

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 24, 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	116	94.638.05	Fixed	16.9723			102.6927		
THREE YEAR BONDS													
FXD1/2023/3Yr	(Re-opened)	KE8000005762	15-May-23	11-May-26	382	76.537.95	Fixed	14.2280			103.8164		
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	627	91.555.15	Fixed	18.3854			112.0682		
FIVE YEAR BONDS													
FXD1/2020/5Yr	(Re-opened)	KE60000008547	11-May-20	05-May-25	11	89.440.64	Fixed	11.6670			100.2195		
FXD1/2021/5Yr	(Re-opened)	KE70000006655	15-Nov-21	09-Nov-26	564	66.075.85	Fixed	11.2770	10.5500	106.0826	101.0018	1,000,000,000	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	1,173	144.534.30	Fixed	18.8440			113.2921		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE50000006329	29-Aug-16	17-Aug-26	480	103.380.70	Fixed	15.0390	10.2750	108.4221	105.6952	150,000,000	
FXD1/2016/10Yr	(Re-opened)	KE50000006329	29-Aug-16	17-Aug-26	480	103.380.70	Fixed	15.0390	10.2500	108.4535	105.7266	100,000,000	
FXD1/2016/10Yr	(Re-opened)	KE50000006329	29-Aug-16	17-Aug-26	480	103.380.70	Fixed	15.0390	10.2000	108.5165	105.7896	100,000,000	
FXD1/2017/10Yr		KE50000007327	31-Jul-17	19-Jul-27	816	65.974.90	Fixed	12.9660			103.5376		
FXD1/2018/10Yr		KE50000008762	27-Aug-18	14-Aug-28	1,208	40.584.60	Fixed	12.6860	11.8000	104.6345	102.2994	1,370,300,000	
FXD2/2018/10Yr	(Re-opened)	KE50000009216	17-Dec-18	04-Dec-28	1,320	63.820.20	Fixed	12.5020			101.8210		
FXD1/2019/10Yr		KE50000009653	25-Feb-19	12-Feb-29	1,390	67.524.85	Fixed	12.4380			101.2920		
FXD2/2019/10Yr		KE50000009877	15-Apr-19	02-Apr-29	1,439	60.725.30	Fixed	12.3000			106.4382		
FXD3/2019/10Yr		KE60000004876	19-Aug-19	06-Aug-29	1,565	68.743.45	Fixed	11.5170			97.3578		
FXD4/2019/10Yr		KE60000005659	25-Nov-19	12-Nov-29	1,663	89.972.85	Fixed	12.2800	11.9500	106.4118	101.1152	1,100,000,000	
FXD4/2019/10Yr		KE60000005659	25-Nov-19	12-Nov-29	1,663	89.972.85	Fixed	12.2800	11.8000	106.9342	101.6376	2,000,000,000	
FXD1/2022/10Yr		KE70000009436	16-May-22	03-May-32	2,566	80.901.70	Fixed	13.4900	12.2250	111.9247	105.8468	105.7304	300,000,000
FXD1/2023/10Yr		KE80000005432	13-Feb-23	31-Jan-33	2,839	77.177.75	Fixed	14.1510			110.6893		
FXD1/2024/10Yr	(Re-opened)	KE80000006547	25-Mar-24	13-Mar-34	3,245	124.539.40	Fixed	16.0000	13.2000	115.7518	114.3892	119.6991	80,000,000
FIFTEEN YEAR BONDS													
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	06-Dec-25	228	25.199.80	Fixed	9.0000			99.2110		
FXD1/2012/15Yr		KE40000003675	24-Sept-12	06-Sept-27	865	90.939.90	Fixed	11.0000	11.3000	100.7216	99.3617	300,000,000	
FXD1/2012/15Yr		KE40000003675	24-Sept-12	06-Sept-27	865	90.939.90	Fixed	11.0000	10.9500	101.4349	100.0750	99.6564	300,000,000
FXD1/2013/15Yr	(Re-opened)	KE40000003790	25-Feb-13	07-Feb-28	1,019	82.473.25	Fixed	11.2500			99.4945		
FXD2/2013/15Yr	(Re-opened)	KE40000003808	29-Apr-13	10-Apr-28	1,082	70.859.75	Fixed	12.0000	11.7000	101.0563	100.7266	100,000,000	
