

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											April 23, 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													April 23, 2025
TWO YEAR BONDS													
FXD1/2022/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	117	94.638.05	Fixed	16.9723			102.6927		
THREE YEAR BONDS													
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	383	76.537.95	Fixed		14.2280			103.8164	
FXD1/2023/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	628	91.555.15	Fixed		18.3854			112.0882	
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE6000008547	11-May-20	05-May-25	12	89.440.64	Fixed		11.6670			100.2195	
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	565	66.075.85	Fixed		11.2770			100.6964	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,174	144.534.30	Fixed		16.8440			113.2921	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	481	103.380.70	Fixed		15.0390			105.2568	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	817	65.974.90	Fixed		12.9660			103.5376	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,209	40.584.60	Fixed		12.6860			102.8584	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,321	63.820.20	Fixed	11.8580	106.4577	101.8210	101.7195	83,000,000	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,391	67.524.85	Fixed		12.4380			101.2920	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,440	60.725.30	Fixed		12.3000			106.4382	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,566	68.743.45	Fixed		11.5170			97.3578	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,664	89.972.85	Fixed		12.2800	106.3779	101.1150	900,000,000	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,664	89.972.85	Fixed	11.8500	106.7259	101.4630	101.2888	200,000,000	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,664	89.972.85	Fixed	11.8000	106.9005	101.6376	101.2888	200,000,000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,567	80.901.70	Fixed		13.4900			105.7304	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,840	77.177.75	Fixed		14.1510			110.6893	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,246	124.539.40	Fixed		16.0000			119.6991	
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	229	25.199.80	Fixed		9.0000			99.2110	
FXD1/2011/15Yr		KE4000000876	24-Sept-12	06-Sept-27	866	90.939.90	Fixed		11.0900			99.6564	
FXD1/2013/15Yr	(Re-opened)	KE4000000370	25-Feb-13	07-Feb-28	1,020	82.473.25	Fixed	11.5134	101.5718	99.3465	99.3465	507,700,000	
FXD1/2013/15Yr	(Re-opened)	KE4000000370	25-Feb-13	07-Feb-28	1,020	82.473.25	Fixed	11.2500	11.4500	99.4945	99.3465	2,584,500,000	
FXD2/2013/15Yr	(Re-opened)	KE40000003808	29-Apr-13	10-Apr-28	1,083	70.859.75	Fixed	11.6750	101.0864	100.7897	100.7051	300,000,000	
FXD2/2013/15Yr	(Re-opened)	KE40000003808	29-Apr-13	10-Apr-28	1,083	70.859.75	Fixed	11.6500	101.1481	100.8184	100.7051	3,158,750,000	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,938	100.104.72	Fixed		12.6500			100.2068	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,085	33.411.70	Fixed		12.7500			85.4125	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,183	79.096.85	Fixed		12.8570			96.0925	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,288	81.644.75	Fixed		12.7400			101.2135	
FXD3/2019/15Yr		KE6000001128	29-Jul-19	10-Jul-34	3,365	53.919.80	Fixed		12.3400			94.3867	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,575	94.038.42	Fixed	13.6050	97.7026	95.4247	96.0728	50,000,000	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,575	94.038.42	Fixed	13.6000	97.7284	95.4505	96.0728	800,000,000	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,575	94.038.42	Fixed	12.7560	13.3500	99.0317	96.7538	250,000,000	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,366	103.909.49	Fixed		13.9420			110.2691	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,139	58.844.60	Fixed		13.7500			104.7661	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,203	37.029.40	Fixed		10.0000			85.9619	
FXD1/2012/20Yr		KE4000000349	26-Nov-12	01-Nov-32	3,160	87.285.65	Fixed		12.9000			93.3617	
FXD1/2016/20Yr		KE5000005543	26-Sept-16	01-Sept-36	4,149	21.972.90	Fixed		14.0000			107.1182	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,695	115.267.30	Fixed		13.2000			106.4040	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,821	89.198.60	Fixed		13.2000			101.1976	
FXD1/2019/20Yr		KE5000009964	15-Apr-19	21-Mar-39	5,080	83.350.00	Fixed		12.8730			97.6231	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,934	75.984.00	Fixed		13.4440			106.4718	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000000308	28-Jun-10	28-May-35	3,687	20.192.50	Fixed		11.2500			72.4741	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,606	129.574.92	Fixed	13.4000	13.7500	102.3478	97.6357	500,000,000	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,606	129.574.92	Fixed	13.4000	12.1000	114.1406	109.4285	60,000,000	
FXD1/2021/25Yr	(Re-opened)	KE70000003652	10-May-21	09-Apr-46	7,656	90.490.00	Fixed		13.9240			109.8856	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,188	78.038.28	Fixed	14.3500	98.9964	98.9184	99.5819	910,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,188	78.038.28	Fixed	14.1880	14.2500	99.6599	99.5819	300,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,188	78.038.28	Fixed	14.1880	14.2000	99.9947	99.9167	200,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,188	78.038.28	Fixed	14.1880	14.1000	100.6704	100.5924	100,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,188	78.038.28	Fixed	14.1880	14.0000	101.3542	101.2762	300,000,000	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,752	28.144.70	Fixed		12.0000			90.8334	
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	145	16.060.21	Fixed		11.0000			99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	537	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	19	14.190.49	Fixed		12.5000			97.7577	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,357	30.004.70	Fixed		12.0000			99.4866	
IFB1/2017/12Yr		KE5000006960	27-Feb-17	12-Feb-29	1,391	11.402.85	Fixed		12.5000			98.0907	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,819	41.169.47	Fixed		12.5000			96.5750	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,933	36.767.30	Fixed		11.9900			91.5016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,820	71.028.55	Fixed		11.7500			93.0501	
