



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 1, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Fleaded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	100% Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
THREE YEAR BONDS												
FXD1/2023/3Yr	KE800005762	15-May-23	11-May-26	40	57,134.55	Fixed		14.2280			103.0396	
FXD1/2024/3Yr	KE800005823	15-Jan-24	11-Jan-27	285	91,555.15	Fixed		18.3854	9.2250	110.7093	106.7191	1,300,000.00
FXD1/2024/3Yr	KE800005823	15-Jan-24	11-Jan-27	285	91,555.15	Fixed		18.3854	8.7500	111.0837	107.0667	1,300,000.00
FXD1/2024/3Yr	KE800005823	15-Jan-24	11-Jan-27	285	91,555.15	Fixed		18.3854	8.7500	111.0837	107.0667	1,300,000.00
FIVE YEAR BONDS												
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	222	47,675.48	Fixed		11.2770			101.9026	
FXD1/2023/5Yr	KE800005986	17-Jul-23	10-Jul-28	831	144,534.30	Fixed		16.8440			114.5722	
TEN YEAR BONDS												
FXD1/2018/10Yr	KE500006329	29-Aug-16	17-Aug-26	138	79,770.20	Fixed		15.0390			102.7984	
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	474	65,974.90	Fixed		12.9660			105.1710	
FXD1/2018/10Yr	KE500008762	27-Aug-18	14-Aug-28	866	40,584.60	Fixed		12.6860	9.8000	107.5008	105.9673	120,000.00
FXD2/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	978	63,820.20	Fixed		12.6020	9.9000	109.8898	105.9743	107,0195
FXD1/2019/10Yr	KE500009853	25-Feb-19	12-Feb-29	1,048	67,524.85	Fixed		12.4380	10.0000	107.4472	105.9437	600,000.00
FXD2/2019/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,097	60,725.30	Fixed		12.3000	10.4000	110.7968	110.9558	111,1527
FXD2/2019/10Yr	KE600004876	19-Aug-19	06-Aug-29	1,223	68,743.45	Fixed		11.5170			104.2188	100,000.00
FXD4/2019/10Yr	KE600005659	25-Nov-19	12-Nov-29	1,321	89,872.85	Fixed		12.2800			105.6915	
FXD1/2022/10Yr	KE700009436	16-May-22	03-May-32	2,224	80,901.70	Fixed		13.4900	12.7500	108.3032	103.0406	400,000.00
FXD1/2023/10Yr	KE800005432	13-Feb-23	31-Jan-33	2,497	77,177.75	Fixed		14.1510			112.5091	
FXD1/2024/10Yr	KE800006547	25-Mar-24	13-Mar-34	2,903	124,539.40	Fixed		16.0000			126.2274	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr	KE400003675	24-Sept-12	06-Sept-27	523	90,939.90	Fixed		11.0000			102.7727	
FXD1/2013/15Yr	KE400003790	25-Feb-13	07-Feb-28	677	82,473.25	Fixed		11.2500			102.7312	
FXD2/2013/15Yr	KE400003808	29-Apr-13	10-Apr-28	740	70,859.75	Fixed		12.0000	9.4900	110.1395	104.5351	600,000.00
FXD1/2018/15Yr	KE500008432	28-May-18	09-May-33	2,995	133,467.20	Fixed		12.6500			108.5183	
FXD2/2018/15Yr	KE500008479	25-Oct-18	05-Oct-33	2,742	133,411.70	Fixed		12.7500			107.7705	
FXD2/2018/15Yr	KE500009430	29-Jan-19	09-Jan-34	2,840	79,096.85	Fixed		12.8570			107.2008	
FXD2/2018/15Yr	KE600001104	13-May-19	24-Apr-34	2,945	81,644.75	Fixed		12.7340			106.4711	
FXD3/2018/15Yr	KE600001328	29-Jul-19	10-Jul-34	3,022	147,485.84	Fixed		12.3400			103.5405	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,232	168,533.30	Fixed		12.7580			107.5588	
FXD1/2022/15Yr	KE700009329	25-Apr-22	06-Apr-37	4,023	185,113.20	Fixed		13.9420			112.4305	
TWENTY YEAR BOND												
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	796	58,844.60	Fixed		13.7500			106.0299	
FXD1/2011/20Yr	KE200002176	30-May-11	05-May-31	1,860	37,029.40	Fixed		10.0000			96.8877	
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,406	154,214.20	Fixed		12.0000	12.3500	103.0998	98.4185	900,000.00
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,406	154,214.20	Fixed		12.0000	11.2450	108.1093	104.1107	150,000.00
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,406	154,214.20	Fixed		12.0000	11.2000	108.3203	104.1107	150,000.00
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,406	154,214.20	Fixed		12.0000	11.0500	109.0279	104.1107	63,000.00
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,806	21,872.90	Fixed		14.0000			107.1182	
FXD1/2018/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,352	171,204.10	Fixed		13.2000			106.2142	
FXD1/2018/20Yr	KE500008555	30-Jul-18	05-Jul-38	4,478	89,198.60	Fixed		13.2000			106.2459	
FXD1/2019/20Yr	KE500009884	25-Apr-19	02-Feb-39	4,737	148,894.78	Fixed		12.3600	109.5334	109.7120	140,000.00	
FXD1/2019/20Yr	KE500009894	15-Apr-19	21-Mar-39	4,737	148,894.78	Fixed		12.8730	12.3000	109.9276	110.1044	150,000.00
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,991	129,934.10	Fixed		13.4440			109.2411	
