

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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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	39	94.638.05	Fixed	16.9723	8.2900	107.5461	100.8784	101.7129	980,000.000
THREE YEAR BONDS													
FXD1/2021/3Yr		KE8000005762	15-May-23	11-May-26	305	76.537.95	Fixed	14.2280	10.0000	105.5877	103.2815	103.9517	350,000.000
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	550	91.555.15	Fixed	18.3854				111.1821	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006555	15-Nov-21	09-Nov-26	487	66.075.85	Fixed	11.2770	10.5000	102.7432	100.9153	100.3050	300,000.000
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,096	144.534.30	Fixed	16.8440				114.6576	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000008329	29-Aug-16	17-Aug-26	403	103.380.70	Fixed	15.0390				105.3790	
FXD1/2017/10Yr		KE6000007327	31-Jul-17	19-Jul-27	739	65.974.90	Fixed	12.9660	11.2000	109.2107	103.1195	103.7592	494,000.000
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,131	40.584.60	Fixed	12.6860				104.7132	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,243	63.820.20	Fixed	12.5020				102.3427	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,313	67.524.85	Fixed	12.4380				103.7183	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,362	60.725.30	Fixed	12.3000				103.7088	
FXD3/2019/10Yr		KE6000004876	18-Aug-19	06-Aug-29	1,488	68.743.45	Fixed	11.5170				101.0760	
FXD4/2019/10Yr		KE6000005559	25-Nov-19	12-Nov-29	1,586	89.972.85	Fixed	12.2800				95.7096	
FXD1/2020/10Yr		KE7000009436	16-May-22	03-May-32	2,489	80.801.70	Fixed	13.4900				103.3816	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,762	77.177.75	Fixed	14.1510				102.0903	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,168	124.539.40	Fixed	16.0000				114.7532	
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	151	25.199.80	Fixed	9.0000				100.1900	
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	788	90.939.90	Fixed	11.0000	11.1500	103.3721	99.6853	102.1009	300,000.000
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	788	90.939.90	Fixed	11.0000	10.9500	103.7484	100.0616	102.1009	300,000.000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	942	82.473.25	Fixed	11.2500				101.0532	
FXD2/2014/15Yr	(Re-opened)	KE5000003858	29-Apr-13	10-Apr-28	1,005	70.559.75	Fixed	12.0000				102.8553	
FXD1/2018/15Yr		KE5000009432	26-May-18	09-May-33	2,860	100.104.72	Fixed	12.6500				100.7085	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,007	33.411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,105	79.096.85	Fixed	12.8570				99.9660	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,210	81.644.75	Fixed	12.7340				97.5738	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,287	53.919.80	Fixed	12.3400	13.3750	100.4512	94.6541	94.3987	200,000.000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,497	84.038.42	Fixed	12.7660				98.6480	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,288	129.190.48	Fixed	13.8420	12.4314	112.2289	109.1647	105.5541	77,000.000
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,061	58.844.60	Fixed	13.7500				107.0329	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,125	37.029.40	Fixed	10.0000				85.9619	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,671	130.805.92	Fixed	12.0000	12.9425	97.5232	95.5781	94.7801	300,000.000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	4,071	21.972.90	Fixed	14.0000				107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,617	115.257.30	Fixed	13.2000				104.2207	
FXD2/2018/20Yr		KE5000008555	30-Jul-18	05-Jul-38	4,743	89.198.60	Fixed	13.2000				105.7607	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,002	83.350.00	Fixed	12.8730				99.1455	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,856	75.984.00	Fixed	13.4440				109.4005	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,609	20.192.50	Fixed	11.2500				96.7004	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,528	129,574.92	Fixed	13.4000				109.9596	
FXD1/2021/25Yr	(Re-opened)	KE7000003052	10-May-21	09-Apr-46	6,758	90.490.00	Fixed	13.9240	13.6300	104.4902	101.9655	101.8264	388,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	6,110	103.141.56	Fixed	14.1880	13.8000	105.7278	102.6096	109.3141	160,000.000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,674	28.144.70	Fixed	12.0000	13.5000	95.2553	90.3102	88.2683	67,600.000
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,674	28.144.70	Fixed	12.0000	13.4000	95.8524	90.9073	88.2683	57,400.000
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	67	16,690.21	Fixed	11.0000				99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	459	16,631.48	Fixed	11.0000				97.3218	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	613	12,180.65	Fixed	11.0000				101.1696	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,279	30,004.70	Fixed	12.0000				99.4866	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,313	11,402.85	Fixed	12.5000				98.0867	
IFB1/2018/15Yr		KE5000008093	29-Jun-18	10-Jun-33	2,741	41,169.47	Fixed	12.5000				99.0981	
IFB1/2019/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,855	36,787.30	Fixed	11.9500				96.2138	
IFB1/2019/18Yr		KE6000005543	28-Oct-19	08-Oct-35	3,742	71,028.55	Fixed	11.7500				96.3922	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,801	16,828.65	Fixed	12.2000				94.4608	
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	319	10,252.00	Fixed	10.2000				100.1591	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,362	78,973.60	Fixed	10.8500				95.5034	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,223	80,249.60	Fixed	10.9000				95.6955	
IFB1/2021/18Yr		KE7000002324	26-Jan-21	05-Jan-37	4,197	80,568.35	Fixed	12.8570				100.7186	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,002	81,785.60	Fixed	12.6670				100.7864	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,248	106,742.20	Fixed	12.7370				101.2858	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,429	79,827.50	Fixed	13.7420				104.7293	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,681	98,377.55	Fixed	12.9650				104.3105	
IFB1/2022/14Yr		KE8000006218	14-Nov-22	27-Oct-36	4,127	159,514.35	Fixed	13.9380				105.9702	
IFB1/2022/15Yr		KE8000005325	09-Dec-22	27-Nov-28	1,296	99,224.35	Fixed	13.2150				102.1286	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,338	186,018.92	Fixed	14.3990				108.4132	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,796	213,251.60	Fixed	15.8370				111.8524	
IFB1/2023/8Yr		KE8000006216	13-Nov-23	06-May-30	1,761	186,925.00	Fixed	17.0327				116.3375	
IFB1/2024/8Yr		KE8000006430	19-Feb-24	09-Aug-32	2,587	240,334.85	Fixed	18.4607	12.7300	128.2323	120.9802	121.5418	100,000.000
IFB1/2024/8Yr		KE8000006430	19-Feb-24	09-Aug-32	2,587	240,334.85	Fixed	18.4607	12.7000	128.3599	121.1078	121.5418	100,000.000
IFB1/2024/8Yr		KE8000006430	19-Feb-24	09-Aug-32	2,587	240,334.85	Fixed	18.4607	12.6850	128.4237	121.1716	121.5418	100,000.000
IFB1/2024/8Yr		KE8000006430	19-Feb-24	09-Aug-32	2,587	240,334.85	Fixed	18.4607	12.6500	128.5729	121.2008	121.5418	100,000.000
IFB1/2024/8Yr		KE8000006430	19-Feb-24	09-Aug-32	2,587	240,334.85	Fixed	18.4607	12.6000	128.7865	121.5343	121.5418	100,000.000
IFB1/2024/8Yr		KE8000006430	19-Feb-24	09-Aug-32	2,587	240,334.85	Fixed	18.4607	12.3950	129.6681	122.4160	121.5418	100,000.000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	788	90.939.90	Fixed	11.0000	11.5300	102.6622	98.9754	102.1009	5,000.000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,528	129,574.92	Fixed	13.4000	13.5600	99.7908	98.9073	100.9596	400.000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,497	84.038.42	Fixed	12.7560	13.2700	102.3504	97.2191	98.6480	20,000.000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,497	94.038.42	Fixed	12.7560	12.8700	104.3591	99.3478	98.6480	2,500.000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,489	80.801.70	Fixed						

IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,338	186,018.92	Fixed	14,3990	12,6000	115.0672	110.2412	108.4132	4,500,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,338	186,018.92	Fixed	14,3990	12,4122	116.2359	111.4999	108.4132	50,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,338	186,018.92	Fixed	14,3990	12,4000	116.3128	111.4868	108.4132	150,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,338	186,018.92	Fixed	14,3990	12,3000	116.9637	112.1177	108.4132	3,000,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,338	186,018.92	Fixed	14,3990	12,0700	118.4160	113.5900	108.4132	4,000,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	1,761	186,925.00	Fixed	17,8327	14,8000	110.3144	107.4082	116.3375	1,000,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	1,761	186,925.00	Fixed	17,8327	13,9160	112.5815	109.6753	116.3375	100,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	1,761	186,925.00	Fixed	17,8327	13,8000	112.8842	109.9779	116.3375	700,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	1,761	186,925.00	Fixed	17,8327	12,3500	116.7767	113.8705	116.3375	700,000
IFB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	1,761	186,925.00	Fixed	17,8327	12,3000	116.9146	114.0084	116.3375	700,000
IFB1/2024/9.5Y		KE8000006216	13-Nov-23	06-May-30	1,761	186,925.00	Fixed	17,8327	11,5288	119.0817	116.1755	116.3375	9,800,000
IFB1/2024/9.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,587	240,334.85	Fixed	18,4607	13,1300	126.5512	119.2991	121.5418	650,000
IFB1/2024/9.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,587	240,334.85	Fixed	18,4607	12,0000	131.3942	124.1421	121.5418	10,200,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPRD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-26	1,110	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	525	3,787.20	FIXED	13.0000				100.3938	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	525	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	476	11,000.00	FIXED	12.2500				100.0000	
KENYA MORTGAGE REFIDNANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,324	1,400.00	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE8800007214	07-Jul-25	08-Jul-40	5,477	44,791.00	FIXED	15.0400				-	

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;

FBT: 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.

Turnover in Bonds	
Today	Previous
4,743,200,000.00	6,896,830,000.00

Total Deals	
Today	Previous
102	127