

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 6, 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	165	94,638.05	Fixed				103.2441					
THREE YEAR BONDS																
FXD1/2022/3Yr	(Re-opened)	KE7000000912	11-Apr-22	07-Apr-25	32	81,528.15	Fixed				100.1686					
FXD1/2023/3Yr		KE80000005762	15-May-23	11-May-26	431	76,537.95	Fixed				103.5612					
FXD1/2024/3Yr	(Re-opened)	KE80000006323	15-Jan-24	11-Jan-27	676	91,555.15	Fixed				111.8323					
FIVE YEAR BONDS																
FXD1/2020/5Yr	(Re-opened)	KE60000008547	11-May-20	05-May-25	60	139,596.76	Fixed				100.5035					
FXD1/2021/5Yr	(Re-opened)	KE70000006655	15-Nov-21	09-Nov-26	613	66,075.85	Fixed	11.2770	11.8000	102.7469	99.1841	200,000,000				
FXD1/2021/5Yr	(Re-opened)	KE70000006655	15-Nov-21	09-Nov-26	613	66,075.85	Fixed	11.2770	11.7500	102.8211	99.2583	100,000,000				
FXD1/2021/5Yr	(Re-opened)	KE70000006655	15-Nov-21	09-Nov-26	613	66,075.85	Fixed	11.2770	11.1000	103.7925	99.9292	1,000,000,000				
FXD1/2021/5Yr	(Re-opened)	KE70000006655	15-Nov-21	09-Nov-26	613	66,075.85	Fixed	11.2770	11.0000	103.9431	99.9292	240,000,000				
FXD1/2023/5Yr	(Re-opened)	KE80000005986	17-Jul-23	10-Jul-28	1,222	144,534.30	Fixed	16.8440	12.3500	114.4079	112.0016	450,000,000				
FXD1/2023/5Yr	(Re-opened)	KE80000005986	17-Jul-23	10-Jul-28	1,222	144,534.30	Fixed	16.8440	12.3450	114.4224	112.0161	111.9810	300,000,000			
TEN YEAR BONDS																
FXD1/2016/10Yr	(Re-opened)	KE50000008329	29-Aug-16	17-Aug-26	529	103,380.70	Fixed				105.4837					
FXD1/2017/10Yr		KE50000007327	31-Jul-17	19-Jul-27	865	65,974.90	Fixed				102.7649					
FXD1/2018/10Yr		KE5000000762	27-Aug-18	14-Aug-28	1,257	40,584.60	Fixed				101.3271	100.7346	74,400,000			
FXD2/2018/10Yr	(Re-opened)	KE50000009216	17-Dec-18	04-Dec-28	1,369	63,820.20	Fixed				100.0935	100.1054	1,000,000,000			
FXD2/2018/10Yr	(Re-opened)	KE50000009216	17-Dec-18	04-Dec-28	1,369	63,820.20	Fixed				103.5356	100.5475	1,000,000,000			
FXD2/2019/10Yr		KE50000009653	25-Feb-19	12-Feb-29	1,439	67,524.85	Fixed				100.4880	99.9171	100.7163	51,000,000		
FXD2/2019/10Yr		KE50000009677	15-Apr-19	02-Apr-29	1,488	60,725.30	Fixed				99.6478	99.9285	50,000,000			
FXD3/2019/10Yr		KE60000004876	18-Aug-19	06-Aug-29	1,614	88,743.45	Fixed				11.5170	97.3578				
FXD4/2019/10Yr		KE60000005659	25-Nov-19	12-Nov-29	1,712	89,972.85	Fixed				12.2800	95.7674	100.4119	2,100,000		
FXD4/2019/10Yr		KE60000005659	25-Nov-19	12-Nov-29	1,712	89,972.85	Fixed				12.2800	97.4427	100.4119	2,100,000		
FXD4/2019/10Yr		KE60000005659	25-Nov-19	12-Nov-29	1,712	89,972.85	Fixed				12.2800	100.4118	100.4119	41,000,000		
FXD1/2022/10Yr		KE70000009436	16-May-22	03-May-32	2,615	80,901.70	Fixed				13.4900	97.4789				
