nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 07, 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 (%)	Value Traded (KES)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 BILLION													February 07, 2025
TWO YEAR BONDS													
FXD1/2022/02/A	(Re-opened)	KE6000000178	21-Aug-23	19-Aug-25	192	94,838.05	Fixed	16.9723				103.5393	
THREE YEAR BONDS													
FXD1/2022/03/A	(Re-opened)	KE7000000512	11-Apr-22	07-Apr-26	49	80,485.75	Fixed	11.7660				100.1896	
FXD1/2022/03/C		KE5000000752	15-May-23	11-May-26	448	76,537.95	Fixed	14.2255	10.6000	107.6797	104.3401	103.1035	500,000,000
FXD1/2024/03/A	(Re-opened)	KE6000000223	19-Jan-24	11-Jan-27	693	91,350.75	Fixed	18.3934	10.7500	114.9880	112.8552	111.5349	1,200,000,000
FIVE YEAR BONDS													
FXD1/2020/05/H	(Re-opened)	KE6000000547	11-May-20	09-May-25	117	184,978.75	Fixed	11.8675				100.9839	
FXD1/2021/05/K	(Re-opened)	KE6000000687	17-Jun-21	15-Jun-26	157	144,324.05	Fixed	12.4443	10.5000	104.2914	101.1853	100.0000	1,066,650,000
FXD1/2022/05/L	(Re-opened)	KE6000000886	11-Jul-22	07-Jul-27	1,239	144,324.05	Fixed	13.9443				112.0256	
TEN YEAR BONDS													
FXD1/2015/10/J	(Re-opened)	KE5000000529	23-Aug-16	17-Aug-26	548	103,380.75	Fixed	15.0359				112.1541	
FXD1/2015/10/K		KE6000000327	31-Jul-17	29-Jul-27	892	80,974.98	Fixed	12.9660				102.1832	
FXD1/2016/10/H		KE2000001758	14-Aug-20	14-Aug-30	1,274	40,594.00	Fixed	12.8800				97.2855	
FXD2/2018/10/D	(Re-opened)	KE6000000878	17-Dec-18	04-Dec-28	1,386	63,820.28	Fixed	12.9029	12.5000	102.3864	99.9612	99.3962	675,000,000
FXD2/2018/10/E	(Re-opened)	KE5000000278	17-Dec-18	04-Dec-28	1,386	63,820.28	Fixed	12.9029	12.3000	102.9900	100.5555	99.3962	570,000,000
FXD1/2019/10/D		KE6000000663	25-Feb-19	12-Feb-29	1,456	61,924.88	Fixed	12.4388				91.3622	
FXD2/2019/10/D		KE5000000577	15-Apr-19	02-Apr-29	1,505	60,735.38	Fixed	12.3005				100.4688	
FXD2/2019/10/E		KE6000000479	19-Aug-19	06-Aug-29	1,631	60,742.48	Fixed	11.9179				91.8475	
FXD4/2019/10/H		KE6000000695	29-Nov-19	17-Nov-29	1,732	60,972.38	Fixed	12.2809				92.3259	
FXD1/2022/10/H		KE7000000436	16-May-22	03-May-32	2,632	40,961.75	Fixed	13.4908				101.7309	
FXD1/2022/10/I		KE7000000444	16-May-22	03-May-32	2,632	40,961.75	Fixed	13.4908				101.7309	
FXD1/2023/10/G	(Re-opened)	KE6000000537	23-Mar-23	11-Mar-33	2,911	124,328.45	Fixed	14.9000	12.2000	126.9648	120.9533	110.9622	53,000,000
FXD1/2023/10/H	(Re-opened)	KE6000000547	25-May-23	13-May-33	2,972	124,328.45	Fixed	15.0000	12.1500	127.2740	120.9150	110.9623	51,000,000
FIFTEEN YEAR BONDS													
