BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 25, 2023

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												September 25, 2023
TWO YEAR BONDS												
FXD1/2023/02/	(Re-opened)	IKE8000008330	21-Aug-23	18-Aug-25	693	44,645.71	Fixed	16.8723			89.6246	
THREE YEAR BONDS												
FXD1/2022/03/	(Re-opened)	IKE7000009212	11-Apr-22	07-Apr-25	560	68,598.08	Fixed	11.7660			96.4186	
FXD1/2022/03/		IKE8000002752	11-May-22	11-May-25	655	76,630.08	Fixed	14.2268			92.4137	
FIVE YEAR BONDS												
FXD1/2018/05/		IKE5000009547	25-Feb-19	19-Feb-26	147	65,359.50	Fixed	11.3040			100.2656	
FXD1/2019/05/		IKE5000010786	13-May-19	09-May-24	224	28,207.40	Fixed	10.6720			99.9294	
FXD1/2019/05/		IKE5000009785	16-Dec-19	09-Dec-24	441	44,630.50	Fixed	11.4500			97.5646	
FXD1/2020/05/	(Re-opened)	IKE5000009547	11-May-20	09-May-25	588	103,609.22	Fixed	11.9975			92.6946	
FXD1/2020/05/	(Re-opened)	IKE5000009555	13-Nov-21	09-Nov-25	1,141	68,073.85	Fixed	11.2773	18.2000	88.0572	83.5458	800,000,000
FXD1/2021/05/	(Re-opened)	IKE7000009855	13-Nov-21	09-Nov-26	1,141	68,073.85	Fixed	11.2773	16.1800	88.1086	83.6862	1,700,000,000
FXD1/2021/05/	(Re-opened)	IKE5000009555	13-Nov-21	09-Nov-26	1,141	68,073.85	Fixed	11.2773	19.0000	88.4625	84.3012	1,000,000,000
FXD1/2021/05/		IKE7000009855	13-Nov-21	09-Nov-26	1,141	68,073.85	Fixed	11.2773	17.9000	88.3186	83.9134	400,000,000
FXD1/2022/05/		IKE8000003985	17-Jul-22	13-Jul-26	1,754	48,523.15	Fixed	13.3445			87.9451	
TEN YEAR BONDS												
FXD1/2014/10/		IKE5000009890	25-May-15	31-Jan-26	132	36,852.15	Fixed	12.1000	14.8000	101.5301	99.1978	96.8967	81,790,000
FXD1/2016/10/	(Re-opened)	IKE5000009328	29-Aug-16	17-Aug-26	1,057	71,660.57	Fixed	13.0390			93.4614	
FXD1/2017/10/		IKE5000013021	24-Jul-17	19-Jul-27	1,393	65,455.14	Fixed	12.9900			91.3748	
FXD1/2018/10/		IKE5000009782	27-Aug-18	19-Aug-28	1,794	65,359.50	Fixed	12.9900			90.7141	
FXD1/2018/10/	(Re-opened)	IKE5000009782	27-Aug-18	19-Aug-28	1,794	65,359.50	Fixed	12.9900			90.7141	
FXD1/2018/10/		IKE5000009803	25-Feb-19	15-Feb-29	1,967	67,524.85	Fixed	12.4390			92.5918	
FXD1/2019/10/		IKE5000009877	19-Apr-19	02-Apr-29	2,015	66,725.30	Fixed	12.3900			94.9553	
FXD1/2019/10/		IKE5000009870	19-Aug-19	06-Aug-29	2,142	65,743.40	Fixed	12.3213			95.3643	
FXD1/2019/10/		IKE5000009908	25-Nov-19	12-Nov-29	2,285	89,972.85	Fixed	12.2900			91.6321	
FXD1/2021/10/		IKE7000009845	10-May-22	03-May-32	3,543	60,705.30	Fixed	13.4900			86.7411	
FXD1/2022/10/		IKE8000009432	13-Feb-23	31-Jan-33	3,415	12,999.51	Fixed	14.1313			92.9333	
