

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 25, 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	146	94.638.05	Fixed	16.9723	9.0200	104.7143	103.0357	103.1296	1,000,000,000
THREE YEAR BONDS													
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	13	51.333.35	Fixed	11.7660				103.9495	
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	412	76.537.95	Fixed	14.2280				103.5612	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	657	91.555.15	Fixed	18.3854				111.9157	
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	41	69.440.64	Fixed	11.6670				100.3579	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	594	66.075.85	Fixed	11.2770				100.9632	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,203	144.534.30	Fixed	16.8440	12.0000	116.1305	112.8450	112.8542	1,000,000,000
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	510	103.380.70	Fixed	15.0390				105.7777	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	846	65.974.90	Fixed	12.9660				100.8773	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,238	40.584.60	Fixed	12.6860				101.8645	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,350	63.820.20	Fixed	12.5020				100.5471	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,420	67.524.85	Fixed	12.4480				101.3145	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,469	60.725.30	Fixed	12.3000				100.6058	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,595	68.743.45	Fixed	11.5170				97.3578	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,693	89.972.85	Fixed	12.2800				100.5876	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,596	80.901.70	Fixed	13.4900				106.7289	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,869	77.177.75	Fixed	14.1510				110.2094	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,275	124.539.40	Fixed	16.0000				114.5167	
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	258	25.199.80	Fixed	9.0000				99.0365	
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	895	90.939.90	Fixed	11.0000	11.2500	99.9177	99.4644	98.8391	100,000,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,049	82.473.25	Fixed	11.2500	12.0000	99.5166	98.1676	98.7775	700,000,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,049	82.473.25	Fixed	11.2500	11.7000	100.2256	98.8966	98.7775	700,000,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,049	82.473.25	Fixed	11.2500	11.5000	100.7019	99.3729	98.7775	230,600,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,112	70.859.75	Fixed	12.0000				99.9752	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,967	100.104.72	Fixed	12.6500				100.2068	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,114	33.411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,212	79.096.85	Fixed	12.8570				96.0925	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,317	81.644.75	Fixed	12.7340				101.2135	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,394	53.919.80	Fixed	12.3400				94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,604	73.156.30	Fixed	12.7560				98.6313	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,395	85.929.15	Fixed	13.9420				105.6318	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,168	58.844.60	Fixed	13.7500	11.9300	108.6929	104.6888	104.5194	500,000,000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,232	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	4,178	21.972.90	Fixed	14.0000				107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,724	115.257.30	Fixed	13.2000				107.7900	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,850	99.198.60	Fixed	13.2000				104.1801	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,109	83.350.00	Fixed	12.8730				96.6638	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,963	75.984.00	Fixed	13.4440				108.4718	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,716	20.192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,635	129.574.92	Fixed	13.4000	13.8000	100.9450	97.3005	106.1353	200,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,635	129.574.92	Fixed	13.4000	13.7900	101.0097	97.3652	106.1353	267,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,635	129.574.92	Fixed	13.4000	13.7000	101.5952	97.9507	106.1353	350,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,635	129.574.92	Fixed	13.4000	13.6750	101.7589	98.1144	106.1353	300,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000009652	10-May-21	09-Apr-46	7,685	90.490.00	Fixed	13.9240				104.1930	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,217	45.502.11	Fixed	14.1880				104.0659	
THIRTY YEAR BOND													
SDR 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,781	28.144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	174	16.060.21	Fixed	11.0000				99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	566	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				99.5453	
IFB1/2016/12Yr		KE5000004654	23-May-16	12-May-25	48	14.190.49	Fixed	12.5000				97.7577	
IFB1/2018/12Yr		KE5000006659	24-Oct-16	06-Oct-31	2,386	30.004.70	Fixed	12.0000				95.7527	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,420	11.402.85	Fixed	12.5000				98.0867	
IFB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,848	41.169.47	Fixed	12.5000				95.6117	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,962	36.787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	06-Oct-35	3,849	71.028.55	Fixed	11.7500				93.0501	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,908	16.828.65	Fixed	12.2000				94.4608	
IFB1/2020/9Yr		KE6000008653	03-Jun-20	25-May-26	426	10.252.00	Fixed	10.2000				96.7099	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,469	78.973.60	Fixed	10.8500				96.1556	
IFB1/2021/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,330	80.249.60	Fixed	10.9000				94.1811	
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,304	80.958.35	Fixed	12.2570	12.8000	99.5246	97.3695	99.2490	3,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,109	81.785.60	Fixed	12.6670	14.1100	98.9678	93.0867	93.3429	10,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,355	106.742.20	Fixed	12.7370				101.0513	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,536	79.827.50	Fixed	13.7420				107.4579	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,788	98.377.55	Fixed	12.9650				94.9671	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,234	159.514.35	Fixed	13.9380	13.7500	105.9842	100.8532	104.2600	100,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,234	159.514.35	Fixed	13.9380	13.7000	106.2554	101.0944	104.2600	105,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,234	159.514.35	Fixed	13.9380	13.6000	106.7103	101.5793	104.2600	100,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,234	159.514.35	Fixed	13.9380	13.0800	109.2895	104.1585	104.2600	200,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,234	159.514.35	Fixed	13.9380	13.0600	109.3907	104.2597	104.2600	200,000,000
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,343	59.424.35	Fixed	13.2150				103.2408	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186.018.92	Fixed	14.3990	13.9000	103.3087	102.7153	108.0146	100,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186.018.92	Fixed	14.3990	13.8800	103.4208	102.8274	108.0146	100,000,000
IFB1/2023/17Yr	(Re-opened)												

FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,234	159,514.35	Fixed	13.9380	12.8674	110.3727	105.2417	104.2600	300,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,234	159,514.35	Fixed	13.9380	12.8100	110.8678	105.5388	104.2600	2,500,000
FB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,536	79,827.50	Fixed	13.7420	12.5500	110.7811	106.7593	107.4579	2,100,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,788	98,377.55	Fixed	12.9650	14.5506	93.0000	91.7177	94.9671	300,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,788	98,377.55	Fixed	12.9650	14.1000	95.2307	93.9484	94.9671	1,650,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,788	98,377.55	Fixed	12.9650	13.9000	96.2488	94.9665	94.9671	950,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,788	98,377.55	Fixed	12.9650	13.8000	96.7644	95.4821	94.9671	300,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,788	98,377.55	Fixed	12.9650	13.0437	100.8132	99.5309	94.9671	600,000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	13.1631	111.7995	107.4922	111.0880	1,000,000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	13.1631	111.7995	107.4922	111.0880	1,600,000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.8200	112.8325	108.5252	111.0880	9,500,000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.5864	113.5443	109.2370	111.0880	1,000,000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.0942	115.0672	110.7599	111.0880	1,250,000
FB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	11.0107	118.5333	114.2280	111.0880	1,200,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	14.0482	102.4844	101.8910	108.0146	5,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.7500	104.1536	103.5602	108.0146	1,850,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.7067	104.3995	103.8061	108.0146	10,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.7000	104.4376	103.8442	108.0146	1,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.6596	104.8849	104.0915	108.0146	150,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.6316	104.8280	104.2346	108.0146	300,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.6250	104.8660	104.2726	108.0146	19,950,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.6000	105.0094	104.4160	108.0146	6,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.5458	105.3211	104.7277	108.0146	2,500,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.4750	105.7310	105.1376	108.0146	30,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.4000	106.1678	105.5744	108.0146	100,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.2444	107.0827	106.4893	108.0146	1,500,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.2063	107.3086	106.7152	108.0146	2,300,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.1063	107.9057	107.3123	108.0146	100,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	13.1000	107.9433	107.3499	108.0146	600,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	12.9900	108.8606	108.0126	108.0146	1,900,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	12.9500	108.8485	108.2551	108.0146	3,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	12.9251	109.0000	108.4066	108.0146	13,500,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	12.7620	110.0000	109.4066	108.0146	1,350,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	12.6012	111.0000	110.4066	108.0146	1,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,445	186,018.92	Fixed	14.3990	12.5604	111.2562	110.6628	108.0146	200,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,868	186,925.00	Fixed	17.9327	14.2000	109.6297	114.8946	108.0146	100,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,868	186,925.00	Fixed	17.9327	13.8000	117.3517	110.7511	114.8946	2,900,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,868	186,925.00	Fixed	17.9327	12.6907	120.5608	113.9502	114.8946	300,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,868	186,925.00	Fixed	17.9327	12.3000	121.7097	115.1091	114.8946	400,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,694	240,334.85	Fixed	18.4607	13.5102	120.2738	118.4481	119.2476	1,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,694	240,334.85	Fixed	18.4607	13.5000	120.3172	118.4915	119.2476	200,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,694	240,334.85	Fixed	18.4607	13.3000	121.1730	119.3473	119.2476	4,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,694	240,334.85	Fixed	18.4607	13.1000	122.0381	120.2124	119.2476	9,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,694	240,334.85	Fixed	18.4607	13.0000	122.4742	120.6485	119.2476	2,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,694	240,334.85	Fixed	18.4607	12.8095	123.3116	121.4689	119.2476	1,050,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,694	240,334.85	Fixed	18.4607	12.6700	123.9304	122.1047	119.2476	3,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,694	240,334.85	Fixed	18.4607	12.5000	124.6909	122.8652	119.2476	2,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,694	240,334.85	Fixed	18.4607	12.0000	126.9693	125.1436	119.2476	800,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD.0308/20.0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,217	390.93	VARIABLE	T.B (B1) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	633	3,787.20	FIXED		13.0000			100.3938	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	633	0.60	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE7000005549	29-Oct-21	29-Oct-26	583	11,000.00	FIXED		12.2500	12.2400	105.0576	99.9898	300,000,000
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,431	1,400.00	FIXED		12.5000			-	

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:

PK: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average MTN: Medium Term Note;
FNT: 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.

Turnover in Bonds	
Today	Previous
10,934,610,978.00	10,436,250,000.00

Total Deals	
Today	Previous
160	215