

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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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 24, 2025
TWO YEAR BONDS													
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	147	94,638.05	Fixed	16.9723				103.1296	
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	14	51,333.35	Fixed	11.7660				103.9495	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	413	76,537.95	Fixed	14.2280				103.5612	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	658	91,555.15	Fixed	18.3854				111.9157	
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	42	69,440.64	Fixed	11.6670				100.3579	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	595	66,075.85	Fixed	11.2770	10.9000	104.6418	100.5214	100.8196	300,000,000
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	595	66,075.85	Fixed	11.2770	10.7000	104.9362	100.8158	100.8196	300,000,000
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	595	66,075.85	Fixed	11.2770	10.5799	105.1136	100.9932	100.8196	150,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,204	144,534.30	Fixed	16.8440	12.0500	115.9490	112.7098	112.5924	1,000,000,000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,204	144,534.30	Fixed	16.8440	12.0000	116.0934	112.8542	112.5924	1,000,000,000
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	511	103,380.70	Fixed	15.0390				105.7777	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	847	65,974.90	Fixed	12.9660				100.8773	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,239	40,584.60	Fixed	12.6860				101.8645	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,351	63,820.20	Fixed	12.5620				100.5471	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,421	67,524.85	Fixed	12.4380				101.3145	
FXD2/2019/10Yr		KE5000009677	15-Apr-19	02-Apr-29	1,470	60,725.30	Fixed	12.3000				100.6058	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,596	68,743.45	Fixed	11.5170				97.3578	
FXD1/2020/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,694	89,972.85	Fixed	12.2800				100.5876	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,597	80,901.70	Fixed	13.4900				106.7289	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,870	77,177.75	Fixed	14.1510				110.2094	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,276	124,539.40	Fixed	16.0000				114.5167	
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	259	25,199.80	Fixed	9.0000				99.0365	
FXD1/2021/15Yr		KE4000003675	24-Sept-12	06-Sept-27	896	90,939.90	Fixed	11.0000	11.5500	99.2622	98.8391	99.8626	100,000,000
FXD1/2021/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,050	82,473.25	Fixed	11.2500	11.7500	100.0756	98.7775	99.1932	230,600,000
FXD1/2021/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,113	70,859.75	Fixed	12.0000				99.9752	
FXD1/2021/15Yr		KE5000008432	28-May-18	09-May-33	2,968	100,104.72	Fixed	12.6500				100.2068	
FXD2/2018/15Yr	(Re-opened)	KE5000008679	22-Oct-18	03-Oct-33	3,115	33,411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,213	79,096.85	Fixed	12.8570				96.9625	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,318	61,644.75	Fixed	12.7340				101.2135	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,395	53,919.80	Fixed	12.3400				94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,605	73,156.30	Fixed	12.7560	13.0900	99.3706	98.1441	99.1789	2,000,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,605	73,156.30	Fixed	12.7560	13.0000	99.8578	98.6313	99.1789	2,000,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,396	85,929.15	Fixed	13.9420				105.6318	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,169	58,844.60	Fixed	13.7500				104.5194	
FXD1/2011/20Yr	(Re-opened)	KE2000002178	30-May-11	05-May-31	2,233	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	4,179	21,972.90	Fixed	14.0000				107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,725	115,257.30	Fixed	13.2000	14.4700	92.9000	92.6462	105.7258	50,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,725	115,257.30	Fixed	13.2000	13.1700	100.4304	100.1766	105.7258	134,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,725	115,257.30	Fixed	13.2000	12.9700	101.6726	101.4188	105.7258	55,000,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,725	115,257.30	Fixed	13.2000	12.0000	108.0438	107.7900	105.7258	300,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,851	89,198.60	Fixed	13.2000				104.1801	
FXD1/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	5,110	83,350.00	Fixed	12.8730				96.6638	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,964	75,984.00	Fixed	13.4440	14.5950	94.4075	92.8593	108.4761	50,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,964	75,984.00	Fixed	13.4440	12.2300	110.0230	108.4718	108.4761	70,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,717	20,192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,636	129,574.92	Fixed	13.4000	14.1001	99.0000	95.3923	105.9864	53,300,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,636	129,574.92	Fixed	13.4000	13.9000	100.2650	96.6573	105.9864	50,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,636	129,574.92	Fixed	13.4000	13.8500	100.5856	96.9779	105.9864	150,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,636	129,574.92	Fixed	13.4000	13.8000	100.9800	97.3003	105.9864	253,700,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,636	129,574.92	Fixed	13.4000	13.7500	101.2322	97.6245	105.9864	350,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,636	129,574.92	Fixed	13.4000	13.7250	101.3960	97.7873	105.9864	100,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,636	129,574.92	Fixed	13.4000	13.6700	101.7548	98.1471	105.9864	100,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,636	129,574.92	Fixed	13.4000	12.5300	109.7430	106.1353	105.9864	94,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,686	90,490.00	Fixed	13.9240				104.1930	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,218	45,502.11	Fixed	14.1880				104.0659	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,782	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	175	16,060.21	Fixed	11.0000				99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	567	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				89.5453	
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	49	14,190.49	Fixed	12.5000				97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,387	30,004.70	Fixed	12.0000				95.7527	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,421	11,402.85	Fixed	12.5000				98.0867	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,849	41,169.47	Fixed	12.5000				95.6117	
IFB1/2018/20Yr		KE5000008099	19-Nov-18	25-Oct-38	4,963	36,787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,850	71,028.55	Fixed	11.7500				93.0501	
IFB1/2019/20Yr		KE5000007970	25-Mar-19	22-Feb-44	6,909	16,828.65	Fixed	12.2000				94.4608	
IFB1/2020/9Yr		KE6000008653	03-Jun-20	25-May-26	427	10,252.00	Fixed	10.2000				98.7899	
IFB1/2020/11Yr		KE6000008430	15-Apr-20	02-Apr-29	1,470	78,973.60	Fixed	10.8500				98.1556	
IFB1/2021/18Yr		KE6000009545	24-Aug-20	11-Aug-31	2,331	80,249.60	Fixed	10.9000				94.1811	
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,305	80,8							

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