FIFTEEN YEAR BONDS												
FXD1/2009/15/		IKE4000010436	26-Oct-09	07-Oct-24	378	21,952.45	Fixed	12.0000			99.7787	
FXD1/2010/15/		IKE4000003593	29-Mar-10	10-Mar-25	533	27,600.80	Fixed	10.2000			94.3918	
FXD1/2010/15/	(Re-opened)	IKE2000007558	29-Apr-11	09-Dec-25	805	25,199.80	Fixed	9.8500			91.1180	
FXD1/2012/15/		IKE4000018570	24-Sep-12	05-Sep-27	1,442	66,535.80	Fixed	11.0000	18.0000	91.1644	89.3413	89.2281	1,600,000,000
FXD1/2013/15/	(Re-opened)	IKE4000010790	25-Feb-13	07-Feb-28	1,596	62,473.25	Fixed	11.2000				92.5262	
FXD1/2013/15/		IKE4000013808	29-Apr-13	11-Apr-28	1,655	79,659.75	Fixed	12.0000				92.7296	
FXD1/2018/15/		IKE5000009432	29-May-18	09-May-33	3,514	76,351.85	Fixed	12.8300				93.9311	
FXD1/2019/15/	(Re-opened)	IKE5000009870	22-Oct-19	03-Oct-33	3,661	24,411.76	Fixed	12.7500				94.9913	
FXD1/2019/15/		IKE5000009431	29-Jan-19	25-Jan-34	3,728	79,096.85	Fixed	12.8571				95.3940	
FXD1/2020/15/		IKE5000009897	20-Feb-20	05-Feb-35	3,847	61,814.85	Fixed	12.7500				95.7257	
FXD1/2021/15/		IKE5000013385	28-Jul-21	13-Jul-36	3,941	61,814.85	Fixed	12.3400				91.7211	
FXD1/2022/15/	(Re-opened)	IKE8000002726	26-Feb-20	09-Feb-36	4,151	74,156.30	Fixed	12.7990				93.9578	
FXD1/2022/15/	(Re-opened)	IKE8000009302	25-Mar-22	09-Mar-37	4,542	69,203.67	Fixed	13.9400	15.2000	99.7371	92.6226	95.1099	150,000,000
TWENTY YEAR BOND												
FXD1/2006/20/		IKE1000001403	30-Jan-06	05-Jan-26	1,715	65,413.70	Fixed	13.7500				97.8725	
FXD1/2011/20/		IKE2000002776	09-May-11	09-May-31	2,779	37,029.85	Fixed	10.0000				92.3177	
FXD1/2012/20/		IKE4000010840	20-Nov-12	01-Nov-32	3,325	67,295.85	Fixed	12.0000				87.2503	
FXD1/2016/20/		IKE5000009840	26-Sep-16	01-Sep-36	4,725	12,791.20	Fixed	14.0000				107.7781	
FXD1/2018/20/		IKE5000009320	29-Mar-18	01-Mar-38	5,271	94,513.80	Fixed	12.2000				89.3192	
FXD1/2019/20/		IKE5000009855	30-Jul-19	06-Jul-38	5,397	89,156.60	Fixed	13.2000				90.4912	
FXD1/2019/20/		IKE5000009994	13-Nov-19	21-Mar-39	5,506	63,000.00	Fixed	12.8726				93.4297	
FXD1/2023/20/		IKE7000009230	16-Aug-23	22-Jul-43	6,513	75,994.00	Fixed	13.4440				96.4236	
TWENTY FIVE YEAR BOND												
FXD1/2018/25/	(Re-opened)	IKE4000003589	28-Jun-19	28-May-25	4,263	20,192.55	Fixed	11.2000				91.9934	
FXD1/2018/25/		IKE4000009545	20-Jul-18	23-May-43	7,152	94,326.75	Fixed	13.4000				85.4972	
FXD1/2021/25/	(Re-opened)	IKE5000013652	10-May-21	09-Apr-46	8,232	90,450.05	Fixed	13.9240	13.9040	106.0914	99.7260	99.7132	800,000,000
