nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 7, 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 (%)	Traded Value (ksha)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ARCHIVED 58 BILLION													January 7, 2025
TWO YEAR BONDS													
FXD1/2022/02	(Re-opened)	KE6000000019	21-Aug-22	19-Aug-25	223	54,838.05	Fixed	10.9722	11.0000	109.9821	103.4077	103.3033	480,000,000
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000000052	11-Apr-22	07-Apr-25	90	60,855.75	Fixed	11.7660				97.4158	
FXD1/2023/03		KE5000000182	15-May-23	11-May-26	489	76,537.95	Fixed	14.2250				102.5402	
FXD1/2024/03	(Re-opened)	KE6000000223	14-Jan-24	11-Jan-27	734	91,350.75	Fixed	15.3004				108.8968	
FIVE YEAR BONDS													
FXD1/2020/05	(Re-opened)	KE6000000047	11-May-20	09-May-25	119	164,318.75	Fixed	11.8675				100.1804	
FXD1/2021/05	(Re-opened)	KE6000000092	14-Jun-21	12-Jun-26	523	154,318.75	Fixed	12.7000				101.7000	
FXD1/2022/05	(Re-opened)	KE6000000159	11-Jul-22	11-Jul-25	1,280	144,334.35	Fixed	13.9443	14.0000	115.8260	101.9833	104.8304	281,000,000
FXD1/2023/05	(Re-opened)	KE6000000166	17-Jul-23	15-Jul-28	1,290	144,334.35	Fixed	15.8443	13.7148	116.6405	108.4864	108.8304	1,600,000,000
FXD1/2023/05	(Re-opened)	KE6000000166	17-Jul-23	15-Jul-28	1,290	144,334.35	Fixed	15.8443	15.6757	116.7414	108.5870	108.8304	1,700,000,000
FXD1/2023/05	(Re-opened)	KE6000000166	17-Jul-23	15-Jul-28	1,290	144,334.35	Fixed	15.8443	15.6500	116.9707	108.8263	108.8304	2,000,000,000
TEN YEAR BONDS													
FXD1/2018/10	(Re-opened)	KE6000000029	29-Aug-18	17-Aug-28	587	153,380.75	Fixed	13.6390	12.3000	109.6864	103.8999	104.3119	290,000,000
FXD1/2017/07		KE6000000027	31-Jul-17	19-Jul-27	623	85,974.05	Fixed	12.9600				100.1005	
FXD1/2019/03		KE6000000192	27-Aug-19	14-Aug-29	1,310	40,984.80	Fixed	12.8860	13.9000	101.5177	96.6036	96.1343	200,000,000
FXD1/2019/10	(Re-opened)	KE6000000218	17-Dec-19	04-Dec-29	1,427	63,920.25	Fixed	12.5020				89.1705	
FXD1/2019/03		KE6000000063	20-Feb-19	12-Feb-29	1,491	67,924.85	Fixed	12.4380				83.3387	
FXD1/2019/03		KE5000000077	10-Apr-19	02-Apr-29	1,540	80,720.35	Fixed	12.3000				92.8837	
FXD1/2019/03		KE6000000079	15-Apr-19	06-Apr-29	1,572	66,743.45	Fixed	11.9170				78.9808	
FXD1/2019/03		KE6000000087	15-May-19	06-May-29	1,602	67,743.45	Fixed	11.9170				79.9808	
FXD1/2022/10		KE6000000236	14-Nov-22	03-Nov-32	3,673	60,951.15	Fixed	12.4900				93.5378	
FXD1/2022/15		KE6000000242	13-Feb-23	31-Jan-33	2,945	77,177.75	Fixed	14.1013	13.4000	105.3613	103.5570	101.8845	120,000,000
FXD1/2023/10	(Re-opened)	KE6000000267	23-Nov-23	13-Nov-33	3,303	124,329.45	Fixed	14.0000				108.0896	
