

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

NSE		nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												March 17, 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 17, 2025			
TWO YEAR BONDS																	
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	154	94,638.05	Fixed	16.9723	9.5000	104.3088	103.0032	103.2983	1,000,000,000				
THREE YEAR BONDS																	
FXD1/2023/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	21	51,333.35	Fixed	11.7660				103.9495					
FXD1/2023/3Yr	(Re-opened)	KE8000005762	15-May-23	11-May-26	420	76,537.95	Fixed	14.2280				103.5612					
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	665	91,555.15	Fixed	18.3854				111.9157					
FIVE YEAR BONDS																	
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	49	69,440.64	Fixed	11.6670				100.5035					
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	602	66,075.85	Fixed	11.2770	10.9000	104.4284	100.5248	100.5628	800,000,000				
FXD1/2022/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,211	144,534.30	Fixed	16.8440	12.1500	115.3990	112.4837	113.0519	2,000,000,000				
TEN YEAR BONDS																	
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	518	103,380.70	Fixed	15.0390				105.8786					
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	854	65,974.90	Fixed	12.9660				102.7649					
FXD1/2018/10Yr	(Re-opened)	KE5000008762	27-Aug-18	14-Aug-28	1,246	40,584.60	Fixed	12.6860				101.8645					
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,358	63,820.20	Fixed	12.5020				100.5471					
FXD1/2019/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	1,428	67,524.85	Fixed	12.4380				101.1658					
FXD2/2019/10Yr	(Re-opened)	KE5000009677	15-Apr-19	02-Apr-29	1,477	60,725.30	Fixed	12.3000				100.6058					
FXD3/2019/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,603	68,743.45	Fixed	11.5170				97.3578					
FXD4/2019/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,701	89,972.85	Fixed	12.2800				100.2365					
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,604	80,901.70	Fixed	13.4900	13.5250	104.4651	99.7955	99.7936	450,000,000				
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,604	80,901.70	Fixed	13.4900	12.5000	109.2192	104.5496	99.7936	450,000,000				
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,877	77,177.75	Fixed	14.1510				105.5533					
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,283	124,539.40	Fixed	16.0000				114.5167					
FIFTEEN YEAR BONDS																	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	266	25,199.80	Fixed	9.0000				99.0365					
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	903	90,939.90	Fixed	11.0000				99.8926					
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,057	82,473.25	Fixed	11.2500				98.7685					
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,120	70,859.75	Fixed	12.0000				99.9752					
FXD1/2014/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,975	100,104.72	Fixed	12.6500	12.6000	104.3424	100.2068	99.7043	159,500,000				
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,122	33,411.70	Fixed	12.7500				85.4125					
FXD1/2019/15Yr	(Re-opened)	KE5000009430	28-Jan-19	09-Jan-34	3,220	79,096.85	Fixed	12.8570				96.0925					
FXD2/2019/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	3,325	81,644.75	Fixed	12.7340				101.2135					
FXD3/2019/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	3,402	53,919.80	Fixed	12.3400				94.3967					
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,612	73,156.30	Fixed	12.7560				96.3665					
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,403	85,929.15	Fixed	13.9420				105.6318					
TWENTY YEAR BOND																	
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,176	58,844.60	Fixed	13.7500				105.2240					
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,240	37,029.40	Fixed	10.0000				85.9619					
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	3,160	67,285.62	Fixed	12.0000				93.3617					
FXD1/2016/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	4,186	21,972.90	Fixed	14.0000				107.1182					
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,732	115,257.30	Fixed	13.2000				105.2701					
FXD2/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,858	89,196.60	Fixed	13.2000				95.4705					
FXD1/2019/20Yr	(Re-opened)	KE5000009984	15-Apr-19	21-Mar-39	5,117	83,350.00	Fixed	12.8730				96.6638					
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,971	75,994.00	Fixed	13.4440				107.9617					
TWENTY FIVE YEAR BOND																	
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,724	20,192.50	Fixed	11.2500				72.4741					