FXD1/2022/25/		IKE8000009955	24-Oct-22	23-Sep-47	8,794	28,809.83	Fixed	14.1985				94.6466	
DUAL CURRENCY												
DCB 1/2013/25/$	(Re-opened)	IKE2000002135	29-Feb-11	21-Jan-41	6,328	28,194.75	Fixed	12.0000				99.8334	
INFRASTRUCTURE BONDS												
IFB1/2013/10/		IKE3800008150	30-Sep-13	15-Sep-25	721	16,950.21	Fixed	11.0000				96.5505	
IFB1/2014/10/		IKE4000001705	27-Oct-14	19-Oct-25	1,113	16,512.45	Fixed	11.0000				95.6695	
IFB1/2015/09/		IKE5000004550	30-Dec-15	22-Dec-24	454	9,506.50	Fixed	11.0000				98.6993	
IFB1/2018/10/		IKE4000003803	30-Mar-15	19-Mar-27	1,637	33,466.30	Fixed	11.0000				95.3788	
IFB1/2015/05/		IKE5000004654	23-May-15	12-May-25	595	26,035.40	Fixed	12.5000				99.7333	
IFB1/2016/05/		IKE5000009859	24-Oct-16	06-Oct-21	2,003	30,606.75	Fixed	12.0000				91.7906	
IFB1/2017/7Y/		IKE5000007986	27-Nov-17	19-Nov-24	420	21,262.25	Fixed	12.5000				98.8513	
IFB1/2017/12Y/		IKE5000008860	27-Feb-17	12-Feb-29	1,967	11,432.85	Fixed	12.5000				88.6856	
IFB1/2018/10Y/		IKE5000008800	29-Jan-18	10-Jan-33	3,305	41,184.80	Fixed	12.5000				89.4171	
IFB1/2018/05Y/		IKE5000009300	19-Nov-18	25-Oct-38	5,109	36,797.35	Fixed	11.9500				92.2355	
IFB1/2019/10/		IKE4000009541	29-Oct-19	09-Oct-39	4,396	71,039.55	Fixed	11.7500				84.9368	
IFB1/2019/20/		IKE5000009765	20-Mar-19	23-Feb-44	7,475	16,629.65	Fixed	12.2000				89.0858	
IFB1/2020/05/		IKE5000009803	03-Jun-20	25-May-25	973	29,239.85	Fixed	10.2000				96.9790	
IFB1/2020/05/		IKE5000009451	10-Apr-20	22-Mar-25	2,015	78,673.60	Fixed	10.9500				98.1343	
IFB1/2020/11Y/		IKE5000009545	26-Aug-20	11-Aug-31	2,877	80,249.60	Fixed	10.9000				89.3462	
IFB1/2021/05Y/		IKE7000009845	20-Jan-21	20-Jan-26	1,231	89,898.35	Fixed	12.2073				97.9105	
IFB1/2021/10Y/		IKE7000009540	10-Mar-21	25-Mar-31	2,705	61,742.65	Fixed	12.9073				91.5145	
IFB1/2021/10Y/		IKE7000009541	10-Mar-21	25-Mar-31	2,705	61,742.65	Fixed	12.9073				91.5145	
IFB1/2022/15Y/		IKE8000002322	21-Mar-22	21-Mar-37	5,093	79,627.80	Fixed	13.7323	14.3500	100.6005	96.4220	96.8038	89,550,000
IFB1/2022/19Y/		IKE7000007977	21-Feb-22	26-Jan-41	6,335	86,377.05	Fixed	13.8650				87.9796	
IFB1/2022/03Y/		IKE8000009378	14-Nov-22	27-Oct-25	1,767	84,299.60	Fixed	13.9366				96.9079	
IFB1/2022/05Y/		IKE8000009525	05-Dec-22	27-Nov-26	1,890	59,761.98	Fixed	13.5750				100.3596	
IFB1/2023/17Y/	(Re-opened)	IKE5000009545	13-Mar-23	20-Feb-40	5,990	68,705.36	Fixed	14.3990				102.2072	
IFB1/2023/17Y/		IKE8000009879	19-Jun-23	30-Jan-40	5,430	213,399.35	Fixed	15.8375	15.8000	124.4128	109.0539	109.3952	200,000,000
BONDS SELL/BUY BACK TRANSACTIONS												