FIFTEEN YEAR BONDS													
FXD1/2018/15		KE6000003348	29-Mar-18	10-Mar-33	62	27,693.95	Fixed	13.2900				99.0966	
FXD1/2020/15	(Re-opened)	KE2000001058	25-Apr-11	06-Dec-25	335	25,190.55	Fixed	9.0000				94.7109	
FXD1/2012/15		KE2000003876	24-Sep-12	06-Sep-27	972	80,939.95	Fixed	11.0000				90.2770	
FXD1/2013/15	(Re-opened)	KE2000001788	25-Feb-13	01-Feb-28	1,120	62,473.25	Fixed	11.2000				93.7614	
FXD1/2015/15	(Re-opened)	KE2000003828	29-Apr-15	19-Apr-28	1,189	70,899.75	Fixed	12.0000				94.8668	
FXD1/2016/15		KE5000008422	28-May-16	09-May-33	3,044	76,351.55	Fixed	12.8000				91.3573	
FXD1/2016/15	(Re-opened)	KE6000000879	22-Oct-18	03-Oct-33	3,181	33,671.75	Fixed	12.7000				89.4155	
FXD1/2019/15		KE5000009430	26-Jun-19	06-Jun-34	3,269	70,090.85	Fixed	12.8170				96.0925	
FXD1/2019/15		KE6000001108	15-May-19	24-Apr-34	3,284	81,848.75	Fixed	12.7450				94.9701	
FXD1/2019/15		KE6000001124	24-Jun-19	14-Jun-34	3,341	53,218.35	Fixed	12.5400				96.1000	
FXD1/2020/15	(Re-opened)	KE6000001132	28-Feb-20	18-Feb-35	3,611	70,198.35	Fixed	12.3000				98.7876	
FXD1/2021/15	(Re-opened)	KE6000000229	23-Apr-21	06-Apr-37	4,472	85,925.15	Fixed	13.9420				90.7259	
THIRTY YEAR BOND													
FXD1/2005/30	(Re-opened)	KE1000001493	30-Jun-05	05-Jun-35	1,245	56,844.55	Fixed	13.7500				80.0891	
FXD1/2007/20	(Re-opened)	KE2000003176	20-May-11	09-May-31	2,309	37,029.45	Fixed	12.0000	13.7000	86.1798	84.6899	70.2007	72,000,000
FXD1/2012/20		KE5000003458	26-Nov-12	21-Nov-32	3,160	87,283.05	Fixed	12.0000				79.9705	
FXD1/2013/20		KE5000006043	26-Sept-18	21-Sept-38	4,250	31,972.95	Fixed	14.0000				81.8220	
FXD1/2015/20		KE5000006325	26-Mar-15	21-Mar-35	4,201	115,257.05	Fixed	13.2000				94.6275	
FXD1/2019/20		KE5000009664	30-Jul-19	05-Jul-39	4,927	69,786.60	Fixed	13.2000				95.1807	
FXD1/2019/20		KE5000009994	15-Apr-19	21-Mar-39	5,195	63,350.05	Fixed	12.6750				93.0603	
FXD1/2021/20		KE7000005219	19-Aug-21	22-Jul-41	6,840	75,984.05	Fixed	13.4440				98.2860	
THIRTY FIVE YEAR BOND													
FXD1/2015/25	(Re-opened)	KE5000003598	26-Jun-15	26-May-50	3,753	20,152.55	Fixed	11.2000				92.4747	
FXD1/2015/25		KE5000006335	26-Mar-15	21-Mar-40	5,201	180,000.00	Fixed	13.2000	14.3000	94.9840	94.1743	92.8747	180,000,000
FXD1/2017/25	(Re-opened)	KE7000003052	10-May-21	05-Apr-41	1,752	60,495.05	Fixed	13.6240				91.3594	
FXD1/2018/25	(Re-opened)	KE6000000093	24-Oct-22	23-Sept-47	8,294	20,773.55	Fixed	14.1880				88.5207	
THIRTY YEAR BOND													
