

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											May 22, 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														
TWO YEAR BONDS														
FXD1/2023/2Yr	(Re-opened)	KE8000006109	21-Aug-23	18-Aug-25	88	94.638.05	Fixed		16.9723			101.8861		
THREE YEAR BONDS														
FXD1/2023/3Yr		KE8000005762	15-May-23	11-May-26	354	76.537.95	Fixed		14.2280			103.8164		
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	599	91.555.15	Fixed		18.3854			111.7122		
FIVE YEAR BONDS														
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	536	66.075.85	Fixed		11.2770			100.6964		
FXD1/2023/5Yr	(Re-opened)	KE8000005886	17-Jul-23	10-Jul-28	1,145	144.534.30	Fixed		16.8440			114.6080		
TEN YEAR BONDS														
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	482	103.380.70	Fixed		15.0390			106.3001		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	788	65.974.90	Fixed		12.9660	11.0500	107.9088	103.5274	2,450,000,000	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	788	65.974.90	Fixed		12.9660	11.0000	108.0053	103.5313	3,500,000,000	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	1,180	40.584.60	Fixed		12.6860			103.9583		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,292	63.820.20	Fixed		12.5020			103.4418		
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	1,362	67.524.85	Fixed		12.4380			101.3407		
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,411	60.725.30	Fixed		12.3000	12.0000	102.3961	100.8755	1,050,000,000	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	08-Aug-29	1,537	88.743.45	Fixed		11.5170	11.7500	102.3965	99.2008	100.1803	70,000,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,635	89.972.85	Fixed		12.2800	11.7000	102.0811	101.9799	107.9597	200,000,000
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,635	89.972.85	Fixed		12.2800	11.6000	102.4280	102.3268	107.9597	318,000,000
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,538	80.901.70	Fixed		13.4900			101.7461		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,811	77.177.75	Fixed		14.1510			104.0734		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	3,217	124.539.40	Fixed		16.0000			117.0134		
FIFTEEN YEAR BONDS														
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	200	25.199.80	Fixed		9.0000			99.2110		
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	837	90.939.90	Fixed		11.0000	10.9000	102.3897	100.1637	99.6671	67,000,000
FXD1/2013/15Yr		KE4000003790	25-Feb-13	07-Feb-28	991	82.473.25	Fixed		11.2500			100.6536		
FXD1/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	1,054	70.859.75	Fixed		12.0000			102.6466		
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,909	100.104.72	Fixed		12.6500			100.2068		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	3,056	33.411.70	Fixed		12.7500			85.4125		
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	3,154	79.096.85	Fixed		12.8570			96.0925		
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	3,259	81.644.75	Fixed		12.7340			101.1335		
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	3,336	53.919.80	Fixed		12.3400			94.3967		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,546	94.038.42	Fixed		12.7960			102.6040		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,337	129.190.48	Fixed		13.9420	13.7000	102.5571	101.3897	100,000,000	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,337	129.190.48	Fixed		13.9420	12.2800	111.4209	101.2335	100.7874	100,000,000
TWENTY YEAR BOND														
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,110	58.844.60	Fixed		13.7500			105.3022		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	2,174	37.029.40	Fixed		10.0000			85.9619		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130.805.92	Fixed		12.0000	13.5000	93.3945	93.0648	93.8383	170,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130.805.92	Fixed		12.0000	13.4750	93.5045	93.1748	93.8383	250,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130.805.92	Fixed		12.0000	13.4500	93.6147	93.2850	93.8383	600,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130.805.92	Fixed		12.0000	13.4000	93.8356	93.5059	93.8383	1,180,000,000
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	3,160	130.805.92	Fixed		12.0000	13.3000	94.2787	93.9500	93.8383	110,000,000
FXD1/2018/20Yr		KE5000006543	26-Sept-16	01-Sept-36	4,120	21.972.90	Fixed		14.0000			107.1182		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,666	115.257.30	Fixed		13.2000	12.3000	108.0809	105.6875	106.3582	100,000,000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,792	89.198.60	Fixed		13.2000			99.5323		
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	5,051	83.350.00	Fixed		12.8730			103.0800		
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,905	75.984.00	Fixed		13.4440			108.4718		
TWENTY FIVE YEAR BOND														
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,658	20.192.50	Fixed		11.2500			72.4741		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,577	129.574.92	Fixed		13.4000	13.7500	103.4379	97.6582	106.3700	350,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,577	129.574.92	Fixed		13.4000	13.4500	105.4173	99.6376	106.3700	150,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,577	129.574.92	Fixed		13.4000	13.1200	107.6736	101.8939	106.3700	100,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,577	129.574.92	Fixed		13.4000	12.6000	111.4064	105.6267	106.3700	76,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,627	90.490.00	Fixed		13.9240			109.6856		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,159	103.141.56	Fixed		14.1880	14.2450	100.7923	99.5840	101.2455	200,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,159	103.141.56	Fixed		14.1880	14.1000	101.7691	100.5608	101.2455	64,100,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,159	103.141.56	Fixed		14.1880	14.0500	102.1099	100.9016	101.2455	400,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,159	103.141.56	Fixed		14.1880	14.0000	102.4528	101.2445	101.2455	400,000,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,159	103.141.56	Fixed		14.1880	13.7000	104.5547	103.3454	101.2455	100,000,000
THIRTY YEAR BOND														
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,723	28.144.70	Fixed		12.0000			89.5598		
INFRASTRUCTURE BONDS														
IFB1/2013/12Yr		KE3000008130	30-Sept-13	15-Sept-25	116	16.060.21	Fixed		11.0000			99.9742		
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	508	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		KE5000008959	24-Oct-16	06-Oct-31	2,338	30.004.70	Fixed		12.8000			96.4631		
IFB1/2017/12Yr		KE5000008980	27-Feb-17	12-Feb-29	1,362	11.402.85	Fixed		12.5000			98.0867		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,790	41.169.47	Fixed		12.5000			98.0868		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,904	36.787.30	Fixed		11.9500			91.5016		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,791	71.028.55	Fixed		11.7500	12.3600	98.0373	97.0366	96.8011	107,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,850	16.828.65	Fixed		12.2000			94.4608		
IFB1/2020/8Yr		KE6000008653	03-Jun-20	25-May-26	368	10.252.00	Fixed		10.2000			98.7899		
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,411	78.973.60	Fixed		10.8500			95.5034		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	2,272	80.249.60	Fixed		10.8000			96.9236		
IFB1/2021/10Yr		KE7000005252	25-Jan-21	06-Jan-31	4,246	80.958.35	Fixed		12.2570			100.1166		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	5,051	81.785.60	Fixed		12.6670			98.0761		
IFB1/2021/12Yr		KE7000005327	13-Sept-21	18-Aug-42	6,297	106.742.20	Fixed		12.7370					
IFB1/2022/18Yr		KE8000002322	13-Jan-22	11-May-40	5,478	79.827.50	Fixed		13.7420	13.2450	108.7881	102.5966	112.7118	325,000,000
IFB1/2022/18Yr		KE8000002322	13-Jan-22	11-May-40	5,478	79.827.50	Fixed		13.7420	11.5000	118.9020	112.7105	112.71	