FXD1/2018/10/		IKE5000009782	27-Aug-18	19-Aug-28	1,514	76,757.85	Fixed	12.9300	13.7000	94.3708	91.9548	92.6977	400,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FXD1/2022/02/	(Re-opened)	IKE8000008330	21-Aug-23	18-Aug-25	693	44,645.71	Fixed	16.8723	17.2377	131.1622	99.5305	99.6246	22,400,000
FXD1/2022/02/	(Re-opened)	IKE8000008330	21-Aug-23	18-Aug-25	693	44,645.71	Fixed	16.8723	17.2337	131.1621	99.8004	99.5246	1,000,000
FXD1/2022/02/	(Re-opened)	IKE8000008330	21-Aug-23	18-Aug-25	693	44,645.71	Fixed	16.8723	16.2322	102.7529	101.1212	99.6246	2,000,000
FXD1/2022/02/	(Re-opened)	IKE8000008330	21-Aug-23	18-Aug-25	693	44,645.71	Fixed	16.8723	15.7876	103.0005	101.8605	99.6246	2,000,000
FXD1/2022/02/		IKE8000008330	21-Aug-23	18-Aug-25	693	44,645.71	Fixed	16.8723	15.4566	104.6555	102.3683	99.6246	500,000
FXD1/2021/05/	(Re-opened)	IKE7000009855	13-Nov-21	09-Nov-26	1,141	68,073.85	Fixed	11.2773	17.6000	88.4521	84.3017	83.8136	200,000
FXD1/2022/03/	(Re-opened)	IKE8000009560	17-Jul-23	13-Jul-26	1,754	48,523.15	Fixed	16.6440	16.6400	103.4173	100.7291	97.9451	1,200,000
FXD1/2018/10/	(Re-opened)	IKE5000009328	29-Aug-16	17-Aug-26	1,057	71,660.57	Fixed	13.0390	14.0000	98.7048	97.4958	93.4614	5,000,000
FXD1/2018/10/		IKE5000009782	27-Aug-18	19-Aug-28	1,794	65,359.50	Fixed	12.9300	16.9000	94.3708	91.9548	92.6977	5,000,000
FXD1/2022/05/		IKE8000003845	25-Jan-19	09-Jan-43	7,152	94,326.75	Fixed	13.4000	16.7000	94.6148	91.0071	85.4972	400,000
FXD1/2018/10/		IKE5000009553	26-Oct-18	06-Oct-28	1,596	71,639.30	Fixed	11.7500	13.5000	90.9972	89.0701	89.5358	10,000,000
IFB1/2020/05/		IKE5000009803	03-Jun-20	25-May-25	973	29,239.85	Fixed	10.2000	12.6900	97.7665	94.4648	96.9790	10,000,000
IFB1/2020/05/		IKE5000009803	03-Jun-20	25-May-25	973	29,239.85	Fixed	10.2000	13.9100	96.6558	94.7213	96.9790	8,000,000
IFB1/2020/11Y/		IKE5000009545	26-Aug-20	11-Aug-31	2,877	80,249.60	Fixed	10.9000	16.8500	91.4555	89.6079	89.3462	1,000,000
IFB1/2021/05Y/		IKE7000009845	20-Jan-21	20-Jan-26	1,231	89,898.35	Fixed	12.2073	14.6900	99.2733	96.1514	97.9105	2,500,000
IFB1/2021/10Y/		IKE7000009540	10-Mar-21	25-Mar-31	2,705	61,795.65	Fixed	12.9073	15.9432	90.6000	84.1523	91.5138	1,000,000
IFB1/2021/10Y/		IKE7000009540	10-Mar-21	25-Mar-31	2,705	61,795.65	Fixed	12.9073	14.1746	98.6000	92.1523	91.5138	1,000,000
IFB1/2021/21Y/		IKE7000009237	13-Sep-21	16-Aug-42	6,302	136,742.20	Fixed	13.7373	17.1200	79.8596	79.4096	86.9065	1,500,000
IFB1/2021/21Y/		IKE7000009237	13-Sep-21	16-Aug-42	6,302	136,742.20	Fixed	13.7373	13.8900	98.8425	98.3025	86.9065	1,500,000
