

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 14, 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												May 14, 2022
TWO YEAR BONDS												May 14, 2022
FKD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	96	94.638.05	Fixed	16.9723			101.8861	
THREE YEAR BONDS												
FKD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	362	76.537.95	Fixed	14.2280			103.8164	
FKD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	607	91.555.15	Fixed	18.3854	10.9250	117.1564	111.0448	250,000,000
FIVE YEAR BONDS												
FKD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	544	66.075.85	Fixed	11.2770			100.6964	
FKD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,153	144.534.30	Fixed	16.8440	11.3000	119.9735	114.3743	280,000,000
FKD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,153	144.534.30	Fixed	16.8440	11.2500	120.1158	114.5168	500,000,000
TEN YEAR BONDS												
FKD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	460	103.380.70	Fixed	15.0390			106.3001	
FKD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	796	65.974.90	Fixed	12.8660			103.5376	
FKD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,188	40.584.60	Fixed	12.8660			103.9583	
FKD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,300	63.820.20	Fixed	12.5020			103.4418	
FKD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,370	67.524.85	Fixed	12.4380			101.3407	
FKD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,419	60.725.30	Fixed	12.3000			102.3386	
FKD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,545	68.743.45	Fixed	11.5170	11.6000	102.6398	99.6873	600,000,000
FKD4/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,545	68.743.45	Fixed	11.5170	11.4500	103.1228	100.1903	500,000,000
FKD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,643	89.972.85	Fixed	12.2800	11.7000	107.9567	107.9567	100,000,000
FKD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,546	80.901.70	Fixed	13.4000			100.1766	
FKD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,819	77.177.75	Fixed	14.1510	13.3000	107.5966	103.9811	700,000,000
FKD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,819	77.177.75	Fixed	14.1510	13.2750	107.7188	104.1033	200,000,000
FKD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,819	77.177.75	Fixed	14.1510	13.0000	109.1132	105.4588	102,7712
FKD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,225	124.539.40	Fixed	16.0000			116.9641	
FIFTEEN YEAR BONDS												
FKD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	208	25.199.80	Fixed	9.0000			99.2110	
FKD1/2013/15Yr		KE4000002675	24-Sept-12	06-Sept-27	845	90.939.90	Fixed	11.0000	10.9500	102.0308	100.0665	327,700,000
FKD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	999	82.473.25	Fixed	11.2500			99.9616	
FKD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,062	70.859.75	Fixed	12.0000			101.8021	
FKD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,917	100.104.72	Fixed	12.6500			100.2068	
FKD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,064	33.411.70	Fixed	12.7500			85.4125	
FKD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,162	79.096.85	Fixed	12.8570			96.0925	
FKD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,267	81.644.75	Fixed	12.7340			101.1335	
FKD3/2019/15Yr		KE6000001528	29-Jul-19	10-Jul-34	3,344	83.919.80	Fixed	12.3400			94.3987	
FKD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,554	94.038.42	Fixed	12.7560	12.3000	105.5178	102.5040	300,000,000
FKD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,345	129.190.48	Fixed	13.9420			103.7559	
TWENTY YEAR BOND												
FKD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,118	58.844.60	Fixed	13.7500			105.3202	
FKD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,182	37.029.40	Fixed	10.0000			85.9619	
FKD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130.805.92	Fixed	12.0000	13.8500	91.6025	91.5366	50,000,000
FKD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130.805.92	Fixed	12.0000	13.7000	92.2515	92.1856	50,000,000
FKD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130.805.92	Fixed	12.0000	13.5500	92.9699	92.8410	160,000,000
FKD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130.805.92	Fixed	12.0000	13.5250	93.0167	92.9508	98.1294
FKD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130.805.92	Fixed	12.0000	13.5000	93.1267	93.0608	98.1294
FKD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130.805.92	Fixed	12.0000	13.4500	93.3473	93.2814	600,000,000
FKD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130.805.92	Fixed	12.0000	13.4000	93.5685	93.5026	98.1294
FKD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	4,128	21.872.90	Fixed	14.0000			107.1182	
FKD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,674	115.257.30	Fixed	13.2000	13.0500	102.9809	100.8776	100,000,000
FKD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,800	89.196.60	Fixed	13.2000			99.5323	
FKD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,059	83.350.00	Fixed	12.8730			103.0800	
FKD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,913	75.984.00	Fixed	13.4440			108.4718	
TWENTY FIVE YEAR BOND												
FKD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,666	20.192.50	Fixed	11.2500			72.7441	
FKD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,585	129.574.92	Fixed	13.4000	13.7500	103.1360	97.6508	300,000,000
FKD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,585	129.574.92	Fixed	13.4000	13.0000	108.2154	102.7302	98.3026
FKD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,635	90.490.00	Fixed	13.9240			109.6856	
FKD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,167	103.141.56	Fixed	14.1880	14.4750	98.9728	98.0763	104.0732
FKD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,167	103.141.56	Fixed	14.1880	14.4400	99.2007	98.3042	200,000,000
FKD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,167	103.141.56	Fixed	14.1880	14.3500	99.7911	98.8946	104.0732
FKD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,167	103.141.56	Fixed	14.1880	14.3250	99.9562	99.0597	104.0732
FKD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,167	103.141.56	Fixed	14.1880	14.3000	100.1218	99.2253	104.0732
FKD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,167	103.141.56	Fixed	14.1880	14.2500	100.4545	99.5580	104.0732
FKD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,167	103.141.56	Fixed	14.1880	14.2000	100.7892	99.8927	104.0732
FKD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,167	103.141.56	Fixed	14.1880	14.0750	101.6350	100.7385	104.0732
FKD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,167	103.141.56	Fixed	14.1880	13.5000	105.6956	104.7991	104.0732
THIRTY YEAR BOND												
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,731	28.144.70	Fixed	12.0000			89.6598	
INFRASTRUCTURE BONDS												
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	124	16.060.21	Fixed	11.0000			99.9742	
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	516	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	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	2,336	30.004.70	Fixed	12.0000			99.4866	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	1,370	11.402.85	Fixed	12.5000			98.0867	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,798	41.169.47	Fixed	12.5000			96.5750	
IFB1/2018/20Yr		KE5000008169	19-Nov-18	25-Oct-38	4,912	36.787.30	Fixed	11.8526			101.7016	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,799	71.028.55	Fixed	11.7500			91.8550	
IFB1/2019/20Yr		KE5000009760	25-Mar-19	22-Feb-44	6,858	16.828.65	Fixed	12.2000			94.4608	
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	376	10.252.00	Fixed	10.2000			98.7899	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,419	78.973.60	Fixed	10.8500			96.4371	
IFB1/2020/11Yr		KE6000009645	24-Aug-20	11-Aug-31	2,280	80.249.60	Fixed	10.9000			96.9236	
IFB1/2021/11Yr		KE7000002324	25-Jan-21	05-Jan-37	4,254	80.958.35	Fixed	12.2570			100.7166	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,059	81.785.60	Fixed	12.6670	13.0500	99.3637	98.0761	89.9349
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,305	106.742.20	Fixed	12.7370			96.6109	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,486	79.827.80	Fixed	13.7420			106.8001	