FXD2/2013/15Yr	(Re-opened)	KE40000003808	29-Apr-13	10-Apr-28	1,082	70.859.75	Fixed	12.0000	11.6000	101.3030	100.8184	3,158,750,000	
FXD2/2013/15Yr	(Re-opened)	KE40000003808	29-Apr-13	10-Apr-28	1,082	70.859.75	Fixed	12.0000	11.3000	102.0479	101.7182	100,000,000	
FXD1/2016/15Yr		KE50000008432	28-May-16	09-May-33	2,937	100.104.72	Fixed	12.6500			100.2068		
FXD2/2016/15Yr	(Re-opened)	KE50000008979	22-Oct-18	03-Oct-33	3,084	33.411.70	Fixed	12.7500			85.4125		
FXD1/2018/15Yr		KE50000009430	28-Jan-19	09-Jan-34	3,182	79.098.85	Fixed	12.8570			96.0925		
FXD2/2019/15Yr		KE60000001104	13-May-24	24-Apr-34	3,287	81.644.75	Fixed	12.7340	13.6000	101.5433	95.5611	101.2135	330,000,000
FXD3/2019/15Yr		KE60000001328	29-Jul-19	10-Jul-34	3,364	83.919.80	Fixed	12.3400			94.3967		
FXD1/2020/15Yr	(Re-opened)	KE60000007218	25-Feb-20	05-Feb-35	3,574	94.038.42	Fixed	12.7560	13.6050	97.7379	95.4250	96.7538	80,000,000
FXD1/2020/15Yr	(Re-opened)	KE60000007218	25-Feb-20	05-Feb-35	3,574	94.038.42	Fixed	12.7560	13.6000	97.7637	95.4508	96.7538	1,000,000,000
FXD1/2020/15Yr	(Re-opened)	KE60000007218	25-Feb-20	05-Feb-35	3,574	94.038.42	Fixed	12.7560	13.5050	98.2559	95.9430	96.7538	120,000,000
FXD1/2020/15Yr	(Re-opened)	KE60000007218	25-Feb-20	05-Feb-35	3,574	94.038.42	Fixed	12.7560	13.5000	98.2820	95.9691	96.7538	2,000,000,000
FXD1/2022/15Yr	(Re-opened)	KE70000009329	25-Apr-22	06-Apr-37	4,365	103.909.49	Fixed	13.9420			110.2691		
TWENTY YEAR BONDS													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,138	58.844.60	Fixed	13.7500	11.7108	110.3135	105.1761	104.7661	1,000,000,000
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	1,138	58.844.60	Fixed	13.7500	11.7000	110.3421	105.2047	104.7661	1,200,000,000
FXD1/2011/20Yr	(Re-opened)	KE20000002176	30-May-11	05-May-31	2,202	37.029.40	Fixed	10.0000			85.9619		
FXD1/2012/20Yr		KE40000003949	26-Nov-12	01-Nov-32	3,160	87.285.65	Fixed	12.0000			93.3617		
FXD1/2016/20Yr		KE50000006543	26-Sept-16	01-Sept-36	4,148	21.972.90	Fixed	14.0000			107.1182		
FXD1/2018/20Yr		KE50000008325	26-Mar-18	01-Mar-38	4,694	115.257.30	Fixed	13.2000			106.4040		
FXD2/2018/20Yr		KE50000008655	30-Jul-18	05-Jul-38	4,820	89.186.60	Fixed	13.2000			101.1976		
FXD1/2019/20Yr		KE50000009884	15-Apr-19	21-Mar-39	5,079	83.350.00	Fixed	12.8730			97.6231		
FXD1/2021/20Yr		KE70000005210	16-Aug-21	22-Jul-41	5,933	75.984.00	Fixed	13.4440			108.4718		
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE40000003089	28-Jun-10	28-May-35	3,686	20.192.50	Fixed	11.2500			72.7441		
FXD1/2018/25Yr		KE50000008549	25-Jun-18	25-May-43	6,605	129.574.92	Fixed	13.4000	13.8500	101.7393	96.9904	109.4285	555,000,000
FXD1/2018/25Yr		KE50000008549	25-Jun-18	25-May-43	6,605	129.574.92	Fixed	13.4000	13.7300	102.5152	97.7663	109.4285	500,000,000
FXD1/2018/25Yr		KE50000008549	25-Jun-18	25-May-43	6,605	129.574.92	Fixed	13.4000	12.6000	110.3642	105.6153	109.4285	500,000,000
FXD1/2021/25Yr	(Re-opened)	KE70000003652	10-May-21	09-Apr-46	7,655	90.490.00	Fixed	13.9240			109.6856		