IFB1/2019/26Yr		KE5000009760	25-Mar-19	22-Feb-44	6,879	16.828.65	Fixed		12.2000			94.4608	
IFB1/2020/8Yr		KE6000006653	03-Jun-20	25-May-26	397	10.252.00	Fixed		10.2000			98.7899	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,440	78.973.60	Fixed		10.8500			96.4371	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,301	80.249.60	Fixed		10.9000			93.2379	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	4,275	80.958.35	Fixed	12.2570	12.4000	102.3985	99.2669	145,000,000	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,080	81.785.60	Fixed		12.6870			105.0660	
IFB1/2021/18Yr		KE7000003527	13-Sept-21	18-Aug-42	6,326	106.742.20	Fixed		12.7370			101.8900	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,507	79.827.50	Fixed		13.7420			113.3916	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,759	98.377.55	Fixed		12.9650			107.3960	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,205	159.514.35	Fixed		13.9380			105.2709	
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,314	59.424.35	Fixed		13.2150			103.8595	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186.018.92	Fixed		14.3990			103.5292	
IFB1/2023/7Yr		KE8000009879	19-Jun-23	10-Jun-30	47,644	213.251.60	Fixed	15.8370	12.1500	115.9777	110.4087	110,8766	
IFB1/2023/7Yr		KE8000009879	19-Jun-23	10-Jun-30	47,644	213.251.60	Fixed	15.8370	11.9000	116.7470	111.1780	200,000,000	
IFB1/2023/6.5Yr		KE8000006216											

FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,326	106,742.20	Fixed	12.7370	12.7250	101.5711	100.0315	101.8900	600,000
FB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	1,314	59,424.35	Fixed	13.2150	12.7200	105.9602	100.8549	103.8595	400,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,205	159,514.35	Fixed	13.9380	14.3000	104.5319	98.2904	105.2709	5,000,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,205	159,514.35	Fixed	13.9380	14.1100	105.4121	99.1706	105.2709	300,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,205	159,514.35	Fixed	13.9380	13.6500	107.5934	101.3519	105.2709	150,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,205	159,514.35	Fixed	13.9380	13.6000	107.8348	101.5933	105.2709	1,500,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,507	79,827.50	Fixed	13.7420	13.3823	106.9448	101.8104	113.3916	50,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,507	79,827.50	Fixed	13.7420	13.0068	108.9817	103.8473	113.3916	50,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,507	79,827.50	Fixed	13.7420	13.0000	109.0194	103.8228	113.3916	1,500,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,507	79,827.50	Fixed	13.7420	12.9600	109.2403	104.1437	113.3916	1,200,000
FB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,759	98,377.55	Fixed	12.9650	14.3000	95.2726	92.9574	107.3960	4,000,000
FB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,759	98,377.55	Fixed	12.9650	14.0900	96.3204	94.0052	107.3960	5,000,000
FB1/2022/19Yr		KE7000077877	21-Feb-22	28-Jan-41	5,759	98,377.55	Fixed	12.9650	13.0000	102.0746	99.7594	107.3960	1,500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	14.8000	99.5860	97.8455	103.5292	1,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	14.1300	103.1501	101.4096	103.5292	7,200,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.9069	104.3822	102.6417	103.5292	20,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.7500	105.2629	103.5224	103.5292	30,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.6904	105.6003	103.8598	103.5292	3,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.6500	105.8304	104.0899	103.5292	17,200,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.5398	106.4613	104.7208	103.5292	3,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.1907	108.5000	106.7595	103.5292	7,250,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.1402	108.8000	107.0595	103.5292	150,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.1067	109.0000	107.2595	103.5292	2,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.0964	109.0618	107.3213	103.5292	3,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.0900	109.0998	107.3593	103.5292	20,600,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.0733	109.2000	107.4595	103.5292	800,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.0500	109.3394	107.5989	103.5292	16,900,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.0378	109.4128	107.6723	103.5292	6,500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	13.0000	109.6401	107.8996	103.5292	1,200,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,416	186,018.92	Fixed	14.3990	12.9000	110.2455	108.5050	103.5292	850,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,839	186,925.00	Fixed	17.9327	12.0000	123.7551	115.7260	115.7357	100,000
FB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,839	186,925.00	Fixed	17.9327	11.8000	124.3489	116.3198	115.7357	1,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,665	240,334.85	Fixed	18.4607	13.8900	119.9514	116.6550	118.7454	700,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,665	240,334.85	Fixed	18.4607	13.8500	120.1164	116.8200	118.7454	5,000,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,665	240,334.85	Fixed	18.4607	13.1000	123.2781	119.9817	118.7454	900,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,665	240,334.85	Fixed	18.4607	12.7000	125.0174	121.7210	118.7454	6,500,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,665	240,334.85	Fixed	18.4607	12.5200	125.8126	122.5161	118.7454	8,250,000
FB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,665	240,334.85	Fixed	18.4607	12.5094	125.8593	122.5629	118.7454	500,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPMD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	1,188	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	603	3,787.20	FIXED	13.0000				100.3938	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	603	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	554	11,000.00	FIXED	12.2500				99.9898	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,402	1,400.00	FIXED	12.5000				-	