FXD1/2022/30	(Re-opened)	KE2000003219	28-Feb-11	21-Jan-41	5,858	28,144.75	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2014/12Y		KE2000000118	30-Sept-13	15-Sept-25	251	16,080.21	Fixed	11.8000				98.9712	
IFB1/2014/12Y		KE6000001139	27-Oct-14	12-Oct-26	643	16,831.48	Fixed	11.8000				91.5218	
IFB1/2015/12Y		KE4000001653	20-Mar-15	15-Mar-27	1,837	12,180.55	Fixed	11.8000				89.5453	
IFB1/2016/10Y		KE6000004864	25-May-16	12-May-26	135	19,820.75	Fixed	12.6000				91.7917	
IFB1/2016/15Y		KE5000006658	24-Oct-16	06-Oct-31	2,465	20,064.75	Fixed	12.5000				95.7531	
IFB1/2017/12Y		KE5000007655	28-Jun-17	21-Jun-29	1,267	31,184.75	Fixed	12.0000				95.0000	
IFB1/2018/10Y		KE5000008765	25-Jan-18	15-Jan-33	2,503	41,180.47	Fixed	12.5000				93.6117	
IFB1/2018/20Y		KE5000009198	19-Nov-18	26-Oct-38	5,059	36,787.35	Fixed	11.9600				91.5515	
IFB1/2019/15Y		KE5000010542	28-Oct-19	09-Oct-35	3,929	71,028.55	Fixed	11.7500				89.6028	
IFB1/2020/12Y		KE5000009160	25-Mar-19	23-Feb-44	6,985	16,826.65	Fixed	12.2000				91.5358	
IFB1/2020/12Y		KE5000009653	03-Jun-20	23-May-35	503	10,252.05	Fixed	10.2000				89.9805	
IFB1/2020/8Y		KE6000004839	10-Apr-20	02-Apr-29	1,548	76,973.60	Fixed	12.8000				90.4811	
IFB1/2021/12Y		KE5000009545	24-Aug-21	11-Aug-31	2,401	80,249.00	Fixed	10.9000				89.0383	
IFB1/2021/16Y		KE7000003324	26-Jan-21	06-Jan-37	4,381	60,998.35	Fixed	12.2070				90.5760	
IFB1/2021/8Y		KE7000005348	12-Apr-21	21-Mar-29	1,165	12,867.0	Fixed	12.8870				89.7650	
IFB1/2021/7Y		KE7000005327	13-Sept-21	16-Aug-42	6,432	199,742.20	Fixed	12.7373				102.8845	
IFB1/2021/5Y		KE5000010232	15-Jun-21	21-May-41	5,813	70,827.55	Fixed	13.7420				101.8194	
IFB1/2022/16Y		KE7000007077	21-Feb-22	26-Jan-41	5,865	96,371.55	Fixed	12.8600				106.7625	
IFB1/2022/14Y		KE7000007085	21-Feb-22	21-Nov-36	3,583	101,000.00	Fixed	12.7500				101.8000	
IFB1/2022/8Y		KE5000010326	16-Dec-22	27-Nov-30	1,457	99,626.55	Fixed	13.2100				99.8702	
IFB1/2023/17Y	(Re-opened)	KE5000010549	13-Mar-23	22-Feb-41	5,522	120,460.80	Fixed	14.3900	12.8982	113.9324	109.1853	102.1304	50,000,000
IFB1/2023/7Y		KE5000010679	16-Jun-23	10-Jun-30	1,960	213,261.65	Fixed	13.8373				101.0313	
IFB1/2023/8Y		KE5000010624	13-Nov-23	06-May-31	1,945	180,920.05	Fixed	17.9327				113.7765	
IFB1/2024/8Y		KE6000004138	19-Feb-24	09-Aug-32	2,771	240,334.95	Fixed	16.4607	13.6000	124.4297	117.6790	103.6201	629,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS REOPENED 875.50 MILLION													
FXD1/2022/05	(Re-opened)	KE6000000159	11-Jul-22	13-Jul-25	1,280	144,334.35	Fixed	15.8443	14.4500	114.5900	100.4145	108.8304	150,000
FXD1/2022/05		KE6000000242	13-Feb-23	31-Jan-33	2,945	77,177.75	Fixed	15.1013	13.4800	109.0624	103.3997	101.8845	7,000,000
