



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

April 7, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (kshs)		
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>													
<b>THREE YEAR BONDS</b>													
FXD1/2023/3Yr	KEB00005762	15-May-23	11-May-26	34	57.134.55	Fixed		14.2280		103.0396			
FXD1/2024/3Yr	KEB00006323	15-Jan-24	11-Jan-27	279	91,555.15	Fixed		18.3854		107.0935			
<b>FIVE YEAR BONDS</b>													
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	216	47,675.48	Fixed		11.2770		101.9026			
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	825	144,534.30	Fixed		16.8440	9.8000	117.8953	113.9619	2,000,000.000	
<b>TEN YEAR BONDS</b>													
FXD1/2018/10Yr	KE500006329	29-Aug-16	17-Aug-26	132	79,770.30	Fixed		15.0390		102.7984			
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	468	65,974.90	Fixed		12.9660	9.4500	106.9067	104.1283	232,250.000	
FXD1/2018/10Yr	KE500006762	27-Aug-18	14-Aug-28	860	40,584.60	Fixed		12.6860		105.9673			
FXD2/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	972	63,820.20	Fixed		12.5020		105.9743			
FXD1/2018/10Yr	KE500009653	25-Feb-19	12-Feb-29	1,042	67,524.85	Fixed		12.4380	11.0000	105.1268	103.4183	305,500.000	
FXD1/2018/10Yr	KE500009653	25-Feb-19	12-Feb-29	1,042	67,524.85	Fixed		12.4380	10.4500	106.4887	104.7802	372,500.000	
FXD2/2018/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,091	60,725.30	Fixed		12.3000	11.0000	103.2775	103.2437	110,9558	65,000.000
FXD2/2018/10Yr	KE500004076	10-Aug-19	06-Aug-29	1,217	68,743.45	Fixed		11.5170		104.2188			
FXD4/2018/10Yr	KE600005659	25-Nov-19	12-Nov-29	1,315	89,972.85	Fixed		12.2800		105.6915			
FXD1/2022/10Yr	KE700009436	18-May-22	03-May-32	2,218	80,901.70	Fixed		13.4900		103.0406			
FXD1/2023/10Yr	KEB00005432	13-Feb-23	31-Jan-33	2,491	77,177.75	Fixed		14.1510		112.5091			
FXD1/2024/10Yr	KEB00006547	25-Mar-24	13-Mar-34	2,897	124,539.40	Fixed		16.0000		126.2274			
<b>FIFTEEN YEAR BONDS</b>													
FXD1/2021/15Yr	KE400003675	24-Sept-12	06-Sept-27	517	90,939.90	Fixed		11.0000	9.4500	102.8755	101.9691	345,900.000	
FXD1/2021/15Yr	KE400003675	24-Sept-12	06-Sept-27	517	90,939.90	Fixed		11.0000	9.3000	103.0738	102.1974	345,900.000	
FXD1/2013/15Yr	KE400003790	25-Feb-13	07-Feb-28	671	82,473.25	Fixed		11.2500		102.7312			
FXD2/2013/15Yr	KE400003808	29-Apr-13	10-Apr-28	734	70,859.75	Fixed		12.0000		104.5351			
FXD1/2018/15Yr	KE500006432	28-May-18	09-May-33	2,589	133,467.20	Fixed		12.6500		108.5902			
FXD2/2018/15Yr	KE500006879	22-Oct-18	05-Oct-33	2,736	33,411.70	Fixed		12.7500		107.7702			
FXD1/2018/15Yr	KE500009430	29-Jan-19	09-Jan-34	2,834	79,096.85	Fixed		12.8570		107.3018			
FXD2/2018/15Yr	KE600001104	13-May-19	24-Apr-34	2,939	81,644.75	Fixed		12.7340		106.5771			
FXD3/2018/15Yr	KE600001328	29-Jul-19	10-Jul-34	3,016	147,485.84	Fixed		12.3400		103.5405			
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,226	168,533.30	Fixed		12.7580		107.5588			
FXD1/2022/15Yr	KE700009329	25-Apr-22	06-Apr-37	4,017	185,113.20	Fixed		13.9420	11.8650	119.0588	112.5857	100,000.000	
<b>TWENTY YEAR BONDS</b>													
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	790	58,844.60	Fixed		13.7500		106.0299			
FXD1/2011/20Yr	KE200002176	30-May-11	05-May-31	1,854	37,029.40	Fixed		10.0000		96.8877			
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,400	154,214.20	Fixed		12.0000	11.0250	109.3397	104.4606	70,000.000	
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,800	21,972.90	Fixed		14.0000		107.1182			
FXD1/2016/20Yr	KE500008325	26-Mar-16	01-Mar-36	4,246	171,204.10	Fixed		13.2000		106.2142			