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,643	129,574.92	Fixed	13.4000	13.7400	101.0387	97.6887	98.4423	100,000,000				
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,643	129,574.92	Fixed	13.4000	13.6500	101.6277	98.2777	98.4423	300,000,000				
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,643	129,574.92	Fixed	13.4000	13.5000	102.6228	99.2728	98.4423	90,000,000				
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,693	90,490.00	Fixed	13.9240				100.7929					
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,225	45,502.11	Fixed	14.1880	13.6000	109.7957	104.0659	103.7025	98,400,000				
THIRTY YEAR BOND																	
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,789	28,144.70	Fixed	12.0000				90.8334					
INFRASTRUCTURE BONDS																	
IFB1/2013/12Yr	(Re-opened)	KE3000008130	30-Sept-13	15-Sept-25	182	16,060.21	Fixed	11.0000				99.9742					
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	574	16,631.48	Fixed	11.0000				97.3218					
IFB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	1,637	12,180.65	Fixed	11.0000				89.5453					
IFB1/2016/12Yr	(Re-opened)	KE5000004654	23-May-16	12-May-25	56	14,190.49	Fixed	12.5000				97.7577					
IFB1/2016/15Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	2,394	30,004.70	Fixed	12.0000				95.7527					
IFB1/2017/12Yr	(Re-opened)	KE5000006980	27-Feb-17	12-Feb-29	1,428	11,402.85	Fixed	12.5000				98.0867					
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,856	41,169.47	Fixed	12.5000				95.6117					
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,970	36,787.30	Fixed	11.9500				91.5016					
IFB1/2019/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,857	71,028.55	Fixed	11.7500				93.0501					
IFB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,916	16,828.65	Fixed	12.2000				94.4608					
IFB1/2020/8Yr	(Re-opened)	KE6000008653	03-Jun-20	25-May-26	434	10,252.00	Fixed	10.2000				98.7899					
IFB1/2020/9Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	1,477	78,973.60	Fixed	10.8500				98.0852					
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	2,338	80,249.60	Fixed	10.9000				94.4004					
IFB1/2021/10Yr	(Re-opened)	KE7000002324	25-Jun-21	05-Jun-37	4,312	80,958.35	Fixed	12.3120				99.2490					
IFB1/2021/10Yr	(Re-opened)	KE7000003548	12-Apr-21	21-Mar-39	5,117	81,765.60	Fixed	12.6670				93.9774					
IFB1/2021/12Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	6,363	106,742.20	Fixed	12.7370	13.2000	97.6836	97.4387	102.6286	50,000,000				
IFB1/2021/12Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	6,363	106,742.20	Fixed	12.7370	12.0000	104.5364	104.2915	102.6286	300,000,000				
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,544	79,827.50	Fixed	13.7420				101.7517					
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,796	98,377.55	Fixed	12.9650				105.7625					
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	4,242	159,514.35	Fixed	13.9380	13.6350	106.2318	101.4071	102.0666	400,000,000				
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	4,242	159,514.35	Fixed	13.9380	13.1000	108.8844	104.0597	102.0666	100,000,000				
IFB1/2022/8Yr	(Re-opened)	KE8000005325	06-Dec-22	27-Nov-28	1,351	59,424.35	Fixed	13.2150	11.9000	106.1291	102.3171	102.0666	50,000,000				
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,453	186,018.92	Fixed	14.3990	13.7000	104.1339	103.8570	103.5727	300,500,000				
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,453	186,018.92	Fixed	14.3990	13.5900	104.3622	104.0853	103.5727	135,000,000				
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,453	186,018.92	Fixed	14.3990	13.6500	104.4194	104.1425	103.5727	108,000,000				
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,453	186,018.92	Fixed	14.3990	13.2500	106.7483	106.4714						

CORPORATE BONDS									
REAL PEOPLE MEDIUM TERM NOTE									
RPBD BD 03/08/20-04/7-13.65	KE5000003102	10-Aug-15	24-Jul-28	1,225		390.93	VARIABLE	T.B (91) + 1.00%	101.5187
FAMILY BANK MEDIUM TERM NOTE									
FAMILY FXD	KE7000005095	25-Jun-21	18-Dec-26	641		3,787.20	FIXED	13.0000	99.8454
FAMILY FTLR	KE7000005103	25-Jun-21	18-Dec-26	641		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	591		11,000.00	FIXED	12.2500	99.8622
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE									
KMRC FXD	KE7000007760	04-Mar-22	23-Feb-29	1,439		1,400.00	FIXED	12.5000	-

Turnover in Bonds	
Today	Previous
13,674,700,000.00	14,451,200,000.00

Total Deals	
Today	Previous
171	256

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.

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 this information.