

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 26, 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	145	94.638.05	Fixed		16.9723			103.0357		
THREE YEAR BONDS														
FXD1/2022/3Yr	(Re-opened)	KE7000009212	11-Apr-22	07-Apr-25	12	51.333.35	Fixed		11.7660			103.9495		
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	411	76.537.95	Fixed		14.2280			103.5612		
FXD1/2023/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	656	91.555.15	Fixed		18.3854			111.9157		
FIVE YEAR BONDS														
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	40	69.440.64	Fixed		11.6670			100.3579		
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	593	66.075.85	Fixed		11.2770			100.9932		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,202	144.534.30	Fixed		16.8440			112.8450		
TEN YEAR BONDS														
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	509	103.380.70	Fixed		15.0390			105.7777		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	845	65.974.90	Fixed		12.9660			100.8773		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,237	40.584.60	Fixed		12.6860			101.8645		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,349	63.820.20	Fixed		12.5020			100.5471		
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,419	67.524.85	Fixed		12.4380			101.3145		
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,468	60.725.30	Fixed		12.3000			100.6058		
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,594	68.743.45	Fixed		11.5170			97.3578		
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,692	89.972.85	Fixed		12.2800			100.5876		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,595	80.901.70	Fixed		13.4900			106.7289		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,868	77.177.75	Fixed		14.1510	13.6500	104.0415	102.3309	50,000,000	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,868	77.177.75	Fixed		14.1510	13.2750	105.8710	104.1604	110,2094	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,868	77.177.75	Fixed		14.1510	13.2000	106.2424	104.5318	110,2094	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,868	77.177.75	Fixed		14.1510	13.1500	106.4910	104.7804	200,000,000	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,868	77.177.75	Fixed		14.1510	13.1300	106.5907	104.8801	200,000,000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,274	124.539.40	Fixed		16.0000			114.5167		
FIFTEEN YEAR BONDS														
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	257	25.199.80	Fixed		9.0000			99.0365		
FXD1/2011/15Yr		KE4000003675	24-Sept-12	06-Sept-27	894	90.939.90	Fixed		11.0000			99.4644		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,048	82.473.25	Fixed		11.2500			99.3729		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,111	70.859.75	Fixed		12.0000	12.0500	105.2325	99.8589	935,000,000	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,111	70.859.75	Fixed		12.0000	11.8500	105.7324	100.3588	99.9752	925,000,000
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,966	100.104.72	Fixed		12.6500			100.2068		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,113	33.411.70	Fixed		12.7500			85.4125		
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,211	79.096.85	Fixed		12.8570			96.0925		
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,316	81.644.75	Fixed		12.7340			101.2135		
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,393	53.919.80	Fixed		12.3400			94.3967		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,603	73.156.30	Fixed		12.7560			98.6313		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,394	85.929.15	Fixed		13.9420			105.6318		
TWENTY YEAR BOND														
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,167	58.844.60	Fixed		13.7500	11.9000	108.8080	104.7661	104.6888	500,000,000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,231	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		KE5000008543	26-Sept-16	01-Sept-36	4,177	21.972.90	Fixed		14.0000			107.1182		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,723	115.257.30	Fixed		13.2000			107.7900		
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,849	89.198.60	Fixed		13.2000			104.1801		
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,108	83.350.00	Fixed		12.8730			96.6638		
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,962	75.984.00	Fixed		13.4440			108.4718		
TWENTY FIVE YEAR BOND														
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,715	20.192.50	Fixed		11.2500			72.4741		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,634	129.574.92	Fixed		13.4000	13.8000	100.9820	97.3007	98.1144	160,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,634	129.574.92	Fixed		13.4000	13.6500	101.9601	98.2788	98.1144	300,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,634	129.574.92	Fixed		13.4000	13.5000	102.9548	99.2735	98.1144	70,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,634	129.574.92	Fixed		13.4000	12.5800	109.4435	105.7622	98.1144	60,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,684	90.490.00	Fixed		13.9240			104.1930		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,216	45.502.11	Fixed		14.1880			104.0659		
THIRTY YEAR BOND														
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,780	28.144.70	Fixed		12.0000			90.8334		
INFRASTRUCTURE BONDS														
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	173	16.060.21	Fixed		11.0000			99.9742		
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	565	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		
IFB1/2016/8Yr		KE5000004654	23-May-16	12-May-25	47	14.190.49	Fixed		12.5000			97.7577		
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,385	30.004.70	Fixed		12.0000			95.7527		
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,419	11.402.85	Fixed		12.5000			98.0867		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,847	41.169.47	Fixed		12.5000			95.6117		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	29-Oct-38	4,961	36.787.30	Fixed		11.9500			91.5016		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,848	71.028.55	Fixed		11.7500			93.0501		
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,907	16.828.65	Fixed		12.2000			94.4608		
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	425	10.252.00	Fixed		10.2000			98.7899		
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,468	78.973.60	Fixed		10.8500			98.1556		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,329	80.249.60	Fixed		10.9000	13.0000	95.3071	94.1991	118,650,000	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,329	80.249.60	Fixed		10.9000	12.9900	95.3332	94.1911	146,200,000	
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,303	80.958.35	Fixed		12.2570	13.7200	95.4015	93.2127	99.2490	112,400,000
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,303	80.958.35	Fixed		12.2570	13.6850	95.5546	93.3658	99.2490	112,400,000
IFB1/2021/12Yr		KE7000003546	12-Apr-21	21-Mar-39	5,108	81.785.60	Fixed		12.6670			83.4249		
IFB1/2022/12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,354	106.742.20	Fixed		12.7370	13.5000	96.3962	95.8363	101.0513	50,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,535	79.827.50	Fixed		13.7420	12.3700	111.5539	107.5144	107.4579	55,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,787	98.377.55	Fixed		12.9650			94.9671		
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,233	159.514.35	Fixed		13.9380			104.2597		
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,342	59.424.35	Fixed		13.2150			103.2408		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186.016.92	Fixed		14.3990			104.9927		
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213.251.60	Fixed		15.8370			111.8880		
IFB1/2024/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,867</									

