



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

March 25, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Fleaded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	120D Value Traded (kshs)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>											
<b>THREE YEAR BONDS</b>											
FXD1/2023/3Yr	KEB000005762	15-May-23	11-May-26	47	5.7	13.55	Fixed	14.2280		103.0396	
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	292	9.1555	15	Fixed	18.3854		107.6967	
<b>FIVE YEAR BONDS</b>											
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	229	47.675	48	Fixed	11.2770		101.5455	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	838	144.534	30	Fixed	16.8440		114.5859	
<b>TEN YEAR BONDS</b>											
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	145	79.770	30	Fixed	15.0390		102.7984	
FXD1/2017/10Yr	KE5000007327	31-Jul-17	18-Jul-27	481	65.974	40	Fixed	12.9660		105.1710	
FXD1/2018/10Yr	KE5000007972	27-Aug-18	14-Aug-28	873	40.584	40	Fixed	12.6860		105.9840	
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	985	63.820	20	Fixed	12.5020		106.0901	
FXD1/2018/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,055	67.524	85	Fixed	12.4380		106.2489	
FXD2/2018/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,104	60.725	30	Fixed	12.3000	10.3000	105.0893	100,000.000
FXD3/2018/10Yr	KE6000004876	19-Aug-19	09-Aug-29	1,230	68.743	45	Fixed	11.5170		106.8529	
FXD4/2018/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,328	89.972	85	Fixed	12.2800		106.4897	
FXD1/2022/10Yr	KE7000004936	16-May-22	03-May-32	2,231	80.901	70	Fixed	13.4900		109.2643	
FXD1/2023/10Yr	KE8000005432	13-Feb-23	31-Jan-33	2,504	77.177	75	Fixed	14.1510		112.5091	
FXD1/2024/10Yr	KE8000006547	25-Mar-24	13-Mar-34	2,910	124.539	40	Fixed	16.0000		126.2274	
<b>FIFTEEN YEAR BONDS</b>											
FXD1/2021/15Yr	KE4000003975	24-Sep-21	06-Sep-37	530	90.939	40	Fixed	11.0000		102.7116	
FXD1/2021/15Yr	KE4000003790	25-Feb-21	07-Feb-37	684	82.473	25	Fixed	11.2500		102.7312	
FXD2/2021/15Yr	KE4000003808	29-Apr-21	10-Apr-37	747	70.859	75	Fixed	12.0000	9.7500	109.4556	104,343.333
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	2,602	133.467	20	Fixed	12.6500		108.5183	
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	2,749	133.411	70	Fixed	12.6500		107.7705	
FXD1/2018/15Yr	KE5000009430	29-Jan-19	09-Jan-34	2,847	79.096	85	Fixed	12.8570		107.1148	
FXD2/2018/15Yr	KE5000009104	13-May-19	24-May-34	2,952	81.641	75	Fixed	12.7400		106.3715	
FXD3/2018/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,029	147.465	84	Fixed	12.3400	11.8250	104.8440	102,508.7
FXD3/2018/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,029	147.465	84	Fixed	12.3400	11.6500	105.7780	102,508.7
FXD3/2018/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,029	147.465	84	Fixed	12.3400	11.5000	106.5879	104,384.2
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,239	168.533	30	Fixed	12.7580		107.5588	
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,030	185.113	20	Fixed	13.9420		112.4305	
<b>TWENTY YEAR BONDS</b>											
FXD1/2008/20Yr	KE1000001493	30-Jun-08	05-Jun-28	803	58.844	60	Fixed	13.7500	9.8750	111.5183	107,476.4
FXD1/2011/20Yr	KE2000002176	30-May-11	05-May-31	1,867	37.029	40	Fixed	10.0000		96.8786	
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,413	154.214	20	Fixed	12.0000		103.6510	
FXD1/2016/20Yr	KE5000006543	26-Sep-16	01-Sep-36	3,813	21.972	30	Fixed	14.0000		107.1182	
FXD1/2020/20Yr	KE5000008325	26-Mar-20	01-Mar-38	4,359	171.204	10	Fixed	13.2000		106.2143	
FXD1/2020/20Yr	KE5000008655	30-Jul-20	05-Jul-38	4,485	89.198	60	Fixed	13.2000		106.2525	
FXD1/2020/20Yr	KE5000009884	15-Apr-20	21-Mar-39	4,744	148.884	78	Fixed	12.8730	12.7000	107.0883	101,076.2
FXD1/2020/20Yr	KE5000009884	15-Apr-20	21-Mar-39	4,744	148.884	78	Fixed	12.8730	12.6500	107.4063	101,384.2
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,588	129.934	10	Fixed	13.4440	12.7500	106.2170	104,591.9
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,588	129.934	10	Fixed	13.4440	12.5500	107.6155	105,990.4
<b>TWENTY FIVE YEAR BOND</b>											
FXD1/2022/25Yr	KE4000003089	29-Jun-20	28-May-35	3,351	20.192	50	Fixed	11.2500		96.7004	
FXD1/2022/25Yr	KE5000008549	25-Jun-18	25-May-43	6,270	214.643	73	Fixed	13.4000	12.9000	107.0554	103,374.1