FXD1/2019/03		KE6000000079	15-Aug-19	06-Aug-29	1,572	66,743.45	Fixed	11.5170	14.7200	94.2230	85.5412	78.9808	150,000
FXD1/2018/05		KE6000000063	26-Sept-18	21-Sept-28	1,254	21,972.95	Fixed	14.0000	16.8000	90.1470	85.7963	91.8220	150,000
FXD1/2019/15		KE5000009545	24-Aug-21	11-Aug-31	2,401	80,249.00	Fixed	10.9000	14.5800	94.4917	90.2995	89.0383	150,000
FXD1/2021/05		KE7000005348	12-Apr-21	21-Mar-29	1,165	81,780.60	Fixed	12.8870	15.5278	90.0800	84.7963	89.7650	500,000
FXD1/2021/05		KE7000005348	12-Apr-21	21-Mar-30	5,165	81,780.60	Fixed	12.8870	14.9512	92.4307	89.2292	89.7650	500,000
FXD1/2020/15		KE6000000218	17-Dec-19	27-Jun-30	4,211	94,320.65	Fixed	12.5020	14.4100	89.4961	87.0583	91.7922	1,000,000
FXD1/2022/15		KE6000000242	13-Feb-23	31-Jan-33	2,945	77,177.75	Fixed	15.1013	14.1000	106.7000	97.0583	101.8845	1,000,000
FXD1/2022/05		KE6000000242	13-Jan-23	21-May-41	5,813	70,827.55	Fixed	13.7420	14.0987	100.0000	98.8902	101.8194	500,000
FXD1/2022/05		KE7000007077	21-Feb-22	26-Jan-41	5,865	96,371.55	Fixed	12.8600	14.0000	99.4024	94.3862	105.7625	2,200,000
FXD1/2022/05		KE7000007077	21-Feb-22	28-Jan-41	5,865	96,371.55	Fixed	12.8600	13.9900	99.6063	94.9141	105.7625	1,100,000
FXD1/2023/7Y		KE5000010679	16-Jun-23	10-Jun-30	1,960	213,261.65	Fixed	13.8373	14.3300	105.2671	104.3850	101.0313	350,000
FXD1/2023/7Y		KE5000010679	16-Jun-23	10-Jun-30	1,960	213,261.65	Fixed	13.8373	14.0000	106.2553	105.2981	101.0313	750,000
FXD1/2023/7Y		KE5000010679	16-Jun-23	10-Jun-30	1,960	213,261.65	Fixed	13.8373	13.7544	107.0500	106.0428	101.0313	200,000
FXD1/2023/7Y		KE5000010679	16-Jun-23	10-Jun-30	1,960	213,261.65	Fixed	13.8373	13.3800	108.2400	107.2858	101.0313	1,750,000
FXD1/2023/7Y		KE5000010679	16-Jun-23	10-Jun-30	1,960	213,261.65	Fixed	13.8373	12.5300	110.9310	109.9708	101.0313	13,800,000
FXD1/2023/7Y		KE5000010679	16-Jun-23	10-Jun-30	1,960	213,261.65	Fixed	13.8373	12.2300	111.8900	110.9428	101.0313	1,000,000
FXD1/2023/7Y		KE5000010679	16-Jun-23	10-Jun-30	1,960	213,261.65	Fixed	13.8373	12.1800	112.0900	111.3428	101.0313	950,000
FXD1/2023/17Y	(Re-opened)	KE5000010549	13-Mar-23	22-Feb-41	5,522	120,460.80	Fixed	14.3900	14.0900	106.6800	101.8811	102.1304	16,000,000
FXD1/2023/17Y	(Re-opened)	KE5000010549	13-Mar-23	22-Feb-41	5,522	120,460.80	Fixed	14.3900	13.9973	107.1283	102.3814	102.1304	2,550,000
FXD1/2023/17Y	(Re-opened)	KE5000010549	13-Mar-23	22-Feb-41	5,522	120,460.80	Fixed	14.3900	13.0400	112.4944	107.7470	102.1304	750,000
FXD1/2023/8Y		KE5000010624	13-Nov-23	06-May-31	1,945	180,920.05	Fixed	17.9327	13.7000	112.9000	110.0813	113.7765	1,000,000
