

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 6, 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	104	94.638.05	Fixed	16.9723				101.9137	
THREE YEAR BONDS													
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	370	76.537.95	Fixed	14.2280				103.8164	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	615	91.555.15	Fixed	18.3854				111.4155	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	552	66.075.85	Fixed	11.2770				100.6964	
FXD1/2023/5Yr	(Re-opened)	KE8000005886	17-Jul-23	10-Jul-28	1,161	144.534.30	Fixed	16.8440	11.4300	119.3126	114.0836	113.8939	500,000,000
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	468	103.380.70	Fixed	15.0390				105.5728	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	804	65.974.90	Fixed	12.9660				103.5376	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,196	40.584.60	Fixed	12.6860				103.1298	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,308	63.820.20	Fixed	12.5020				101.8210	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,378	67.524.85	Fixed	12.4380				101.3407	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,427	60.725.30	Fixed	12.3000				101.2025	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,553	68.743.45	Fixed	11.5170	11.6500	102.2115	99.5221	98.7050	54,000,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,651	89.972.85	Fixed	12.2800	11.8097	107.3053	101.6039	101.4900	55,500,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,554	80.901.70	Fixed	13.4900				104.5309	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,827	77.177.75	Fixed	14.1510				108.0150	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,233	124.539.40	Fixed	16.0000				116.9641	
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	216	25.199.80	Fixed	9.0000				99.2110	
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	853	90.939.90	Fixed	11.0000				100.1235	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,007	82.473.25	Fixed	11.2500	12.2000	100.4103	97.7832	99.4959	100,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,070	70.859.75	Fixed	12.0000				101.7182	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-32	2,325	100.104.72	Fixed	12.6500				102.2658	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,072	33.411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,170	79.096.85	Fixed	12.8570				96.0925	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,275	81.644.75	Fixed	12.7340				96.3095	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,352	53.919.80	Fixed	12.3400				94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,562	94.038.42	Fixed	12.7560	13.6000	98.1887	95.4553	96.4572	200,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,562	94.038.42	Fixed	12.7560	13.3000	99.7532	97.0198	96.4572	120,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,562	94.038.42	Fixed	12.7560	13.2400	100.0705	97.3371	96.4572	120,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,353	129.190.48	Fixed	13.9420	13.8500	101.0874	100.5129	108.5687	50,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,353	129.190.48	Fixed	13.9420	13.8250	101.2323	100.6578	108.5687	100,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,353	129.190.48	Fixed	13.9420	12.4300	109.8470	109.2725	108.5687	300,000,000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,353	129.190.48	Fixed	13.9420	12.4100	109.9784	109.4039	108.5687	300,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,126	58.844.60	Fixed	13.7500				105.3202	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,190	37.029.40	Fixed	10.0000				85.9619	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	67.285.65	Fixed	12.0000				93.3617	
FXD1/2016/20Yr		KE5000008543	26-Sept-16	01-Sept-36	4,136	121.972.90	Fixed	14.0000				107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,682	115.257.30	Fixed	13.2000				98.7603	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,808	89.198.60	Fixed	13.2000				100.8821	
FXD2/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	5,067	83.350.00	Fixed	12.8730				103.0800	
FXD1/2021/20Yr		KE7000009510	16-Aug-21	22-Jul-41	5,921	75.984.00	Fixed	13.4440				108.4718	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,674	20.192.50	Fixed	11.2500				72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,593	129.574.92	Fixed	13.4000	13.0000	107.9162	102.7255	104.1552	60,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,643	90.490.00	Fixed	13.5240				109.6896	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,175	103.141.56	Fixed	14.1880	14.8000	96.5980	96.0133	99.9023	50,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,175	103.141.56	Fixed	14.1880	14.6000	97.8632	97.2785	99.9023	50,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,175	103.141.56	Fixed	14.1880	14.5000	98.5071	97.9224	99.9023	600,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,175	103.141.56	Fixed	14.1880	14.4850	98.6044	98.0197	99.9023	400,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,175	103.141.56	Fixed	14.1880	14.4750	98.6893	98.0846	99.9023	130,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,175	103.141.56	Fixed	14.1880	14.4500	98.8320	98.2473	99.9023	200,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,175	103.141.56	Fixed	14.1880	14.4250	98.9951	98.4104	99.9023	600,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,175	103.141.56	Fixed	14.1880	14.2000	100.4858	99.9011	99.9023	100,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,175	103.141.56	Fixed	14.1880	14.0800	101.2975	100.7128	99.9023	50,000,000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,739	28.144.70	Fixed	12.0000				89.6598	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	132	16,060.21	Fixed	11.0000				99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	524	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	6	14,190.49	Fixed	12.5000				97.7577	
IFB1/2016/15Yr		KE5000008699	24-Oct-16	06-Oct-31	2,344	30,004.70	Fixed	12.8000				99.4669	
IFB1/2017/12Yr		KE5000006960	27-Feb-17	12-Feb-29	1,378	11,402.86	Fixed	12.5000				98.0987	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,806	41,169.47	Fixed	12.5000				96.5750	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,920	36,787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,807	71,028.55	Fixed	11.7500				94.6209	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,866	16,828.65	Fixed	12.2000				94.4608	
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	384	10,252.00	Fixed	10.2000				98.7899	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,427	78,973.60	Fixed	10.8500				96.4371	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,288	80,249.60	Fixed	10.9000				96.9236	
IFB1/2021/18Yr		KE7000002324	25-Jan-21	09-Jan-37	4,262	80,496.35	Fixed	12.2570				100.7166	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,067	81,785.60	Fixed	12.6670				105.0660	
IFB1/2021/21Yr		KE7000003327	13-Sept-21	18-Aug-42	6,313	106,742.20	Fixed	12.7370	13.2500	99.1461	97.1516	101.8900	250,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,494	79,827.50	Fixed	13.7420				112.7330	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,746	98,377.55	Fixed	12.9650	13.7000	98.7834	96.0052	94.4653	50,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,192	159,514.35	Fixed	13.9380					

CORPORATE BONDS											
REAL PEOPLE MEDIUM TERM NOTE											
RPBD BD 03/08/20-09/47-13.65	KE5000003102	10-Aug-15	24-Jul-26	1,175	390.93	VARIABLE	T.B (91) + 1.00%		101.5187		
FAMILY BANK MEDIUM TERM NOTE											
FAMIL Y F2D	KE7000005095	24-Jun-21	17-Dec-26	590	3,787.20	FIXED	13,0000		100.3938		
FAMIL Y FLR	KE7000005103	24-Jun-21	17-Dec-26	590	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	541	11,000.00	FIXED	12.2500		99.9898		
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE											
KMRC FXD	KE7000007760	04-Mar-22	23-Feb-29	1,389	1,400.00	FIXED	12.5000		-		
				Turnover in Bonds		Total Deals					
				Today		Previous		Today		Previous	
				6,937,800,000.00		9,023,500,000.00		140		145	
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;											
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											
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