixed	13.7500	11.7048	110.5019	105.1917	1,000,000,000	
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,133	58,844.60	Fixed	13.7500	11.6500	110.4664	105.3202	1,385,900,000	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,197	37,029.40	Fixed	10.0000			95.9619		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	87,285.65	Fixed	12.0000			93.9617		
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	4,143	21,972.90	Fixed	14.0000			107.1182		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,689	115,257.30	Fixed	13.2000			98.7503		
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,815	89,186.60	Fixed	13.2000			97.5207		
FXD1/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	5,074	83,350.00	Fixed	12.8730			97.6116		
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,928	75,984.00	Fixed	13.4440			108.4718		
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,681	20,192.50	Fixed	11.2500			72.7411		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,600	129,574.92	Fixed	13.4000			110.2184		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,650	90,490.00	Fixed	13.9240			109.6856		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,182	78,038.28	Fixed	14.1880	14.2250	100.0534	99.7416	98,9452	200,000,000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,746	28,144.70	Fixed	12.0000			89.6598		
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	139	16,060.21	Fixed	11.0000			99.9742		
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	531	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	13	14,190.49	Fixed	12.5000			97.7577		
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,351	30,004.70	Fixed	12.0000			99.4866		
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,385	11,402.85	Fixed	12.5000			98.0607		
IFB1/2018/15Yr		KE5000006993	29-Jan-18	10-Jan-33	2,813	41,169.47	Fixed	12.8000			99.5750		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,927	36,787.30	Fixed	11.9500			91.5016		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,814	71,028.55	Fixed	11.7500			91.4072		
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,873	16,828.65	Fixed	12.2000			94.4608		
IFB1/2020/9Yr		KE6000008653	03-Jun-20	25-May-26	391	10,252.00	Fixed	10.2000			98.7899		
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,434	78,973.60	Fixed	10.8500			96.4371		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,295	80,249.60	Fixed	10.9000			96.9236		
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,269	80,958.35	Fixed	12.2570			99.2669		
IFB1/2021/18Yr		KE7000002546	12-Apr-21	21-Mar-39	5,074	81,785.60	Fixed	12.6670			105.0660		
IFB1/2021/21Yr		KE7000003327	13-Sept-21	18-Aug-42	6,320	106,742.20	Fixed	12.7370			101.8900		
IFB1/2022/12Yr		KE8000002322	13-Jun-22	21-May-40	5,501	79,827.50	Fixed	13.7420			113.3916		
IFB1/2022/12Yr		KE7000007877	21-Feb-22	28-Jan-41	5,753	88,377.55	Fixed	12.9650			107.3660		
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,199	159,514.35	Fixed	13.9380	13.6500	107.8278	101.3566	500,000,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,199	159,514.35	Fixed	13.9380	13.5500	106.3110	101.8398	500,000,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,199	159,514.35	Fixed	13.9380	13.5000	106.5539	102.0827	251,050,000	
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,308	59,424.35	Fixed	13.2150			103.8595		
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,016.92	Fixed	14.3990			105.9933		
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.0000	116.6622			

IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,199	159,514.35	Fixed	13.9380	13.2060	110.0000	103.5288	101.6937	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,199	159,514.35	Fixed	13.9380	13.1000	110.5288	104.0577	101.6937	9,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,199	159,514.35	Fixed	13.9380	13.0000	111.0316	104.5604	101.6937	16,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,199	159,514.35	Fixed	13.9380	12.8600	111.7416	105.2704	101.6937	11,300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,199	159,514.35	Fixed	13.9380	12.8500	111.7426	105.3214	101.6937	5,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,199	159,514.35	Fixed	13.9380	12.8100	111.9970	105.5258	101.6937	1,100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,199	159,514.35	Fixed	13.9380	12.7074	112.5239	106.0527	101.6937	13,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,199	159,514.35	Fixed	13.9380	12.5000	113.6010	107.1298	101.6937	5,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,501	79,827.50	Fixed	13.7420	15.9093	95.0000	89.6391	113.3916	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,501	79,827.50	Fixed	13.7420	14.0000	103.9816	98.6385	113.3916	5,000,000
IFB1/2022/19Yr		KE8000002322	13-Jun-22	21-May-40	5,501	79,827.50	Fixed	13.7420	12.9500	109.5220	104.1989	113.3916	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,753	98,377.55	Fixed	12.9650	13.5000	99.5816	97.0527	107.3960	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,753	98,377.55	Fixed	12.9650	13.0000	102.2867	99.7578	107.3960	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	14.1085	103.5000	101.5221	105.9933	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.8000	105.2122	103.2343	105.9933	2,800,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.7000	105.7768	103.7989	105.9933	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.6000	106.3848	104.3674	105.9933	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.5000	106.9208	104.9429	105.9933	5,900,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.4300	107.3258	105.2479	105.9933	14,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.4000	107.5001	105.5222	105.9933	100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.3326	107.8934	105.9155	105.9933	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.2400	108.4375	106.4596	105.9933	10,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.2294	108.5000	106.5221	105.9933	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.2065	108.6357	106.6578	105.9933	6,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.2000	108.6738	106.6959	105.9933	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.1450	109.0000	107.0221	105.9933	500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.1300	109.0894	107.1115	105.9933	14,300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,410	186,018.92	Fixed	14.3990	13.0900	109.3281	107.3502	105.9933	3,000,000
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,659	240,334.85	Fixed	14.3990	12.9781	110.0000	108.0221	105.9933	1,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,659	240,334.85	Fixed	18.4607	15.9000	112.3756	108.7749	118.9831	50,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,659	240,334.85	Fixed	18.4607	14.2000	118.9527	115.3520	118.9831	500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,659	240,334.85	Fixed	18.4607	13.6000	121.4192	117.8185	118.9831	1,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,659	240,334.85	Fixed	18.4607	13.1000	123.5362	119.9355	118.9831	4,300,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,659	240,334.85	Fixed	18.4607	12.5000	126.1532	122.5525	118.9831	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,659	240,334.85	Fixed	18.4607	12.5000	126.1532	122.5525	118.9831	12,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,659	240,334.85	Fixed	18.4607	12.4800	126.2419	122.6412	118.9831	2,900,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPB0 BD 03/08/25 0047-13.85		KE5000003102	10-Aug-15	24-Jul-28	1,182	390.93	VARIABLE	T.B (B1) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	597	3,787.20	FIXED					100.3938	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	597	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	548	11,000.00	FIXED	12.2500				99.9898	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,396	1,400.00	FIXED	12.5000				-	

KEY BOND INVESTMENT CONSIDERATIONS	Turnover in Bonds				Total Deals			
	Today		Previous		Today		Previous	
	13,559,700,000.00		11,142,550,000.00		212		207	

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.

Note: 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								

No warranty of any kind, implied, express or statutory is given in conjunction with the information.