

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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													
FXD1/2023/2Y	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	102	94.638.05	Fixed	16.9723	9.8000	105.6163	101.8861	101.9137	2,000,000,000
THREE YEAR BONDS													
FXD1/2023/3Y		KE8000005762	15-May-23	11-May-26	368	76.537.95	Fixed	14.2280				103.8164	
FXD1/2024/3Y	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	613	91.555.15	Fixed	18.3854	10.5250	117.6017	111.7931	111.8105	250,000,000
FXD1/2024/3Y	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	613	91.555.15	Fixed	18.3854	10.5000	117.6426	111.8340	111.8105	500,000,000
FIVE YEAR BONDS													
FXD1/2021/5Y	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	550	66.075.85	Fixed	11.2770				100.6964	
FXD1/2023/5Y	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,159	144.534.30	Fixed	16.8440				114.0836	
TEN YEAR BONDS													
FXD1/2016/10Y	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	466	103.380.70	Fixed	15.0390				105.5728	
FXD1/2017/10Y		KE5000007327	31-Jul-17	19-Jul-27	802	65.974.90	Fixed	12.9660				103.5376	
FXD1/2018/10Y		KE5000008762	27-Aug-18	14-Aug-28	1,194	40.584.60	Fixed	12.6860				103.1298	
FXD2/2018/10Y	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,306	63.820.20	Fixed	12.5020	11.3612	108.4133	103.2614	101.8210	250,000,000
FXD2/2018/10Y	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,306	63.820.20	Fixed	12.5020	11.3000	108.5937	103.4418	101.8210	250,000,000
FXD1/2019/10Y		KE5000009653	25-Feb-19	12-Feb-29	1,376	67.524.85	Fixed	12.4380				101.3407	
FXD2/2019/10Y		KE5000009877	15-Apr-19	02-Apr-29	1,425	60.725.30	Fixed	12.3000				101.2025	
FXD1/2019/10Y		KE6000004876	19-Aug-19	06-Aug-29	1,551	68.743.45	Fixed	11.5170	11.6250	102.3571	99.6044	99.5221	500,000,000
FXD1/2020/10Y		KE6000005659	25-Nov-19	12-Nov-29	1,649	89.972.85	Fixed	12.2800				101.6039	
FXD1/2022/10Y		KE7000009436	16-May-22	03-May-32	2,552	80.901.70	Fixed	13.4900				104.5309	
FXD1/2023/10Y		KE8000005432	13-Feb-23	31-Jan-33	2,825	77.177.75	Fixed	14.1510	13.1500	108.1053	104.7231	108.0150	300,000,000
FXD1/2023/10Y		KE8000005432	13-Feb-23	31-Jan-33	2,825	77.177.75	Fixed	14.1510	13.1000	108.3524	104.9702	108.0150	400,000,000
FXD1/2023/10Y		KE8000005432	13-Feb-23	31-Jan-33	2,825	77.177.75	Fixed	14.1510	13.0500	108.6004	105.2182	108.0150	100,000,000
FXD1/2023/10Y		KE8000005432	13-Feb-23	31-Jan-33	2,825	77.177.75	Fixed	14.1510	12.4800	111.4856	108.1034	108.0150	100,000,000
FXD1/2023/10Y		KE8000005432	13-Feb-23	31-Jan-33	2,825	77.177.75	Fixed	14.1510	12.4300	111.7439	108.3617	108.0150	100,000,000
FXD1/2024/10Y	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,231	124.539.40	Fixed	16.0000				116.9641	
FIFTEEN YEAR BONDS													
FXD2/2010/15Y	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	214	25.199.80	Fixed	9.0000				99.2110	
FXD1/2012/15Y		KE4000003675	24-Sept-12	06-Sept-27	851	90.939.90	Fixed	11.0000	11.0500	101.6501	99.8671	99.3551	96,000,000
FXD1/2013/15Y	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,005	82.473.25	Fixed	11.2500	11.5000	102.0722	99.3833	99.3252	130,000,000
FXD1/2013/15Y	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	1,005	82.473.25	Fixed	11.2500	11.2500	102.6505	99.9616	99.3252	130,000,000
FXD2/2013/15Y	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,068	70.859.75	Fixed	12.0000	11.6500	101.6212	100.8300	101.7182	189,900,000
FXD2/2013/15Y	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,068	70.859.75	Fixed	12.0000	11.4000	102.2338	101.4426	101.7182	189,900,000
FXD1/2018/15Y		KE5000008432	28-May-18	09-May-33	2,323	100.104.72	Fixed	12.6800				102.2068	
FXD2/2018/15Y	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,070	33.411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Y		KE5000009430	28-Jan-19	09-Jan-34	3,168	79.096.85	Fixed	12.6570				96.0925	
FXD2/2019/15Y		KE6000001104	13-May-19	24-Apr-34	3,273	81.644.75	Fixed	12.7340				96.3095	
FXD3/2019/15Y		KE6000001328	29-Jul-19	10-Jul-34	3,350	53.919.80	Fixed	12.3400				94.3967	
FXD1/2020/15Y	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,560	94.038.42	Fixed	12.7560				97.0199	
FXD1/2021/15Y	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,351	129.190.48	Fixed	13.9420	13.7000	102.0358	101.3847	109.4020	695,000,000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,124	58.844.60	Fixed	13.7500				105.3202	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,188	37.029.40	Fixed	10.9000				85.9819	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	87.285.65	Fixed	12.0000				93.3617	