TWENTY FIVE YEAR BOND												
FXD1/2012/25Yr	KE400003089	28-Jun-10	28-May-35	3,344	20,192.50	Fixed		11.2500			96.7004	
FXD1/2012/25Yr	KE500008549	25-Jun-18	25-May-43	6,263	214,643.73	Fixed		13.4000			110.0488	
FXD1/2021/25Yr	KE700003652	10-May-21	09-Apr-46	7,313	148,937.71	Fixed		13.9240	12.6250	115.0775	109.3778	213,000.00
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,845	216,157.30	Fixed		14.1880	12.7300	116.9848	110.6314	150,000.00
THIRTY YEAR BOND												
SDB 12011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,409	50,878.50	Fixed		12.0000			96.4939	
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	194	16,631.48	Fixed		11.0000			101.7722	
IFB1/2015/12Yr	KE400001653	30-Mar-15	15-Mar-27	348	12,180.65	Fixed		11.0000			102.1834	
IFB1/2016/15Yr	KE500006559	24-Oct-16	06-Oct-31	2,014	30,004.70	Fixed		12.0000	11.3000	107.5935	101.9891	440,000.00
IFB1/2016/15Yr	KE500006559	24-Oct-16	06-Oct-31	2,014	30,004.70	Fixed		12.0000	11.2850	107.6371	102.0327	440,000.00
IFB1/2017/12Yr	KE500006980	27-Feb-17	12-Feb-29	1,048	6,249.55	Fixed		12.5000			101.2420	
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,476	222,103.85	Fixed		12.5000	12.5500	102.2612	99.7887	1,003,750.00
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,476	222,103.85	Fixed		12.5000	12.3250	103.0124	100.5399	389,500.00
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,476	222,103.85	Fixed		12.5000	12.3000	103.0964	100.6239	184,800.00
IFB1/2018/20Yr	KE500009109	19-Nov-18	25-Oct-38	4,690	38,787.30	Fixed		11.9500			101.7674	
IFB1/2019/25Yr	KE600005543	28-Oct-19	08-Oct-35	3,477	71,028.85	Fixed		11.7500			98.7902	
IFB1/2020/20Yr	KE500009760	25-Mar-20	22-Feb-44	6,536	16,828.65	Fixed		12.2000	11.5600	104.5589	104.0228	130,000.00
IFB1/2020/20Yr	KE600005853	03-Jun-20	25-May-26	54	10,252.00	Fixed		10.2000			100.1591	
IFB1/2020/20Yr	KE600008430	15-Apr-20	02-Apr-29	1,097	39,336.50	Fixed		10.8500			100.5076	
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,958	80,249.60	Fixed		10.9000			99.7565	
IFB1/2021/16Yr	KE700002324	25-Jan-21	05-Jan-37	3,932	80,968.35	Fixed		12.2570			103.8487	
IFB1/2021/18Yr	KE700003546	12-Apr-21	21-Mar-39	4,737	81,785.60	Fixed		12.6670			106.7711	
IFB1/2021/21Yr	KE700005327	13-Sept-21	18-Aug-42	5,983	106,742.20	Fixed		12.7370	11.4000	108.3563	107.5515	200,000.00
IFB1/2022/18Yr	KE700008232	23-Jun-22	21-Mar-40	5,154	39,627.70	Fixed		12.7420			112.5843	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed		12.9650	12.4750	104.1707	102.6035	150,000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed		12.9650	12.4500	104.3004	102.7412	150,000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed		12.9650	12.4000	104.5847	103.0175	108,560.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed		12.9650	12.3750	104.7232	103.1560	300,000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed		12.9650	12.3312	104.9668	103.3996	500,000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed		12.9650	11.8500	107.7030	106.1358	108,560.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed		12.9650	11.7000	108.8784	106.5600	108,560.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed		12.9650	11.6500	109.8741	107.3069	480,000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed		12.9650	11.5113	109.6885	108.1313	135,000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed		12.9650	11.3000	110.9733	109.4061	108,560.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed		12.9650	11.2800	111.0952	109.5280	125,000.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed		12.9650	11.2700	111.1562	109.5880	130,000.00
IFB1												

FB1202118Yr		KE700002324	25-Jan-21	05-Jan-37	3,932	80,958.35	Fixed	12,2570	11,3068	106,7415	104,3170	103,6487	2,000,000		
FB1202119Yr		KE700002324	25-Jan-21	05-Jan-37	3,932	80,958.35	Fixed	12,2570	11,0187	106,1174	105,8029	103,6487	2,000,000		
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,932	80,958.35	Fixed	12,2570	11,0066	106,1810	105,7565	103,6487	100,000		
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,932	80,958.35	Fixed	12,2570	10,9860	106,3099	105,8854	103,6487	100,000		
FB1202116Yr		KE700002324	25-Jan-21	05-Jan-37	3,932	80,958.35	Fixed	12,2570	10,9300	106,5531	106,1286	103,6487	20,850,000		