IFB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,233	159,514.35	Fixed	13.9380	13.3200	108.1253	102.9560	104.2597	5,000,000
IFB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,233	159,514.35	Fixed	13.9380	13.3000	108.2247	103.0654	104.2597	1,000,000
IFB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,233	159,514.35	Fixed	13.9380	13.0262	109.6600	104.4307	104.2597	1,000,000
IFB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,233	159,514.35	Fixed	13.9380	12.8600	110.4483	105.2790	104.2597	8,400,000
IFB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,233	159,514.35	Fixed	13.9380	12.8100	110.7055	105.5362	104.2597	20,000,000
IFB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,535	79,827.50	Fixed	13.7420	14.5631	99.8534	95.8139	107.4579	9,500,000
IFB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,535	79,827.50	Fixed	13.7420	13.7000	104.2031	100.1636	107.4579	1,500,000
IFB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,535	79,827.50	Fixed	13.7420	13.3000	106.3274	102.2879	107.4579	100,000
IFB1/2022/18Y		KE8000002322	13-Jun-22	21-May-40	5,535	79,827.50	Fixed	13.7420	12.9000	108.5246	104.4851	107.4579	1,500,000
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,787	98,377.55	Fixed	12.9650	13.8500	96.7999	95.4820	94.9671	2,000,000
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,787	98,377.55	Fixed	12.9650	13.0500	100.8134	99.4985	94.9671	350,000
IFB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,787	98,377.55	Fixed	12.9650	13.0000	101.0904	99.7725	94.9671	1,050,000
IFB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	13.9000	109.7111	105.3168	111.0880	10,000,000
IFB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.5000	113.8473	109.4965	111.0880	500,000
IFB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	11.8116	115.9926	111.6418	111.0880	2,000,000
IFB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	11.0213	118.5333	114.1825	111.0880	450,000
IFB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	11.0107	118.5682	114.2174	111.0880	500,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	14.0000	102.7897	102.1568	104.9927	450,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	13.9000	103.3850	102.7125	104.9927	2,000,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	13.7000	104.4727	103.8428	104.9927	2,000,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	13.6500	104.7629	104.1280	104.9927	7,300,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	13.6250	104.9040	104.2711	104.9927	8,950,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	13.6000	105.0474	104.4145	104.9927	900,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	13.5000	105.6240	104.9911	104.9927	100,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	13.1805	107.5000	106.8671	104.9927	5,000,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	13.1200	107.8611	107.2282	104.9927	1,300,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	13.1100	107.9210	107.2881	104.9927	700,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	13.0968	108.0000	107.3871	104.9927	1,000,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	12.9900	108.6435	108.0106	104.9927	6,000,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	12.9313	109.0000	108.3671	104.9927	950,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	12.9000	109.1904	108.5575	104.9927	1,000,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,444	186,018.92	Fixed	14.3990	12.0000	114.9036	114.2707	104.9927	2,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,867	186,925.00	Fixed	17.9327	13.1000	119.3964	112.7465	114.8946	150,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,867	186,925.00	Fixed	17.9327	13.0000	119.6867	113.0368	114.8946	250,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,867	186,925.00	Fixed	17.9327	11.9870	122.6899	115.9908	114.8946	200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,693	240,334.85	Fixed	18.4607	15.0000	114.2303	112.3529	118.8327	2,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,693	240,334.85	Fixed	18.4607	13.5000	120.3604	118.4840	118.8327	300,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,693	240,334.85	Fixed	18.4607	13.3000	121.2159	119.3395	118.8327	700,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,693	240,334.85	Fixed	18.4607	13.2000	121.6471	119.7707	118.8327	4,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,693	240,334.85	Fixed	18.4607	13.0500	122.2984	120.4220	118.8327	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,693	240,334.85	Fixed	18.4607	12.7600	123.5727	121.6963	118.8327	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,693	240,334.85	Fixed	18.4607	12.6638	124.0000	122.1236	118.8327	3,050,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,693	240,334.85	Fixed	18.4607	12.4800	124.8224	122.9460	118.8327	1,250,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,693	240,334.85	Fixed	18.4607	12.4406	125.0000	123.1236	118.8327	3,050,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
HP80 BD 03/08/20-09/17-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,216	390.93	VARIABLE	T.B (91) + 1.00%				101,5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	25-Jun-21	18-Dec-26	632	3,787.20	FIXED	13.0000				100.3938	
FAMILY FLR		KE7000005103	25-Jun-21	18-Dec-26	632	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	582	11,000.00	FIXED	12.2500				99.9898	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,430	1,400.00	FIXED	12.5000				-	

Turnover in Bonds								Total Deals					
Today								Today		Previous			
6,132,650,000.00								140		160			

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.

Abb: FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average MTN: Medium Term Note
FXT: 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.