FXD1/2010/15/G		KE4000000550	29-Nov-10	11-Mar-25	21	27,993.98	Fixed	10.2509				99.9054	
FXD2/2010/15/H	(Re-opened)	KE4000001598	20-Apr-11	08-Dec-25	296	29,199.90	Fixed	9.8008				94.7108	
FXD1/2012/15/I		KE4000000975	24-Sept-12	06-Sept-27	591	50,939.98	Fixed	11.8000				96.2730	
FXD1/2013/15/K	(Re-opened)	KE6000000795	23-Feb-23	21-Feb-28	1,085	82,473.26	Fixed	11.2500				93.7514	
FXD2/2013/15/K		KE4000000908	25-Apr-13	15-Apr-28	1,145	70,955.75	Fixed	12.0000				97.3354	
FXD1/2014/15/K		KE4000000632	29-May-14	19-May-29	1,503	160,194.72	Fixed	12.8000				99.3801	
FXD2/2015/15/H		KE5000000878	22-Oct-15	03-Oct-30	1,950	33,411.78	Fixed	12.7500				85.4125	
FXD1/2016/15/H		KE6000000439	26-Jan-16	05-Jan-31	2,045	79,096.95	Fixed	12.8915				99.5935	
FXD2/2016/15/H		KE5000001104	13-May-16	24-Apr-34	3,353	81,944.75	Fixed	12.7343				101.2105	
FXD2/2018/15/J		KE6000001238	28-Jun-18	15-Jun-33	3,430	61,978.98	Fixed	12.9450				99.1701	
FXD1/2020/15/H	(Re-opened)	KE5000000724	25-Feb-20	13-Feb-35	3,840	71,138.38	Fixed	12.7500				96.9615	
FXD1/2022/15/K	(Re-opened)	KE6000000298	25-Apr-22	09-Apr-37	4,431	83,925.14	Fixed	13.9443				101.4418	
TWENTY YEAR BOND													
FXD1/2005/20/M	(Re-opened)	KE5100001450	30-Jun-05	09-Jun-26	1,204	68,848.68	Fixed	13.7500		12.8850	100.0921	102.4419	60,000,000
FXD1/2011/20/I	(Re-opened)	KE2000001278	30-May-11	05-May-31	2,268	21,029.40	Fixed	10.0000				85.7000	
FXD1/2012/20/I		KE4000000949	26-Nov-12	01-Nov-32	2,760	87,289.66	Fixed	12.0000				79.8765	
FXD1/2013/20/J		KE5000000543	30-Sept-13	31-Sept-33	4,214	21,972.98	Fixed	14.0000				101.8844	
FXD1/2015/20/I		KE6000000826	29-Mar-18	01-Mar-38	4,760	119,297.38	Fixed	13.2000	13.0000	103.1412	91.6987	99.1483	200,000,000
FXD1/2015/20/J		KE6000000925	29-May-18	31-Mar-38	4,790	170,297.38	Fixed	13.2000	13.1000	103.7367	92.1521	99.1483	419,000,000
FXD2/2015/20/I		KE5000000868	30-Jun-16	03-Jul-36	4,886	69,196.48	Fixed	13.2000				95.6441	
FXD1/2016/20/H		KE5000000994	10-Nov-16	21-Mar-36	5,165	83,350.38	Fixed	12.8700				90.4125	
FXD1/2021/20/G		KE7000000273	19-Aug-21	22-Jul-41	5,899	70,884.08	Fixed	13.4443				102.9629	
TWENTY FIVE YEAR BOND													
FXD1/2013/25/G	(Re-opened)	KE4000000598	25-Jun-13	25-May-38	5,332	20,152.58	Fixed	11.2500				72.4747	
FXD1/2018/25/H	(Re-opened)	KE6000000597	29-Jun-18	29-May-43	7,153	61,978.98	Fixed	13.9450				99.9267	
FXD1/2019/25/H	(Re-opened)	KE6000000502	10-May-21	29-Apr-44	7,723	50,485.08	Fixed	13.9249	13.5200	106.7927	102.7462	99.1637	60,000,000
FXD1/2019/25/I	(Re-opened)	KE7000000652	10-May-21	29-Apr-45	7,731	50,485.08	Fixed	13.9249	13.4700	107.1785	103.1026	99.1637	64,000,000
