

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											May 7, 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	103	94.638.05	Fixed		16.9723			101.9137	
THREE YEAR BONDS													
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	369	76.537.95	Fixed		14.2280			103.8164	
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	614	91.555.15	Fixed		18.3854	11.0000	116.7954	101.6373	500.000.000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	614	91.555.15	Fixed		18.3854	10.5250	117.5686	111.8105	250.000.000
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	551	66.075.85	Fixed		11.2770			100.6964	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1.160	144.534.30	Fixed		16.8440			114.0836	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	467	103.380.70	Fixed		15.0390			105.5728	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	803	65.974.90	Fixed		12.9660			103.5376	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1.195	40.584.60	Fixed		12.6860			103.1298	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1.307	63.820.20	Fixed		12.5020			101.8210	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1.377	67.524.85	Fixed		12.4380			101.3407	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1.426	60.725.30	Fixed		12.3000			101.2025	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1.552	68.743.45	Fixed		11.5170			99.5221	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1.650	89.972.85	Fixed		12.2800			101.6039	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2.553	80.801.70	Fixed		13.4900			104.5309	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2.826	77.177.75	Fixed		14.1510			108.0150	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3.232	124.539.40	Fixed		16.0000			116.9641	
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	215	25.199.80	Fixed		9.0000			99.2110	
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	852	90.939.90	Fixed		11.0000	11.3000	101.1178	99.3651	96.000.000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1.006	82.473.25	Fixed		11.2500	11.5250	101.9832	97.7832	140.000.000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1.069	70.859.75	Fixed		12.0000			101.7182	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2.924	100.104.72	Fixed		12.6500			100.2068	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3.071	33.411.70	Fixed		12.7500			95.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3.169	79.096.85	Fixed		12.8570			96.0625	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3.274	81.644.75	Fixed		12.7340			96.3095	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3.351	53.919.80	Fixed		12.3400			94.3967	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3.561	94.038.42	Fixed		12.7560	13.3000	99.7884	97.0199	200.000.000
FXD1/2021/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4.352	129.190.48	Fixed		13.9420	13.6000	102.5878	101.9750	100.400.000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4.352	129.190.48	Fixed		13.9420	12.4300	109.8834	109.2706	300.000.000
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4.352	129.190.48	Fixed		13.9420	12.4100	110.0148	109.4020	300.000.000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1.125	58.844.60	Fixed		13.7500			105.3022	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2.189	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	4.135	21.972.90	Fixed		14.0000			107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4.681	115.257.30	Fixed		13.2000			98.7503	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4.807	89.198.60	Fixed		13.2000	12.5000	108.3024	104.4222	50.000.000
FXD1/2019/20Yr		KE5000009964	15-Apr-19	21-Mar-39	5.066	83.350.00	Fixed		12.8730			103.9800	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5.920	75.984.00	Fixed		13.4440			108.4718	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3.673	20.192.50	Fixed		11.2500			72.7471	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6.592	129.574.92	Fixed		13.4000	13.8100	102.5220	97.2577	250.000.000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6.592	129.574.92	Fixed		13.4000	12.3000	113.1065	102.7255	54.000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7.642	90.490.00	Fixed		13.9240			109.6856	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8.174	103.141.56	Fixed		14.1880	14.8000	96.6309	98.0723	50.000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8.174	103.141.56	Fixed		14.1880	14.4700	98.7397	98.1161	500.000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8.174	103.141.56	Fixed		14.1880	14.4000	99.1967	98.5731	100.7128
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8.174	103.141.56	Fixed		14.1880	14.3000	99.8562	99.2326	100.7128
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8.174	103.141.56	Fixed		14.1880	14.2500	100.1889	99.5653	100.7128
THIRTY YEAR BOND													
SDR 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5.738	28.144.70	Fixed		12.0000			89.6598	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	131	16.060.21	Fixed		11.0000			99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	523	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	5	14.190.49	Fixed		12.5000			97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2.343	30.004.70	Fixed		12.0000			99.4866	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1.377	11.402.85	Fixed		12.5000			98.0867	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2.805	41.169.47	Fixed		12.5000			96.5750	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4.919	36.787.30	Fixed		11.9500			91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3.806	71.028.55	Fixed		11.7500			94.6209	
IFB1/2019/20Yr		KE5000009760	25-Mar-19	22-Feb-44	6.865	16.828.65	Fixed		12.2000			94.4608	
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	383	10.262.00	Fixed		10.2000			98.7999	
IFB1/2020/9Yr		KE6000009430	15-Apr-20	02-Apr-29	1.426	78.973.60	Fixed		10.8500			96.4371	
IFB1/2020/11Yr		KE6000009645	24-Aug-20	11-Aug-31	2.287	80.249.60	Fixed		10.9000			96.9236	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4.261	80.958.35	Fixed		12.2570			106.7166	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5.066	81.785.60	Fixed		12.6670			105.0660	
IFB1/2021/21Yr		KE8000005327	13-Sept-21	18-Aug-42	6.312	106.742.20	Fixed		12.7370	13.0000	100.5321	98.5026	250.000.000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5.493	79.827.50	Fixed		13.7420			112.7330	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5.745	98.377.55	Fixed		12.8650	13.1500	101.7471	98.9333	51.000.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5.745	98.377.55	Fixed		12.8650	13.0000	102.5703	99.7565	96.0052
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4.191	159.514.35	Fixed		13.9380	13.5000	108.8660	102.0885	400.000.000
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1.300	59.424.35	Fixed		13.2150			103.8595	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.402	186.018.92	Fixed		14.3990	13.6250	106.5116	104.2173	500.000.000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5.402	186.018.92	Fixed		14.3990	13.4000	107.8070	105.1277	152.500.000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1.825	186.925.00	Fixed		17.9327			110.8321	
IFB1/2024/6.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2.651	240.334.85	Fixed		18.4607			118.6514	
BONDS SELL/BUY BACK TRANSACTIONS													
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8.174	103.141.56	Fixed		14.1880	13.2300	107.4389	106.8153	250.000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8.174	103.141.56	Fixed		14.1				

FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,066	81,785.60	Fixed	12.6670	13.0400	99.1712	98.1272	105.0660	100.000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,066	81,785.60	Fixed	12.6670	12.7900	100.4024	99.3584	105.0660	600.000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,312	106,742.20	Fixed	12.7370	14.3000	93.8266	91.7971	97.1516	2,700.000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,312	106,742.20	Fixed	12.7370	14.0614	95.0000	92.9705	97.1516	8,700.000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,312	106,742.20	Fixed	12.7370	13.5000	97.8603	95.8308	97.1516	300.000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,312	106,742.20	Fixed	12.7370	12.3833	104.0000	101.9705	97.1516	8,700.000
FB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,300	59,424.35	Fixed	13.2150	12.7300	106.4472	100.7636	103.8595	700.000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,191	159,514.35	Fixed	13.9380	13.4000	109.3536	102.5761	103.0665	6,000.000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,191	159,514.35	Fixed	13.9380	12.8225	112.2393	105.4618	103.0665	6,200.000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,493	79,827.50	Fixed	13.7420	13.9900	104.3219	98.6967	112.7330	100.000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,493	79,827.50	Fixed	13.7420	13.8900	104.8005	99.2053	112.7330	1,000.000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,493	79,827.50	Fixed	13.7420	13.1300	108.8374	103.2122	112.7330	3,000.000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,493	79,827.50	Fixed	13.7420	12.9400	109.8797	104.2545	112.7330	3,000.000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,493	79,827.50	Fixed	13.7420	12.9000	110.1013	104.4761	112.7330	26,800.000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,493	79,827.50	Fixed	13.7420	12.8500	110.3793	104.7541	112.7330	8,000.000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,745	98,377.55	Fixed	12.9650	13.3000	100.9347	98.1209	96.0052	2,000.000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,745	98,377.55	Fixed	12.9650	13.1000	102.0203	99.2065	96.0052	2,000.000
FB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,745	98,377.55	Fixed	12.9650	12.9000	103.1251	100.3113	96.0052	4,000.000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	13.0135	113.9324	107.7542	110.8321	15,000.000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.4500	115.6008	109.4226	110.8321	100.000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	47,644	213,251.60	Fixed	15.8370	12.1000	116.6569	110.4767	110.8321	15,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,402	186,018.92	Fixed	14.3990	14.0300	104.2417	101.9474	104.6473	1,400.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,402	186,018.92	Fixed	14.3990	13.9000	104.9618	102.6675	104.6473	2,200.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,402	186,018.92	Fixed	14.3990	13.5000	107.2282	104.9339	104.6473	7,450.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,402	186,018.92	Fixed	14.3990	13.4500	107.5170	105.2227	104.6473	4,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,402	186,018.92	Fixed	14.3990	13.3500	108.0982	105.8039	104.6473	1,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,402	186,018.92	Fixed	14.3990	13.3000	108.3608	106.0965	104.6473	4,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,402	186,018.92	Fixed	14.3990	13.0000	110.1725	107.8792	104.6473	1,500.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,402	186,018.92	Fixed	14.3990	12.9400	110.5345	108.2402	104.6473	2,700.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,402	186,018.92	Fixed	14.3990	12.9000	110.7768	108.4825	104.6473	18,000.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,402	186,018.92	Fixed	14.3990	12.8900	110.8375	108.5432	104.6473	12,800.000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,402	186,018.92	Fixed	14.3990	12.5000	113.2848	110.9509	104.6473	500.000
FB1/2024/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,825	186,925.00	Fixed	17.9327	15.0000	116.0024	116.0024	116.4853	100.000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,651	240,334.85	Fixed	18.4607	15.0000	116.1527	112.1463	118.6514	3,500.000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,651	240,334.85	Fixed	18.4607	13.8400	120.7778	116.7714	118.6514	650.000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,651	240,334.85	Fixed	18.4607	13.7000	121.3555	117.3491	118.6514	36,000.000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,651	240,334.85	Fixed	18.4607	13.3900	122.6603	118.6439	118.6514	26,200.000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,651	240,334.85	Fixed	18.4607	13.2500	123.2421	119.1850	118.6514	10,000.000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,651	240,334.85	Fixed	18.4607	13.1000	123.9812	119.8748	118.6514	40,000.000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,651	240,334.85	Fixed	18.4607	13.0500	124.0954	120.0889	118.6514	2,550.000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,651	240,334.85	Fixed	18.4607	12.7600	125.3490	121.3426	118.6514	1,200.000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,651	240,334.85	Fixed	18.4607	12.6500	125.8297	121.8233	118.6514	39,750.000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,651	240,334.85	Fixed	18.4607	12.4700	126.6224	122.6160	118.6514	3,900.000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,174	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	589	3,787.20	FIXED		13.0000			100.3938	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	589	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	540	11,000.00	FIXED		12.2500			99.9898	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRG FXD		KE7000007760	04-Mar-22	23-Feb-29	1,388	1,400.00	FIXED		12.5000			-	

KEY BOND INVESTMENT CONSIDERATIONS	Turnover in Bonds				Total Deals			
	Today		Previous		Today		Previous	
	5,954,000,000.00		6,937,800,000.00		188		140	

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

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