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	8,187	79.038.28	Fixed	14.1880	14.2500	99.6976	99.5807	101.2762	460,000,000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE20000002135	28-Feb-11	21-Jan-41	5,751	28.144.70	Fixed	12.0000	13.9500	90.0399	87.6333	90.8334	100,000,000
INFRASTRUCTURE BONDS													
IFB1/2013/12Yr		KE30000008130	30-Sept-13	15-Sept-25	144	16.060.21	Fixed	11.0000			99.9742		
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	536	16.631.48	Fixed	11.0000			97.3218		
IFB1/2015/12Yr		KE40000011653	30-Mar-15	15-Mar-27	1,637	12.180.65	Fixed	11.0000			101.1696		
IFB1/2016/9Yr		KE50000004654	23-May-16	12-May-25	18	14.190.49	Fixed	12.5000			97.7577		
IFB1/2016/15Yr		KE50000006659	24-Oct-16	06-Oct-31	2,366	30.004.70	Fixed	12.0000			99.4661		
IFB1/2017/12Yr		KE50000006960	27-Feb-17	12-Feb-29	1,390	11.402.85	Fixed	12.5000			98.0867		
IFB1/2018/15Yr		KE50000009093	29-Jan-18	19-Jan-33	2,818	41.169.47	Fixed	12.5000			96.5750		
IFB1/2018/20Yr		KE50000009109	19-Nov-18	25-Oct-38	4,932	36.787.30	Fixed	11.9500			91.5016		
IFB1/2019/16Yr		KE60000005543	28-Oct-19	08-Oct-35	3,819	71.028.55	Fixed	11.7500			93.0501		
IFB1/2019/25Yr		KE50000009760	25-Mar-19	22-Feb-44	6,878	16.828.65	Fixed	12.2000			94.4608		
IFB1/2020/8Yr		KE60000008653	03-Jun-20	25-May-26	396	10.252.00	Fixed	10.2000			98.7899		
IFB1/2020/9Yr		KE60000008430	15-Apr-20	02-Apr-29	1,439	78.973.60	Fixed	10.8500			96.4371		
IFB1/2020/11Yr		KE60000009545	24-Aug-20	11-Aug-31	2,300	80.249.60	Fixed	10.9000			93.2379		
IFB1/2021/18Yr		KE70000002324	25-Jun-21	09-Jun-37	4,274	80.958.35	Fixed	12.2570			99.5699		
IFB1/2021/18Yr		KE70000003546	12-Apr-21	21-Mar-39	5,079	81.785.60	Fixed	12.6670			105.0660		
IFB1/2021/21Yr		KE70000005327	13-Sept-21	18-Aug-42	6,325	106.742.20	Fixed	12.7370			101.8900		
IFB1/2022/18Yr		KE80000002322	13-Jun-22	21-May-40	5,506	79.827.50	Fixed	13.7420			113.3916		
IFB1/2022/19Yr		KE70000007877	21-Feb-22	28-Jan-41	5,758	98.377.55	Fixed	12.9650			107.3960		
IFB1/2022/14Yr		KE80000005218	14-Nov-22	27-Oct-36	4,204	159.514.35	Fixed	13.9380	13.6500	107.6324	101.3526	105.2709	50,000,000
IFB1/2022/8Yr		KE											

CORPORATE BONDS												
REAL PEOPLE MEDIUM TERM NOTE												
RPPL BD 03/18/23-DMT-13.85		KE5000003102	10-Aug-15	24-Jul-28	1,187	390.93	VARIABLE	T B (91) + 1.00%			101,5187	
FAMILY BANK MEDIUM TERM NOTE												
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	602	3,787.20	FIXED	13,0000			100,3938	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	602	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	553	11,000.00	FIXED	12,2500			99,8888	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,401	1,400.00	FIXED	12,5000			-	

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.

Abbreviations:

FR: Floating Rate Treasury Bond	MA: 12 weeks 91 day rates Moving Average	MTN: Medium Term Note;
FXT: 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

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