FXD1/2020/25/I	(Re-opened)	KE6000000293	24-Oct-22	23-Sept-47	8,253	45,922.11	Fixed	14.1880	13.3700	107.1562	103.5178	99.5274	150,000,000
FXD1/2020/25/J	(Re-opened)	KE6000000400	24-Oct-22	23-Sept-47	8,253	45,922.11	Fixed	14.1880	14.0000	101.6763	97.2369	99.5274	100,000,000
FXD1/2020/25/K	(Re-opened)	KE6000000418	24-Oct-22	23-Sept-47	8,253	45,922.11	Fixed	14.1880	14.2500	100.3234	96.0840	99.5274	350,000,000
FXD1/2020/25/L	(Re-opened)	KE6000000600	24-Oct-22	23-Sept-47	8,253	45,922.11	Fixed	14.1880	14.3100	103.7341	99.3967	99.5274	380,000,000
FXD1/2020/25/M	(Re-opened)	KE6000000626	24-Oct-22	23-Sept-47	8,253	45,922.11	Fixed	14.1880	14.2500	104.1870	99.3280	99.5274	242,000,000
FXD1/2020/25/N	(Re-opened)	KE6000000600	24-Oct-22	23-Sept-47	8,253	45,922.11	Fixed	14.1880	14.2000	104.5824	99.8843	99.5274	200,000,000
THIRTY YEAR BOND													
BOND 1/2021/30/A	(Re-opened)	KE2000002139	28-Feb-11	21-Jan-41	5,817	28,144.75	Fixed	12.0000				90.8356	
INFRASTRUCTURE BONDS													
IFB1/2014/13/K		KE5000000135	30-Sept-13	15-Sept-25	215	10,080.21	Fixed	11.0000				99.5742	
IFB1/2014/21/K		KE4000001109	21-Oct-14	12-Oct-26	602	16,631.48	Fixed	11.0000				97.3218	
IFB1/2018/5/J		KE6000001653	29-Mar-18	13-Mar-27	1,831	12,190.58	Fixed	11.0000				83.9453	
IFB1/2018/15/K		KE6000000654	23-May-18	12-May-25	84	19,929.78	Fixed	12.0000				97.7577	
IFB1/2018/10/H		KE5000000659	24-Oct-18	06-Oct-31	2,432	30,094.78	Fixed	12.0000				93.7527	
IFB1/2017/12/H		KE6000000860	27-Feb-17	12-Feb-29	1,456	11,402.98	Fixed	12.6000				99.6804	
IFB1/2018/20/K		KE5000000761	20-Jan-18	15-Jan-33	2,894	47,189.47	Fixed	12.5000				93.6117	
IFB1/2018/26/N		KE6000000139	19-Nov-18	29-Oct-56	4,998	36,787.38	Fixed	11.8600				91.9316	
IFB1/2018/26/M		KE5000000543	28-Oct-19	08-Oct-55	3,865	71,330.35	Fixed	11.7000	14.1500	82.7163	80.8890	94.8208	60,000,000
IFB1/2019/30/B		KE6000000768	29-Mar-19	23-Feb-44	6,944	16,828.68	Fixed	12.2000				94.4808	
IFB1/2020/20/J		KE5000000633	03-Jun-20	25-May-35	452	10,252.05	Fixed	12.2000				90.7909	
IFB1/2020/30/J		KE6000000638	10-Apr-20	02-Apr-39	1,905	79,973.68	Fixed	13.8500				90.4811	
IFB1/2020/15/K		KE6000000646	24-Aug-20	14-Aug-27	1,649	60,988.08	Fixed	12.9000				97.4760	
IFB1/2021/15/I		KE7000000255	14-Apr-21	31-Mar-36	4,367	60,988.08	Fixed	13.9010				91.9765	
IFB1/2021/15/J		KE7000000545	12-Apr-21	21-Mar-36	5,145	61,780.68	Fixed	12.8673				90.7920	
IFB1/2021/20/H		KE6000000327	13-Sept-21	18-Aug-42	6,391	160,742.28	Fixed	13.7319				102.4843	
IFB1/2022/15/J		KE6000000332	15-Jun-22	21-May-41	5,572	79,827.58	Fixed	13.7423				97.3937	
IFB1/2022/15/K		KE6000000877	21-Feb-22	28-Jan-41	5,634	96,377.58	Fixed	12.9800				100.7825	