FXD1/2023/10Yr		KE80000005432	13-Feb-23	31-Jan-33	2,888	77,177.75	Fixed				14.1510	110.2559				
FXD1/2024/10Yr	(Re-opened)	KE80000006547	25-Mar-24	13-Mar-34	3,294	124,539.40	Fixed				16.0000	13.1250	122.1576	114.9488	200,000,000	
FXD1/2024/10Yr	(Re-opened)	KE80000006547	25-Mar-24	13-Mar-34	3,294	124,539.40	Fixed				16.0000	13.1000	122.3017	115.0929	119.8487	200,000,000
FIFTEEN YEAR BONDS																
FXD1/2010/15Yr		KE40000003560	29-Mar-10	10-Mar-25	4	27,893.90	Fixed					99.9054				
FXD2/2010/15Yr	(Re-opened)	KE30000001558	25-Apr-11	08-Dec-25	277	25,199.80	Fixed					99.0365				
FXD1/2012/15Yr		KE40000003675	24-Sept-12	06-Sept-27	914	90,939.90	Fixed					99.1425				
FXD1/2013/15Yr	(Re-opened)	KE40000003790	25-Feb-13	07-Feb-28	1,068	82,473.25	Fixed					98.7685				
FXD2/2013/15Yr	(Re-opened)	KE40000003808	29-Apr-13	10-Apr-28	1,131	70,859.75	Fixed					99.9659				
FXD1/2018/15Yr		KE50000008432	28-May-18	09-May-33	2,986	100,104.72	Fixed					99.6024				
FXD2/2018/15Yr	(Re-opened)	KE50000008879	22-Oct-18	03-Oct-33	3,133	33,411.70	Fixed					95.4125				
FXD1/2019/15Yr		KE50000009430	26-Jan-19	09-Jan-34	3,231	79,096.85	Fixed					99.8925				
FXD2/2019/15Yr		KE60000001104	13-May-19	24-Apr-34	3,336	81,644.75	Fixed					101.2135				
FXD3/2019/15Yr		KE60000001328	29-Jul-19	10-Jul-34	3,413	53,919.80	Fixed					94.3967				
FXD1/2020/15Yr	(Re-opened)	KE60000007218	25-Feb-20	05-Feb-35	3,623	73,156.30	Fixed					96.9676				
FXD1/2022/15Yr	(Re-opened)	KE70000009329	25-Apr-22	06-Apr-37	4,414	85,929.15	Fixed					99.6158				
TWENTY YEAR BOND																
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,187	58,844.60	Fixed					104.1602				
FXD1/2011/20Yr	(Re-opened)	KE30000002176	30-May-11	05-May-31	2,251	37,029.40	Fixed					95.9619				
FXD1/2012/20Yr		KE40000003949	26-Nov-12	01-Nov-32	3,160	87,285.65	Fixed					93.3617				
FXD1/2016/20Yr		KE50000006543	26-Sept-16	01-Sept-36	4,197	21,972.90	Fixed					107.1182				
FXD1/2018/20Yr		KE50000008325	26-Mar-18	01-Mar-38	4,743	115,257.30	Fixed					99.6804				
FXD2/2018/20Yr		KE50000008955	30-Jul-18	05-Jul-38	4,869	89,198.60	Fixed					95.4705				
FXD1/2019/20Yr		KE50000009984	15-Apr-19	21-Mar-39	5,128	83,350.00	Fixed					96.6638				
FXD1/2021/20Yr		KE70000005210	16-Aug-21	22-Jul-41	5,982	75,984.00	Fixed					99.6086				
TWENTY FIVE YEAR BOND																
FXD1/2010/25Yr	(Re-opened)	KE40000003089	28-Jun-10	28-May-35	3,735	20,192.50	Fixed					72.7471				
FXD1/2018/25Yr		KE50000008549	25-Jun-18	25-May-43	6,654	94,326.70	Fixed					99.9657				
FXD1/2021/25Yr	(Re-opened)	KE70000003652	10-May-21	09-Apr-46	7,704	90,490.00	Fixed					100.7929				