IFB1/2022/15Y/		IKE8000002322	13-Jun-22	21-Mar-43	6,093	79,627.50	Fixed	13.7423	17.2300	87.1138	83.1563	96.8538	300,000
IFB1/2022/15Y/		IKE8000002322	13-Jun-22	21-Mar-43	6,093	79,627.50	Fixed	13.7423	15.3761	95.4094	91.8026	96.8538	200,000
IFB1/2022/19Y/		IKE7000007977	21-Feb-22	26-Jan-41	6,335	86,377.05	Fixed	12.8650	17.2400	80.1985	79.9473	87.9796	100,000
IFB1/2022/19Y/		IKE7000007977	21-Feb-22	26-Jan-41	6,335	86,377.05	Fixed	12.8650	14.5400	96.1985	94.9473	87.9796	1,100,000
IFB1/2022/19Y/		IKE7000007977	21-Feb-22	26-Jan-41	6,335	86,377.05	Fixed	12.8650	14.5000	96.5700	95.3160	87.9796	1,000,000
IFB1/2022/21Y/		IKE8000009210	25-Apr-22	07-Apr-43	6,731	96,255.60	Fixed	13.9366	16.9000	86.6433	85.6433	87.9079	300,000
IFB1/2022/21Y/		IKE8000009210	14-Nov-22	27-Oct-25	1,767	84,299.60	Fixed	13.9366	14.6300	101.0473	96.4094	96.8079	1,200,000
IFB1/2023/17Y/	(Re-opened)	IKE5000009545	13-Mar-23	20-Feb-40	5,990	68,705.36	Fixed	14.3990	17.6000	99.7644	94.2036	102.2072	2,099,000
IFB1/2023/17Y/	(Re-opened)	IKE5000009545	13-Mar-23	20-Feb-40	5,990	68,705.36	Fixed	14.3990	17.5273	85.5994	84.5126	102.2072	200,000
IFB1/2023/17Y/	(Re-opened)	IKE5000009545	13-Mar-23	20-Feb-40	5,990	68,705.36	Fixed	14.3990	17.5000	85.2234	84.6393	102.2072	3,500,000
IFB1/2023/17Y/	(Re-opened)	IKE5000009545	13-Mar-23	20-Feb-40	5,990	68,705.36	Fixed	14.3990	15.2000	96.1606	95.8068	102.2072	6,000,000
IFB1/2023/17Y/		IKE5000009545	13-Mar-23	20-Feb-40	5,990	68,705.36	Fixed	14.3990	14.2301	101.9000	100.5862	102.2072	899,000
IFB1/2023/17Y/		IKE5000009545	13-Mar-23	20-Feb-40	5,990	68,705.36	Fixed	14.3990	14.1430	102.0000	101.4462	102.2072	4,158,000
IFB1/2023/17Y/	(Re-opened)	IKE5000009545	13-Mar-23	20-Feb-40	5,990	68,705.36	Fixed	14.3990	14.0075	102.3500	101.5462	102.2072	1,300,000
IFB1/2023/17Y/		IKE5000009545	13-Mar-23	20-Feb-40	5,990	68,705.36	Fixed	14.3990	13.9000	102.5000	101.7462	102.2072	1,000,000
IFB1/2023/27Y/		IKE8000009870	19-Jun-23	30-Jan-50	5,430	213,399.35	Fixed	15.8375	15.8501	104.6314	100.9373	109.3952	4,000,000
IFB1/2023/27Y/		IKE8000009870	19-Jun-23	30-Jan-50	5,430	213,399.35	Fixed	15.8375	15.9000	105.3525	101.0074	109.3952	7,066,000
IFB1/2023/27Y/		IKE8000009870	19-Jun-23	30-Jan-50	5,430	213,399.35	Fixed	15.8375	15.9200	105.0638	101.0552	109.3952	700,000
IFB1/2023/27Y/		IKE8000009870	19-Jun-23	30-Jan-50	5,430	213,399.35	Fixed	15.8375	15.9000	106.0514	101.7975	109.3952	1,000,000