IFB1/2022/15/L		KE6000000218	14-Nov-22	27-Oct-36	4,270	54,258.68	Fixed	13.9300				105.0517	
IFB1/2022/20/K		KE6000000326	03-Dec-22	27-Nov-38	5,379	89,424.38	Fixed	13.2100				99.6702	
IFB1/2023/17/H	(Re-opened)	KE2000000548	13-Mar-23	20-Feb-40	5,481	120,465.68	Fixed	14.3900	14.3400	100.0610	100.2925	100.2898	120,000,000
IFB1/2023/17/I		KE6000000879	15-Jun-23	24-May-40	5,935	213,291.68	Fixed	14.8370	12.9900	111.0926	106.0116	104.2897	680,000,000
IFB1/2023/6.5/K		KE6000000274	13-Nov-23	06-May-30	1,904	180,825.08	Fixed	17.9327	13.0000	118.1842	113.3360	113.5117	500,000,000
IFB1/2023/6.5/L		KE6000000282	13-Nov-23	06-May-30	1,904	180,825.08	Fixed	17.9327	12.8000	118.7833	113.9360	113.5117	150,000,000
IFB1/2023/6.5/M		KE6000000428	19-Feb-24	29-Aug-32	2,750	240,334.05	Fixed	18.4607				118.5852	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 BILLION													
SOVEREIGN GREEN BOND													
GB1/2019/10/A		KE2000001068	25-Apr-19	06-Dec-25	294	23,189.88	Fixed	9.9008	10.2500	100.7383	99.5270	94.7108	1,000,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 BILLION													
FXD1/2022/02/A		KE6000000178	21-Aug-23	19-Aug-25	192	94,838.05	Fixed	16.9723	10.7500	107.2471	105.8162	104.7229	20,000,000
FXD1/2022/03/A		KE7000000479	26-Sept-22	22-Sept-27	963	80,909.98	Fixed	11.9900	12.0000	102.0193	97.8596	98.2730	2,000,000
FXD1/2013/15/K	(Re-opened)	KE6000000795	23-Feb-23	21-Feb-28	1,085	82,473.26	Fixed	11.2500	13.3200	90.2503	83.3343	93.7514	1,000,000
FXD1/2022/03/C	(Re-opened)	KE7000000802	10-May-23	28-Apr-26	721	80,485.08	Fixed	13.9243	16.5000	94.2108	90.1870	98.1027	20,000,000
FXD1/2023/03/D		KE7000000743	17-Feb-23	31-Jan-33	2,905	71,177.78	Fixed	14.1819	13.0000	105.8774	100.5854	101.9034	10,000,000
FXD1/2022/05/K		KE6000000977	15-Apr-19	02-Apr-29	1,505	60,735.38	Fixed	12.3005	13.2500	101.0551	97.0995	100.4688	10,000,000
FXD2/2019/10/D		KE5000000577	15-Apr-19	02-Apr-29	1,505	60,735.38	Fixed	12.3005	12.6000	102.8960	98.3948	100.4688	10,000,000
FXD2/2019/10/E		KE6000000977	15-Apr-19	02-Apr-29	1,505	60,735.38	Fixed	12.3005	12.7250	103.1223	98.6281	100.4688	10,000,000
FXD4/2019/10/H		KE6000000695	29-Nov-19	06-Oct-31	2,432	30,094.78	Fixed	12.0000	12.2500	100.1151	96.9955	93.7527	8,000,000
FXD1/2019/10/I		KE6000000943	28-Oct-19	08-Oct-30	1,883	71,928.58	Fixed	11.7500	12.8000	99.7166	94.8753	94.8358	100,000
FXD1/2019/20/K		KE5000000769	23-Dec-19	23-Feb-44	6,944	16,828.68	Fixed	12.2000	14.4300	82.5563	81.3949	94.4808	30,000,000
FXD1/2020/20/J		KE6000000638	10-Apr-20	02-Apr-39	1,905	79,973.68	Fixed	13.8500	13.4400	99.7342	95.7899	90.4811	5,000,000