FXD1/2016/20Yr		KE5000005643	26-Sept-16	01-Sept-36	4,134	21.972.90	Fixed	14.0000				107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,680	115.257.30	Fixed	13.2000	13.5500	99.7374	97.8517	98.7503	165,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,806	89.198.60	Fixed	13.2000				104.4222	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,065	83.350.00	Fixed	12.8730				103.0800	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,919	75.984.00	Fixed	13.4440				108.4718	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003989	28-Jun-10	28-May-35	3,672	20.192.50	Fixed	11.2500				72.4741	
FXD1/2012/25Yr		KE5000005549	25-Jun-18	25-May-43	6,591	129.574.92	Fixed	13.4000	13.8500	102.2647	97.0004	107.8790	100,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,591	129.574.92	Fixed	13.4000	13.7500	102.9102	97.6459	107.8790	246,500,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,591	129.574.92	Fixed	13.4000	13.7000	103.2357	97.9714	107.8790	200,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,591	129.574.92	Fixed	13.4000	13.0000	107.9909	102.7266	107.8790	50,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,591	129.574.92	Fixed	13.4000	12.3000	113.1436	107.8793	107.8790	147,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,641	90.490.00	Fixed	13.9240				109.6856	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,173	103.141.56	Fixed	14.1880	14.4500	98.9078	98.2452	99.5653	200,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,173	103.141.56	Fixed	14.1880	14.4000	99.2346	98.5720	99.5653	100,000,000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,737	28.144.70	Fixed	12.0000				89.6598	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	130	16,060.21	Fixed	11.0000				99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	522	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	4	14,190.49	Fixed	12.5000				97.7577	
IFB1/2016/15Yr		KE5000008659	24-Oct-16	06-Oct-31	2,342	30,004.70	Fixed	12.9000				99.4661	
IFB1/2017/12Yr		KE5000006960	27-Feb-17	12-Feb-29	1,376	11,402.86	Fixed	12.5000				98.0967	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,804	41,169.47	Fixed	12.5000				96.9750	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,918	36,787.30	Fixed	11.9500				91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,805	71,028.55	Fixed	11.7500				94.6209	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,864	16,828.65	Fixed	12.2000				94.4608	
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	382	10,252.00	Fixed	10.2000				98.7899	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,425	78,973.60	Fixed	10.8500				96.4371	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,286	80,249.60	Fixed	10.9000				96.9236	
IFB1/2021/18Yr		KE7000002324	25-Jun-21	09-Jun-37	4,260	90,898.35	Fixed	12.2570				100.7166	
IFB1/2021/12Yr		KE7000003546	12-Apr-21	21-Mar-39	5,065	87,785.60	Fixed	12.6670				105.0660	
IFB1/2022/12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,311	106,742.20	Fixed	12.7370				98.5026	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,492	79,827.50	Fixed	13.7420	12.9000	110.1391	104.4762	112.7330	55,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,744	98,377.55	Fixed	12.9650				99.7565	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,190	159,514.35	Fixed	13.9380				102.0885	
IFB1/2023/25Yr		KE8000005525	05-Dec-22	27-Nov-28	1,299	59,424.35	Fixed	13.2150				103.8595	
IFB1/2023/1													

FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	5,065	81,785.60	Fixed	12.6670	13.5000	97.0038	95.9250	105.0660	200,000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	5,065	81,785.60	Fixed	12.6670	13.5000	97.0038	95.8902	105.0660	100,000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	5,065	81,785.60	Fixed	12.6670	12.7900	100.4367	99.3579	105.0660	1,200,000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	5,065	81,785.60	Fixed	12.6670	12.5500	101.6420	100.5632	105.0660	6,700,000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	5,065	81,785.60	Fixed	12.6670	12.1890	103.5000	102.4212	105.0660	500,000
FB1/2021/18Y		KE7000003546	12-Apr-21	21-Mar-39	5,065	81,785.60	Fixed	12.6670	11.9051	105.0000	103.9212	105.0660	7,200,000
FB1/2021/21Y		KE7000005327	13-Sept-21	18-Aug-42	6,311	106,742.20	Fixed	12.7370	12.9000	101.1159	99.0514	98.5026	200,000
FB1/2021/21Y		KE7000005327	13-Sept-21	18-Aug-42	6,311	106,742.20	Fixed	12.7370	12.3892	104.0000	101.9355	98.5026	200,000
FB1/2022/6Y		KE8000005325	05-Dec-22	27-Nov-28	1,299	59,424.35	Fixed	13.2150	13.0500	105.9483	100.2484	103.8595	1,350,000
FB1/2022/6Y		KE8000005325	05-Dec-22	27-Nov-28	1,299	59,424.35	Fixed	13.2150	12.7300	108.4833	100.7834	103.8595	200,000