FXD1/2022/25Yr	KE5000008549	25-Jun-18	25-May-43	6,270	214.643	73	Fixed	13.4000	12.5000	109.9392	106,257.9
FXD1/2022/25Yr	KE5000008549	25-Jun-18	25-May-43	6,270	214.643	73	Fixed	13.4000	12.1000	112.9653	109,780.0
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,320	148.937	71	Fixed	13.9240	13.0750	111.3766	109,946.7
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,320	148.937	71	Fixed	13.9240	12.8000	113.4515	109,019.6
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,320	148.937	71	Fixed	13.9240	12.7000	114.2225	109,790.8
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,320	148.937	71	Fixed	13.9240	12.6000	115.0229	109,570.7
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,320	148.937	71	Fixed	13.9240	12.5750	115.1995	109,767.6
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,320	148.937	71	Fixed	13.9240	12.5500	115.3967	109,964.8
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sep-47	7,852	216.157	30	Fixed	14.1880	13.0300	114.3564	108,278.5
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sep-47	7,852	216.157	30	Fixed	14.1880	12.9000	115.3645	109,283.9
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sep-47	7,852	216.157	30	Fixed	14.1880	12.8800	115.5210	109,440.4
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sep-47	7,852	216.157	30	Fixed	14.1880	12.8500	117.3484	111,268.8
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sep-47	7,852	216.157	30	Fixed	14.1880	12.3000	120.2350	114,154.4
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sep-47	7,852	216.157	30	Fixed	14.1880	12.1000	121.9423	115,861.7
<b>THIRTY YEAR BOND</b>											
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,416	50.878	50	Fixed	12.0000		95.3411	
<b>INFRASTRUCTURE BONDS</b>											
IFB1/2011/12Yr	KE4000001109	27-Oct-14	12-Oct-26	201	16.631	48	Fixed	11.0000		101.7272	
IFB1/2016/12Yr	KE5000006853	30-Mar-16	15-Mar-27	358	12.180	88	Fixed	11.0000		102.1834	
IFB1/2016/15Yr	KE5000006959	24-Oct-16	06-Oct-31	2,021	30.004	70	Fixed	12.0000		106.7004	
IFB1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	1,055	6.249	55	Fixed	12.5000		101.2420	
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,483	222.103	85	Fixed	12.5000		102.1483	
IFB1/2018/20Yr	KE5000009109	19-Nov-18	25-Oct-38	4,597	36.787	30	Fixed	11.9500	11.9250	104.4873	100,065.3
IFB1/2018/20Yr	KE5000009109	19-Nov-18	25-Oct-38	4,597	36.787	30	Fixed	11.9500	11.9000	104.5960	100,164.0
IFB1/2018/16Yr	KE6000005543	28-Oct-19	08-Oct-35	3,484	71.028	85	Fixed	11.7500		98.7992	
IFB1/2018/25Yr	KE6000008760	25-Mar-19	23-Feb-44	6,543	16.828	85	Fixed	12.2000		103.7740	
IFB1/2020/8Yr	KE6000008653	05-Jun-20	05-Jun-28	61	10.252	20	Fixed	10.2000		100.1591	
IFB1/2020/9Yr	KE6000008430	15-Apr-20	02-Apr-29	1,104	39.336	50	Fixed	10.8500		100.5076	
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,965	80.249	60	Fixed	10.9000	10.3250	102.3628	101,254.8
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,965	80.249	60	Fixed	10.9000	10.2000	102.8453	101,537.3
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,965	80.249	60	Fixed	10.9000	9.8750	103.3877	102,279.7
IFB1/2021/16Yr	KE7000002324	25-Jan-21	05-Jan-37	3,939	80.958	35	Fixed	12.2570	11.8500	103.9829	101,794.0
IFB1/2021/16Yr	KE7000002324	25-Jan-21	05-Jan-37	3,939	80.958	35	Fixed	12.2570	11.8250	104.0973	101,928.4
IFB1/2021/16Yr	KE7000002324	25-Jan-21	05-Jan-37	3,939	80.958	35	Fixed	12.2570	11.8000	104.2121	102,021.3
IFB1/2021/18Yr	KE7000003546	12-Apr-21	21-Mar-39	4,744	81.785	60	Fixed	12.6670		106.7711	
IFB1/2021/21Yr	KE7000005327	13-Sep-21	18-Aug-42	5,990	106.742	20	Fixed	12.7370	12.3250	102.7837	102,238.8
IFB1/2021/21Yr	KE7000005327	13-Sep-21	18-Aug-42	5,990	106.742	20	Fixed	12.7370	12.3000	102.9222	102,362.3
IFB1/2021/21Yr	KE7000005327	13-Sep-21	18-Aug-42	5,990	106.742	20	Fixed	12.7370	11.3500	108.4273	107,867.4
IFB1/2022/18Yr	KE8000002322	13-Jun-22	21-May-40	5,171	79.827	50	Fixed	13.7420		112.2843	
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,423	199.150	30	Fixed	12.9650	12.8500	101.8957	100,577.8
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,423	199.150	30	Fixed	12.9650	12.5250	103.6537	102,338.8
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41</								

