

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											May 5, 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	105	94.638.05	Fixed	16.9723	9.9000	105.5040	101.9137	102.6927	2,000,000,000
THREE YEAR BONDS													
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	371	76.537.95	Fixed	14.2280				103.8164	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	616	91.555.15	Fixed	18.3854	10.7877	117.0725	111.4155	112.0682	200,000,000
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	0	69.440.64	Fixed	11.6670				100.2195	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	553	66.075.85	Fixed	11.2770				100.6964	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,162	144.534.30	Fixed	16.8440	11.5000	119.0767	113.8939	113.2921	500,000,000
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	469	103.380.70	Fixed	15.0390				105.5728	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	805	65.974.90	Fixed	12.9660				103.5376	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,197	40.584.60	Fixed	12.6860	11.5000	105.8134	103.1298	102.4687	1,400,000,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,309	63.820.20	Fixed	12.5020				101.8210	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,379	67.524.85	Fixed	12.4380				101.3407	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,428	60.725.30	Fixed	12.3000	11.9000	102.1487	101.2025	106.4382	60,000,000
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,554	68.743.45	Fixed	11.9170	11.9000	101.3628	98.7050	99.9213	54,000,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,652	89.972.85	Fixed	12.2800	11.9500	106.7867	101.1180	101.6375	310,500,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,555	80.901.70	Fixed	13.4900	13.0000	108.8998	102.2042	105.8468	300,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,555	80.901.70	Fixed	13.4900	12.5000	111.0165	104.5309	105.8468	300,000,000
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,828	77.177.75	Fixed	14.1510				108.0150	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,234	124.539.40	Fixed	16.0000				116.9641	
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	217	25.199.80	Fixed	9.0000				99.2110	
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	854	90.939.90	Fixed	11.0000				100.1235	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,008	82.473.25	Fixed	11.2500				99.4959	
FXD1/2018/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,071	70.859.75	Fixed	12.0000				101.7182	
FXD2/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,926	100.104.72	Fixed	12.6500				100.2068	
FXD1/2019/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,073	33.411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,171	79.096.85	Fixed	12.8570				96.0925	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,276	81.644.75	Fixed	12.7340				96.3095	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,353	53.919.80	Fixed	12.3400				94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,563	94.038.42	Fixed	12.7560				96.4572	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,354	129.190.48	Fixed	13.9420				108.5687	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,127	58.844.60	Fixed	13.7500				105.3202	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,191	37.029.40	Fixed	10.0000				95.9619	
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	4,137	21.972.90	Fixed	14.0000				107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,683	115.257.30	Fixed	13.2000				98.7503	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,809	89.198.60	Fixed	13.2000	13.0500	104.6898	100.8821	105.0882	100,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,068	83.350.00	Fixed	12.8730				103.0800	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,922	75.994.00	Fixed	13.4440				108.4718	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,675	20.192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,594	129.574.92	Fixed	13.4000	13.7000	103.1230	97.9692	98.2944	127,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,594	129.574.92	Fixed	13.4000	12.8000	109.3090	104.1552	98.2944	150,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,644	90.490.00	Fixed	13.9240				109.6856	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,176	103.141.56	Fixed	14.1880	14.2900	99.8468	99.3011	105.7366	300,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,176	103.141.56	Fixed	14.1880	14.2000	100.4480	99.9023	105.7366	200,000,000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,740	28.144.70	Fixed	12.0000				99.6598	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	133	16.060.21	Fixed	11.0000				99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	525	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				101.1696	
IFB1/2016/9Yr		KE5000004654	23-May-16	12-May-25	7	14.190.49	Fixed	12.5000				97.7577	
IFB1/2016/15Yr		KE5000008659	24-Oct-16	06-Oct-31	2,345	30.004.70	Fixed	12.0000				99.4966	
IFB1/2017/12Yr		KE5000008960	27-Feb-17	12-Feb-29	1,379	11.402.85	Fixed	12.5000				98.9807	
IFB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,807	41.169.47	Fixed	12.5000				96.5750	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,921	36.787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,808	71.028.55	Fixed	11.7500	12.8800	95.0728	94.6209	95.2624	62,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,867	16.828.65	Fixed	12.2000				94.4608	
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	385	10.252.00	Fixed	10.2000				98.7899	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,428	78.973.60	Fixed	10.8500				96.4371	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,289	80.249.60	Fixed	10.9000				96.9236	
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,263	80.958.35	Fixed	12.2570	12.3700	102.9487	99.4130	99.2669	75,000,000
IFB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	4,263	80.958.35	Fixed	12.2570	12.1000	104.2523	100.7166	99.2669	107,600,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,068	81.785.60	Fixed	12.6670	14.1200	94.0543	93.0799	105.0660	20,900,000
IFB1/2021/12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,314	106.742.20	Fixed	12.7370	12.0252	104.2608	103.2864	105.0660	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,495	79.827.50	Fixed	13.7420	13.5800	106.3575	100.8078	100.7012	600,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,495	79.827.50	Fixed	13.7420	11.2827	118.2827	112.7300	100.7012	625,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,747	98.377.55	Fixed	12.9650	14.0000	97.2079	94.4653	107.3860	180,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,193	159.514.35	Fixed	13.9380	13.4250	109.1534	102.4524	102.5716	100,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,193	159.514.35	Fixed	13.9380	13.4000	109.2757	102.5747	102.5716	200,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,193	159.514.35	Fixed	13.9380	13.3000	103.0665	102.5716	102.5716	150,000,000
IFB1/2022/18Yr		KE8000005325	05-Dec-22	27-Nov-28	1,302	59.424.35	Fixed	13.2150				103.8995	
IFB1/2023/12Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,404	108.018.92	Fixed	14.3990	13.6839	106.0995	103.8843	105.1585	60,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213.251.60	Fixed	15.8370				110.8321	
IFB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,827	108.925.00	Fixed	17.9227	11.8500	124.6723	116.0521	116.0078	141,450,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,653	204.334.85	Fixed	16.4607					

CORPORATE BONDS																				
REAL PEOPLE MEDIUM TERM NOTE																				
RPFD BD 03/08/20-0047-13.65	KE5000003102	10-Aug-15	24-Jul-28	1,176		390.93	VARIABLE	T.B (01) + 1.00%				101.5187								
FAMILY BANK MEDIUM TERM NOTE																				
FAMLY FXD	KE7000005095	24-Jun-21	17-Dec-26	591		3,787.20	FIXED	13.0000				100.3938								
FAMLY FLR	KE7000005103	24-Jun-21	17-Dec-26	591		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	542		11,000.00	FIXED	12.2500				99.9898								
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE																				
KMRC FXD	KE7000000760	04-Mar-22	23-Feb-29	1,390		1,400.00	FIXED	12.5000				-								
KEY BOND INVESTMENT CONSIDERATIONS													Turnover in Bonds		Total Deals					
													Today		Previous		Today		Previous	
													9,023,500,000.00		4,515,850,000.00		145		131	

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.

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