FXD1/2020/30/J		KE6000000638	10-Apr-20	02-Apr-39	1,905	79,973.68	Fixed	13.8500	14.0000	94.2772	100.5128	90.4811	1,000,000
FXD1/2021/15/H		KE7000000324	25-Jan-21	09-Jan-37	4,340	80,958.28	Fixed	12.2019	14.1300	82.3456	81.4830	90.5760	500,000
FXD1/2021/15/I		KE7000000332	25-Jan-21	09-Jan-37	4,340	80,958.28	Fixed	12.2019	14.1100	82.5663	81.6830	90.5760	1,000,000
FXD1/2021/15/J		KE7000000324	25-Jan-21	09-Jan-37	4,340	80,958.28	Fixed	12.2019	13.3000	90.2503	89.3912	90.5760	1,000,000
FXD1/2021/15/K		KE7000000324	25-Jan-21	09-Jan-37	4,340	80,958.28	Fixed	12.2019	12.8882	95.0500	91.9702	90.5760	1,500,000
FXD1/2021/15/L		KE7000000324	25-Jan-21	09-Jan-37	4,340	80,958.28	Fixed	12.2019	12.8700	95.2838	91.3213	90.5760	4,000,000
FXD1/2021/15/M		KE7000000548	12-Apr-21	21-Mar-36	5,145	61,780.68	Fixed	12.8673	15.1750	83.0000	85.3717	86.7930	250,000
FXD1/2021/15/N		KE7000000548	12-Apr-21	21-Mar-36	5,145	61,780.68	Fixed	12.8673	14.5000	85.8974	81.2991	86.7930	150,000
FXD1/2021/15/O		KE7000000548	12-Apr-21	21-Mar-36	5,145	61,780.68	Fixed	12.8673	14.0000	88.1440	83.5157	86.7930	300,000
FXD1/2021/15/P		KE7000000548	12-Apr-21	21-Mar-36	5,145	61,780.68	Fixed	12.8673	12.9400	103.2137	98.3844	86.7930	1,000,000
FXD1/2021/15/Q		KE7000000327	13-Sept-21	18-Aug-42	6,391	160,742.28	Fixed	12.7319	14.4300	86.8648	91.2511	102.4843	30,000,000
FXD1/2022/15/E		KE6000000278	21-Oct-22	27-Oct-36	4,270	54,258.68	Fixed	13.9300	14.1100	100.8786	99.1241	105.0517	10,000,000
FXD1/2022/15/H		KE6000000218	14-Nov-22	27-Oct-36	4,270	54,258.68	Fixed	13.9300	13.0900	103.6368	99.9843	105.0517	10,000,000
FXD1/2022/15/I		KE6000000218	14-Nov-22	27-Oct-36	4,270	54,258.68	Fixed	13.9300	13.1000	106.0874	102.9149	105.0517	1,000,000
FXD1/2022/15/J		KE6000000218	14-Nov-22	27-Oct-36	4,270	54,258.68	Fixed	13.9300	13.3000	105.8174	103.0849	105.0517	300,000
FXD1/2022/15/K		KE6000000218	14-Nov-22	27-Oct-36	4,270	54,258.68	Fixed	13.9300	13.4000	106.1000	104.2183	105.0517	18,000,000
FXD1/2022/15/L		KE6000000218	14-Nov-22	27-Oct-36	4,270	54,258.68	Fixed	13.9300	12.9500	106.7283	104.0192	105.0517	100,000
FXD1/2022/20/I		KE6000000322	13-Jun-22	21-May-42	5,572	79,827.58	Fixed	13.7423	14.0400	100.0369	97.3942	97.3937	150,000
FXD1/2022/20/J		KE6000000322	13-Jun-22	21-May-42	5,572	79,827.58	Fixed	13.7423	13.9900	100.4863	97.8476	97.3937	200,000
FXD1/2022/20/K		KE6000000322	13-Jun-22	21-May-42	5,572	79,827.58	Fixed	13.7423	13.1000	106.0461	103.2874	97.3937	150,000
FXD1/2022/20/L		KE6000000322	13-Jun-22	21-May-42	5,572	79,827.58	Fixed	13.7423	13.0900	106.0963	103.4838	97.3937	3,150,000