FXD1/2023/8Y		KE5000010624	13-Nov-23	06-May-31	1,945	180,920.05	Fixed	17.9327	13.5900	113.7867	110.9813	113.7765	3,150,000
FXD1/2023/8Y		KE5000010624	13-Nov-23	06-May-31	1,945	180,920.05	Fixed	17.9327	13.5000	116.5895	112.7715	113.7765	350,000
FXD1/2023/8Y		KE5000010624	13-Nov-23	06-May-31	1,945	180,920.05	Fixed	17.9327	13.2000	119.7371	112.9094	113.7765	1,200,000
FXD1/2023/8Y		KE5000010624	13-Nov-23	06-May-31	1,945	180,920.05	Fixed	17.9327	13.1500	116.1937	113.3860	113.7765	2,150,000
FXD1/2023/8Y		KE5000010624	13-Nov-23	06-May-31	1,945	180,920.05	Fixed	17.9327	13.0732	116.4994	113.6817	113.7765	1,000,000
FXD1/2023/8Y		KE5000010624	13-Nov-23	06-May-31	1,945	180,920.05	Fixed	17.9327	13.0000	116.4987	113.6820	113.7765	11,000,000
FXD1/2023/8Y		KE5000010624	13-Nov-23	06-May-31	1,945	180,920.05	Fixed	17.9327	12.7000	117.4247	114.9170	113.7765	3,250,000
FXD1/2023/8Y		KE5000010624	13-Nov-23	06-May-31	1,945	180,920.05	Fixed	17.9327	12.6192	116.0600	115.1823	113.7765	2,150,000
FXD1/2024/8Y		KE6000004138	19-Feb-24	09-Aug-32	2,771	240,334.95	Fixed	16.4607	14.0000	123.9726	116.8219	103.6201	1,550,000
FXD1/2024/8Y		KE6000004138	19-Feb-24	09-Aug-32	2,771	240,334.95	Fixed	16.4607	13.6993	125.4860	118.3953	103.6201	500,000
FXD1/2024/8Y		KE6000004138	19-Feb-24	09-Aug-32	2,771	240,334.95	Fixed	16.4607	12.9900	128.4441	121.2943	103.6201	400,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPM2.BD.R1/08/03-04/1-15.6%		KE5000003132	10-Aug-15	29-Jul-25	1,294	390.93	VARIABLE	T-B (91) + 150%				101.3167	-
FAMILY BANK MEDIUM TERM NOTE													
FAMILY-I.BD		KE7000005090	20-Jan-21	18-Dec-26	715	3,767.25	FIXED	13.0000				100.0000	-
FAMILY-I.BD		KE7000005103	20-Jan-21	18-Dec-26	715	0.65	VARIABLE	182-Day T-Bill +250bps				-	-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL.DMT.I.BD		KE7000006649	29-Oct-21	29-Oct-26	660	11,000.00	FIXED	12.2900				94.4931	-
EBRAH MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
EMRC.I.BD		KE7000007755	04-Mar-22	23-Feb-29	1,508	1,490.08	FIXED	12.9000				-	-

Capital Market	
Today	Previous
7,253,156,038.00	**2,283,156,038.00**

Deals	
Today	Previous
93	**49**

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.

FXD: Fixed Rate Treasury Bond **MM**: 91-Day, 182-Day, 364-Day Market Average **MPR**: Medium Term Note

FXD: Fixed Rate Treasury Bond **YTM**: Yield to maturity **YTC**: Yield to next coupon issue date **CBK**: Central Bank of Kenya **IFB**: Infrastructure Bond **N**: Non-rated

The accuracy of any third parties' expense or statistics is taken in conjunction with the information.