

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 12, 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													March 12, 2025
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	159	94.638.05	Fixed	16.9723				103.2983	
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	26	61.528.15	Fixed	11.7660				100.1696	
FXD1/2023/3Yr	(Re-opened)	KE8000005762	15-May-23	11-May-26	425	76.537.95	Fixed	14.2280				103.5612	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	670	91.555.15	Fixed	18.3854				111.8323	
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	54	139.596.76	Fixed	11.6670				100.5035	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	607	66.075.85	Fixed	11.2770				100.5626	
FXD1/2022/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,216	144.534.30	Fixed	16.8440				112.9735	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000008329	29-Aug-16	17-Aug-26	523	103.380.70	Fixed	15.0390				105.4837	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	859	65.974.90	Fixed	12.9660				102.7649	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,251	40.584.60	Fixed	12.6860	12.2000	102.1130	101.3114	101.2137	189,000,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,363	63.820.20	Fixed	12.5020				100.5471	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,433	67.524.85	Fixed	12.4380				100.1618	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,482	60.725.30	Fixed	12.3000				100.6058	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,608	68.743.45	Fixed	11.5170				97.3579	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,706	89.972.85	Fixed	12.2800				100.2365	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,609	80.901.70	Fixed	13.4900				104.7939	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,882	77.177.75	Fixed	14.1510				110.2559	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,288	124.539.40	Fixed	16.0000				114.5167	
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	271	25.199.80	Fixed	9.0000				99.0365	
FXD1/2011/15Yr		KE4000003675	24-Sept-12	06-Sept-27	908	90.939.90	Fixed	11.0000				99.8926	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,062	82.473.25	Fixed	11.2580				98.7685	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,125	70.659.75	Fixed	12.0000				99.5784	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,980	100.104.72	Fixed	12.6500	12.7000	103.6661	99.7043	99.6024	70,000,000
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,127	33.411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,225	79.096.85	Fixed	12.8570				96.0925	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,330	81.644.75	Fixed	12.7340				101.2135	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,407	53.919.80	Fixed	12.3400				94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,617	73.156.30	Fixed	12.7560	13.0500	99.1725	98.3665	96.9676	300,000,000
FXD1/2021/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,408	85.929.15	Fixed	13.9420	13.0000	111.0707	105.6318	99.9098	200,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,181	58.844.60	Fixed	13.7500				105.2240	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,245	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				93.3617	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	4,191	21.872.90	Fixed	14.0000				107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,737	115.257.30	Fixed	13.2000	12.3000	112.1827	112.1827	105.2967	63,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,863	89.198.60	Fixed	13.2000				95.4705	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,122	83.350.00	Fixed	12.8730				96.6638	
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,976	75.984.00	Fixed	13.4440	12.3500	108.7003	107.5923	105.7703	60,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,729	20.192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,648	129.574.92	Fixed	13.4000	13.7800	100.5946	97.4287	101.3152	100,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,648	129.574.92	Fixed	13.4000	13.7500	100.7894	97.6235	101.3152	450,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,648	129.574.92	Fixed	13.4000	13.7000	101.1156	97.9497	101.3152	220,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,648	129.574.92	Fixed	13.4000	13.6500	101.4436	98.2777	101.3152	100,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,648	129.574.92	Fixed	13.4000	13.6000	101.7735	98.6076	101.3152	450,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,648	129.574.92	Fixed	13.4000	13.5500	102.1052	98.9393	101.3152	100,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,698	90.490.00	Fixed	13.9240				100.7929	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,230	45,502.11	Fixed	14.1880	13.6000	109.5974	104.0625	104.0619	200,000,000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,794	28.144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	187	16,060.21	Fixed	11.0000				99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	579	16,631.48	Fixed	11.0000				97.5218	
IFB1/2015/12Yr		KE4000001853	30-Mar-15	15-Mar-27	1,637	12,180.65	Fixed	11.0000				89.5453	
IFB1/2016/15Yr		KE5000004654	23-May-16	12-May-25	81	25,661.09	Fixed	12.5000				97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,399	30,004.70	Fixed	12.0000				95.7527	
IFB1/2017/12Yr		KE5000006890	27-Feb-17	12-Feb-29	1,433	11,402.85	Fixed	12.5000				98.0867	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,861	41,169.47	Fixed	12.5000				95.6117	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,975	36,787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE8000005543	28-Oct-19	06-Oct-35	3,862	71,028.55	Fixed	11.7500				93.0501	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,921	16,828.65	Fixed	12.2000				94.4608	
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	439	10,252.00	Fixed	10.2000				96.7699	
IFB1/2020/9Yr		KE6000008432	15-Apr-20	03-Apr-29	1,482	10,869.73	Fixed	10.8600				88.0683	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,343	80,249.60	Fixed	10.9000				94.4004	
IFB1/2021/16Yr		KE7000003234	25-Jan-21	05-Jan-37	4,317	80,958.35	Fixed	12.2570				90.5760	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,122	81,785.60	Fixed	12.6670				93.9774	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,368	106,742.20	Fixed	12.7370	13.6000	95.3896	95.3196	97.9859	50,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,368	106,742.20	Fixed	12.7370	13.5000	95.9131	95.8431	97.9859	50,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,368	106,742.20	Fixed	12.7370	12.3000	102.5825	102.5125	97.9859	307,250,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,549	79,827.50	Fixed	13.7420	13.6500	103.9355	100.4245	96.6876	100,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,801	96,377.55	Fixed	12.9650				101.6225	
IFB1/2022/19Yr		KE8000005218	14-Nov-22	27-Oct-36	4,247	159,514.35	Fixed	13.9380	13.7000	105.7239	101.0907	101.8213	1,000,000,000
IFB1/2022/19Yr		KE8000005218	14-Nov-22	27-Oct-36	4,247	159,514.35	Fixed	13.9380	13.6750	105.8451	101.2119	101.8213	400,000,000
IFB1/2022/20Yr		KE8000005325	05-Dec-22	27-Nov-28	1,356	59,424.35	Fixed	13.2150				102.6145	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,458	186,018.92	Fixed	14.3990	14.2000	101.1543	101.0752	104.6413	70,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,458	186,018.92	Fixed	14.3990	13.7000	103.9445	103.8654	104.6413	616,150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40									

CORPORATE BONDS									
REAL PEOPLE MEDIUM TERM NOTE									
RPBD BD 03/08/20-04/7-13.65	KE5000003102	10-Aug-15	24-Jul-26	1,230	390.93	VARIABLE	T.B (91) + 1.00%		101,5187
FAMILY BANK MEDIUM TERM NOTE									
FAMILY FND	KE7000005095	25-Jun-21	18-Dec-26	646	3,787.20	FIXED	13,0000		99,8454
FAMILY FLR	KE7000005103	25-Jun-21	18-Dec-26	646	0.60	VARIABLE	182-Day T-Bill +250bps		-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE									
EABL DMT FXD	KE70000006549	29-Oct-21	29-Oct-26	596	11,000.00	FIXED	12,2500		99,8622
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE									
KMRC FXD	KE70000007760	04-Mar-22	23-Feb-29	1,444	1,400.00	FIXED	12,5000		-

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.

Abbreviations:

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	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.