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	8,236	45,502.11	Fixed					103.3392	200,000,000			
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	8,236	45,502.11	Fixed					103.3392	100,000,000			
THIRTY YEAR BOND																
SDB 1/2011/30Yr	(Re-opened)	KE20000002135	28-Feb-11	21-Jan-41	5,800	28,144.70	Fixed					90.8334				
INFRASTRUCTURE BONDS																
IFB1/2013/12Yr		KE30000008130	30-Sept-13	15-Sept-25	193	16,060.21	Fixed					99.9742				
IFB1/2014/12Yr		KE40000001109	27-Oct-14	12-Oct-26	585	16,537.98	Fixed					97.3216				
IFB1/2015/12Yr		KE40000001653	30-Mar-15	15-Mar-27	1,637	12,180.65	Fixed					95.5453				
IFB1/2016/12Yr		KE50000004654	23-May-16	12-May-28	67	25,661.09	Fixed					97.7577				
IFB1/2016/15Yr		KE50000006659	24-Oct-16	06-Oct-31	2,405	30,004.70	Fixed					95.7527				
IFB1/2017/12Yr		KE50000006890	27-Feb-17	12-Feb-29	1,439	11,402.85	Fixed					98.0867				
IFB1/2018/15Yr		KE50000008093	29-Jan-18	10-Jan-33	2,867	41,169.47	Fixed					95.6117				
IFB1/2018/20Yr		KE50000009109	19-Nov-18	25-Oct-38	4,981	36,787.30	Fixed					91.5016				
IFB1/2019/18Yr		KE60000005543	28-Oct-19	08-Oct-35	3,868	71,028.56	Fixed					93.0501				
IFB1/2019/25Yr		KE50000009760	25-Mar-19	22-Feb-44	6,927	16,828.65	Fixed					94.4608				
IFB1/2020/8Yr		KE60000009653	03-Jun-20	25-May-26	445	10,252.00	Fixed					98.7899				
IFB1/2020/9Yr		KE60000008430	15-Apr-20	02-Apr-29	1,488	78,973.60	Fixed					98.0852				
IFB1/2020/11Yr		KE60000009545	24-Aug-20	11-Aug-31	2,349	80,249.60	Fixed									

CORPORATE BONDS												
REAL PEOPLE MEDIUM TERM NOTE												
RPBD BD 03/08/20-0047-13.65	KE5000003102	10-Aug-15	24-Jul-26	1,236	390.93	VARIABLE	T.B (91) + 1.00%					101.5187
FAMILY BANK MEDIUM TERM NOTE												
FAMILY FXD	KE7000005096	25-Jun-21	19-Dec-26	652	3,787.20	FIXED	13.0000					99.8454
FAMILY F.L.R	KE7000005103	25-Jun-21	19-Dec-26	652	0.00	VARIABLE	182-Day T-Bill +250bps					-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL DMT FXD	KE7000006549	29-Oct-21	29-Oct-26	602	11,000.00	FIXED	12.2500	12.3200	104.1917	99.8622	100.0000	1,810.000
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC FXD	KE7000007760	04-Mar-22	23-Feb-29	1,450	1,400.00	FIXED	12.5000					-
							Turnover in Bonds					
							Today		Previous			
							7,632,310,000.00		12,653,100,000.00			
									Total Deals			
									Today		Previous	
									127		209	
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.												
Note: FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average MTN: Medium Term Note; EXT: Fixed Rate Treasury Bond YTM: Yield to maturity YTC: Yield to next coupon reset date CRK: 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.												