IFB1/2023/27Y/		IKE8000009870	19-Jun-23	30-Jan-50	5,430	213,399.35	Fixed	15.8375	15.7901	106.9332	102.3056	109.3952	3,000,000
IFB1/2023/27Y/		IKE8000009870	19-Jun-23	30-Jan-50	5,430	213,399.35	Fixed	15.8375	14.8352	107.7046	103.4400	109.3952	4,000,000
IFB1/2023/27Y/		IKE8000009870	19-Jun-23	30-Jan-50	5,430	213,399.35	Fixed	15.8375	14.8300	107.7533	103.4937	109.3952	1,999,000
IFB1/2023/27Y/		IKE8000009870	19-Jun-23	30-Jan-50	5,430	213,399.35	Fixed	15.8375	14.4900	109.6073	104.8527	109.3952	7,500,000
IFB1/2023/27Y/		IKE8000009870	19-Jun-23	30-Jan-50	5,430	213,399.35	Fixed	15.8375	14.4200	109.2140	104.9436	109.3952	21,000,000
IFB1/2023/27Y/		IKE8000009870	19-Jun-23	30-Jan-50	5,430	213,399.35	Fixed	15.8375	14.4100	109.2474	104.9998	109.3952	9,000,000
CORPORATE BONDS												
REAL PEOPLE MEDIUM TERM NOTE												
REAL BO 09/09 T0 09/11 0.45		KES0000002096	10-Aug-15	09-Feb-25	522	267.19	VARIABLE	T-Bill (91) + 1.00%				99.0000	
REAL BO 03/09/20 T0 03/11 0.45		KES0000001932	10-Aug-15	24-Jul-24	1,764	1,030.00	VARIABLE	T-Bill (91) + 1.00%				101.0187	
ACCESS BANK (KENYA) MEDIUM TERM NOTE												
ACCESS T&C		KES0000007551	09-Nov-17	09-Nov-24	410	1,900.00	FIXED	12.0000				100.1736	
CENTUM REAL ESTATE LIMITED- MEDIUM TERM NOTE (SENIOR- SECURED)												
CENTUM REAL ESTATE - ZERO COUPON		KE7000002540	10-Dec-20	13-Dec-23	79	2,603.30	FIXED	12.0000				94.5467	
CENTUM REAL ESTATE - ZERO COUPON- EQUITY LINKED		KE7000002854	10-Dec-20	13-Dec-23	79	354.90	FIXED	12.0000				-	
FAMILY BANK MEDIUM TERM NOTE												
FAMILY FXD		KE7000008000	28-Jan-21	18-Dec-26	1,180	3,999.00	FIXED	13.0000				100.0000	
FAMILY FLX		KE7000008183	20-Jan-21	18-Dec-26	1,180	1.00	VARIABLE	182-Day T-Bill +500bps				-	
EAST AFRICAN BREWERIES LTD DOMESTIC MEDIUM TERM NOTE												
EABL EMT FXD		KE7000008549	29-Oct-21	29-Oct-26	1,130	11,000.00	FIXED	12.2000				100.2052	
KENYA MORTGAGE REFGUNANCE COMPANY MEDIUM TERM NOTE												
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,979	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
7,165,000,000	**3,949,780,000**

Total Deals	
Today	Previous
81	**139**

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.

KEY

FXD: Fixed Rate Treasury Bond **IFB 1**: 15-months 10 day coupon Member Investors **MTN**: Medium Term Note

FXD 1: Fixed Rate Treasury Bond **VTN**: valid to maturity **YTC**: Yield to next contractual exercise date **CBK**: Central Bank of Kenya **IFB**: Infrastructure Bond **S**: Suaranteed

No warranty of any kind, implied, express or statutory is given in connection with the information.