FB1/2022/6Y		KE8000005325	05-Dec-22	27-Nov-28	1,299	59,424.35	Fixed	13.2150	11.9500	107.8101	102.1102	103.8595	2,600,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,190	159,514.35	Fixed	13.9380	13.4000	109.3925	102.5767	102.0885	6,000,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,744	98,377.55	Fixed	12.9650	13.6000	99.3773	96.5278	99.7565	100,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,744	98,377.55	Fixed	12.9650	13.4000	100.4348	97.5853	99.7565	400,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,744	98,377.55	Fixed	12.9650	13.0500	102.3302	99.4807	99.7565	21,000,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,744	98,377.55	Fixed	12.9650	13.0000	102.6058	99.7563	99.7565	12,000,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,744	98,377.55	Fixed	12.9650	12.4877	105.5000	102.6505	99.7565	1,000,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,744	98,377.55	Fixed	12.9650	12.4015	106.0000	103.1505	99.7565	900,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,744	98,377.55	Fixed	12.9650	12.2311	107.0000	104.1505	99.7565	30,000,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,744	98,377.55	Fixed	12.9650	12.0633	108.0000	105.1505	99.7565	100,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,744	98,377.55	Fixed	12.9650	11.5000	111.4686	108.6191	99.7565	4,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	14.5148	101.6640	99.3301	105.5127	1,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	14.5000	101.7423	99.3688	105.5127	100,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	14.4000	102.2740	99.9401	105.5127	850,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	14.0300	104.2806	101.9467	105.5127	200,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	13.9000	105.0006	102.6667	105.5127	200,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	13.5500	108.9792	104.6453	105.5127	1,850,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	13.4500	107.5554	105.2215	105.5127	24,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	13.4000	107.8454	105.5115	105.5127	2,500,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	13.3065	108.3908	106.0569	105.5127	20,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	13.2500	108.7228	106.3889	105.5127	17,500,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	13.2369	108.8000	106.4661	105.5127	1,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	13.2000	109.0179	106.6840	105.5127	3,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	13.0063	110.1728	107.8389	105.5127	1,500,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	12.9500	110.5121	108.1782	105.5127	1,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	12.8900	110.8756	108.5417	105.5127	4,100,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,401	186,018.92	Fixed	14.3990	12.8750	110.9667	108.6326	105.5127	5,400,000
FB1/2024/5Yr		KE8000006430	13-Nov-23	06-May-30	1,824	186,925.00	Fixed	17.9327	11.7000	125.2720	125.3705	118.4853	4,500,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,650	240,334.85	Fixed	18.4607	14.7938	117.0000	112.9429	118.6514	3,000,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,650	240,334.85	Fixed	18.4607	13.8400	120.8222	116.7651	118.6514	450,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,650	240,334.85	Fixed	18.4607	13.6500	121.6070	117.5499	118.6514	36,000,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,650	240,334.85	Fixed	18.4607	13.3000	123.0738	119.0167	118.6514	1,000,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,650	240,334.85	Fixed	18.4607	13.2000	123.4979	119.4408	118.6514	9,000,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,650	240,334.85	Fixed	18.4607	13.1500	123.7109	119.6537	118.6514	4,000,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,650	240,334.85	Fixed	18.4607	13.1300	123.7962	119.7391	118.6514	34,600,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,650	240,334.85	Fixed	18.4607	13.0000	124.3531	120.2960	118.6514	29,300,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,650	240,334.85	Fixed	18.4607	12.5200	126.4436	122.3865	118.6514	1,000,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,650	240,334.85	Fixed	18.4607	12.4700	126.6645	122.6074	118.6514	2,200,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,650	240,334.85	Fixed	18.4607	12.0273	128.6468	124.5896	118.6514	2,550,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD.0308/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,173	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005096	24-Jun-21	17-Dec-26	588	3,787.20	FIXED		13.0000			100.3938	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	588	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	539	11,000.00	FIXED		12.2500			99.9898	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,387	1,400.00	FIXED		12.5000			-	