FXD1/2022/20/M		KE6000000322	13-Jun-22	21-May-42	5,572	79,827.58	Fixed	13.7423	13.0900	106.2166	103.6741	97.3937	6,660,000
FXD1/2023/17/H	(Re-opened)	KE2000000548	13-Mar-23	20-Feb-40	5,481	120,465.68	Fixed	14.3900	14.3400	100.0643	100.9162	100.2898	5,000,000
FXD1/2023/17/J		KE6000000549	13-Mar-23	20-Feb-40	5,481	120,465.68	Fixed	14.3900	14.2800	100.9972	100.8184	100.2898	2,000,000
FXD1/2023/17/K		KE6000000549	13-Mar-23	20-Feb-40	5,481	120,465.68	Fixed	14.3900	13.1000	111.2516	104.9353	100.2898	2,000,000
FXD1/2023/17/L		KE6000000549	13-Mar-23	20-Feb-40	5,481	120,465.68	Fixed	14.3900	13.2800	112.6863	106.2955	100.2898	2,000,000
FXD1/2023/17/M		KE6000000549	13-Mar-23	20-Feb-40	5,481	120,465.68	Fixed	14.3900	13.2500	112.9848	106.4770	100.2898	7,500,000
FXD1/2023/17/N	(Re-opened)	KE6000000549	13-Mar-23	20-Feb-40	5,481	120,465.68	Fixed	14.3900	13.2300	113.3804	106.5986	100.2898	5,000,000
FXD1/2023/6.5/K		KE6000000278	13-Nov-23	06-May-30	1,904	180,825.08	Fixed	17.9327	12.7500	119.0648	114.2375	113.5117	2,500,000
IFB1/2023/6.5/L		KE6000000274	13-Nov-23	06-May-30	1,904	180,825.08	Fixed	17.9327	12.6000	119.7671	114.5397	113.5117	2,500,000
IFB1/2023/6.5/M		KE6000000282	13-Nov-23	06-May-30	1,904	180,825.08	Fixed	17.9327	12.3388	120.1831	115.3358	113.5117	4,000,000
INFRASTRUCTURE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPM2/2024/03/A		KE5600000102	12-Aug-19	24-Jul-26	1,263	380.00	VARIABLE	T-B (91) + 120%				101.5167	
RPM2/2019/05/A													
REAL PEOPLE MEDIUM TERM NOTE													
FAMILY/1/06		KE7000000095	20-Jun-21	16-Dec-26	669	3,797.20	FIXED	13.0000				100.0000	
FAMILY/2/06		KE7000000103	20-Jun-21	16-Dec-26	669	0.00	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL EMT DB2		KE7000000549	29-Oct-21	26-Oct-26	619	11,050.00	FIXED	12.2500				100.0000	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC7 MD		KE7000000768	04-Mar-22	23-Feb-29	1,461	1,460.08	FIXED	12.5918					

Turnover in Bonds	
Today	Previous
6,347,750,000.00	4,833,000,000.00

Total Deals	
Today	Previous
95	112

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.

DB - Dividend Rate Payment Bond **MD** - 12 month IBR plus 4.0% Margin Payable **NPV** - Medium Term Note

FXD Fixed Rate Treasury Bond **I/FB** Infrastructure Bond **IFB1/2014/21/K** reads as follows: **1** - Series number **14** - Year of issue **21** - Month of issue **K** - Tranche

I/FB - Infrastructure Bond **R** - Re-tapped Bond **CBK** - Central Bank of Kenya **SSA** - Sovereign, Supranational and Agency

The exclusion of any price, product, expense or calculation is given in conjunction with the information.