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,737	81,785.60	Fixed	12,6670	12,3073	107,8632	101,7037	106,7711	4,000,000		
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,737	81,785.60	Fixed	12,6670	11,4500	112,1366	105,9771	106,7711	2,000,000		
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,737	81,785.60	Fixed	12,6670	10,6675	116,3000	110,1405	106,7711	2,000,000		
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3,862	159,470.05	Fixed	13,9380	12,0000	114,4885	109,0511	105,1679	15,000,000		
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,164	79,827.50	Fixed	13,7420	12,3000	111,7453	107,4415	112,5843	150,000		
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,164	79,827.50	Fixed	13,7420	11,5000	116,3012	111,9974	112,5843	200,000		
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,164	79,827.50	Fixed	13,7420	11,4000	116,8924	112,5886	112,5843	10,000,000		
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed	12,9650	13,5000	98,7666	97,2014	108,5606	200,000		
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed	12,9650	13,1067	100,7864	99,2192	108,5606	150,000		
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed	12,9650	12,3000	105,1407	103,5735	108,5606	200,000		
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed	12,9650	11,3110	110,9063	106,3391	108,5606	1,000,000		
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5,416	199,150.30	Fixed	12,9650	11,0286	112,5587	111,0559	108,5606	50,000		
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,073	185,235.40	Fixed	14,3990	13,4000	106,2120	105,3022	120,0583	100,000		
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,073	185,235.40	Fixed	14,3990	12,7380	109,9904	109,2866	120,0583	4,000,000		
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,073	185,235.40	Fixed	14,3990	12,5000	111,4003	110,4505	120,0583	2,000,000		
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,073	185,235.40	Fixed	14,3990	12,1000	113,8336	112,9238	120,0583	33,000,000		
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,073	185,235.40	Fixed	14,3990	12,0500	114,1435	113,2337	120,0583	33,000,000		
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,073	185,235.40	Fixed	14,3990	12,0000	114,4547	113,5449	120,0583	23,000,000		
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,073	185,235.40	Fixed	14,3990	11,5000	117,6403	116,7305	120,0583	33,000,000		
FB1202318Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,073	185,235.40	Fixed	14,3990	11,3306	118,7503	117,8405	120,0583	1,900,000		
FB1202418Yr		KE800006216	13-Nov-23	06-May-30	1,496	186,925.00	Fixed	17,8327	12,9000	116,8455	109,8508	115,9188	100,000		
FB1202418Yr		KE800006430	19-Feb-24	09-Aug-32	2,322	240,334.85	Fixed	18,4607	13,0000	119,9453	117,7139	121,9145	300,000		
CORPORATE BONDS															
REAL PEOPLE MEDIUM TERM NOTE															
RPMD BD 031820-0447-13.65		KE500003102	10-Aug-15	24-Jul-28	845	390.93	VARIABLE						101,5187		
FAMILY BANK MEDIUM TERM NOTE															
FAMILY FXD		KE700005595	24-Jun-21	17-Dec-28	260	3,787.20	FIXED						101,9140		
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-28	260	0.60	VARIABLE			182-Day T-Bill +250bps			-		
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE															
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,892	16,764.22	FIXED						100,1402		
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE															
KMRC FXD		KE7000007780	04-Mar-22	23-Feb-29	1,059	1,400.00	FIXED			12,5000			-		
KMRC FXD		KE7000007780	04-Mar-22	23-Feb-29	1,059	1,400.00	FIXED			12,5000			-		
LINZI 003 LABS FXD MEDIUM TERM NOTE															
LNZ1 003 LABS FXD		KE8800007214	08-Jul-25	08-Jul-40	5,212	44,791.00	FIXED			15,0400			-		
SAFARICOM PLC MEDIUM TERM NOTE															
SCOM DMT FXD		KE990003343	11-Dec-25	11-Dec-30	1,715	20,000.00	FIXED			10,4000			99,8387		
								Turnover in Bonds				Total Deals			
								Today		Previous		Today		Previous	
								16,842,000,000.00		16,382,050,000.00		174		243	
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.															
Abb: Abbreviation															
FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rate Moving Average MIN: 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															
No warranty of any kind, implied, express or statutory is given in conjunction with the information															