FXD2/2016/20Yr	KE500008555	30-Jul-16	05-Jul-36	4,472	89,198.60	Fixed		13.2000		106.2459			
FXD1/2020/20Yr	KE500009884	15-Apr-19	21-Mar-39	4,731	148,884.78	Fixed		12.8730		110.1044			
FXD1/2021/20Yr	KE7000055210	16-Aug-21	22-Jul-41	5,585	129,934.10	Fixed		13.4440		109.2411			
<b>TWENTY FIVE YEAR BOND</b>													
FXD1/2016/25Yr	KE400003089	28-Jun-10	29-May-35	3,338	20,192.50	Fixed		11.2500		96.7004			
FXD1/2012/25Yr	KE500005549	25-Jun-12	25-May-43	6,257	214,642.73	Fixed		13.4000		102.3742			
FXD1/2021/25Yr	KE700003852	10-May-21	09-Apr-46	7,307	148,937.71	Fixed		13.9240	12.9250	113.0051	107.0769	90,000.000	
FXD1/2021/25Yr	KE700003852	10-May-21	09-Apr-46	7,307	148,937.71	Fixed		13.9240	12.9000	113.1940	107.2648	90,000.000	
FXD1/2021/25Yr	KE700003852	10-May-21	09-Apr-46	7,307	148,937.71	Fixed		13.9240	12.8750	113.3835	107.4543	100,000.000	
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,839	216,157.30	Fixed		14.1880	12.7800	116.8252	110.2379	200,000.000	
<b>THIRTY YEAR BOND</b>													
SDB 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,403	50,678.50	Fixed		12.0000			96.4939		
<b>INFRASTRUCTURE BONDS</b>													
IFB1/2014/1Yr	KE400001109	27-Oct-14	12-Oct-26	188	16,631.48	Fixed		11.0000		101.7722			
IFB1/2015/1Yr	KE400001653	30-Mar-15	15-Mar-27	342	12,180.65	Fixed		11.0000		102.1834			
IFB1/2016/1Yr	KE500006659	24-Oct-16	06-Oct-31	2,008	30,004.70	Fixed		12.0000		102.2797			
IFB1/2017/1Yr	KE500006680	27-Feb-17	12-Feb-29	1,042	6,249.55	Fixed		12.5000		101.2420			
IFB1/2018/1Yr	KE500008093	29-Jan-18	10-Jan-33	2,470	222,103.85	Fixed		12.5000	12.3500	103.1320	100.4534	500,000.000	
IFB1/2018/2Yr	KE500009109	19-Nov-18	25-Oct-38	4,584	36,787.30	Fixed		11.9500		101.7674			
IFB1/2018/16Yr	KE600005543	29-Oct-19	09-Oct-35	3,471	71,028.55	Fixed		11.7500		98.7802			
IFB1/2018/25Yr	KE500009760	25-Mar-19	22-Feb-44	6,530	16,828.85	Fixed		12.2000	11.5000	105.1442	104.4068	130,000.000	
IFB1/2020/8Yr	KE600008553	03-Jun-20	25-May-28	48	10,292.00	Fixed		10.2000		100.1591			
IFB1/2020/9Yr	KE600008430	15-Apr-20	02-Apr-29	1,091	39,336.50	Fixed		10.8500		100.5076			
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,952	80,249.60	Fixed		10.9000		99.3249			
IFB1/2021/16Yr	KE700002324	25-Jan-21	05-Jan-37	3,926	80,958.35	Fixed		12.2570	12.7500	100.4341	97.8076	200,000.000	
IFB1/2021/18Yr	KE700003546	12-Apr-21	21-Mar-39	4,731	81,785.60	Fixed		12.6670		106.7711			
IFB1/2021/21Yr	KE700005527	13-Sept-21	18-Aug-42	5,977	106,742.20	Fixed		12.7370		107.5515			
IFB1/2022/18Yr	KE800002322	13-Jun-22	21-May-40	5,158	79,827.50	Fixed		13.7420		112.5843			
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,410	199,150.30	Fixed		12.9650	12.6700	103.3157	101.5348	100,000.000	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,410	199,150.30	Fixed		12.9650	12.4500	104.5163	102.7354	100,000.000	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,410	199,150.30	Fixed		12.9650	12.1000	106.4733	104.8824	111,2549	150,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,410	199,150.30	Fixed		12.9650	12.0000	107.0453	105.2624	111,2549	205,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,410	199,150.30	Fixed		12.9650	11.6100	109.3139	107.5330	111,2549	165,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,410	199,150.30	Fixed		12.9650	11.8000	109.3732	107.5923	111,2549	167,000.000
IFB1/2022/19Yr	KE800005218	14-Nov-22	27-Oct-36	3,856	159,470.05	Fixed		13.9380		105.1679			
IFB1/2022/26Yr	KE800005325	05-Dec-22	27-Nov-28	965	29,501.25	Fixed		13.2150	10.5000	110.7190	106.1065	107.9928	175,000.000
IFB1/2022/26Yr	KE800005325	05-Dec-22	27-Nov-28	965	29,501.25	Fixed		13.2150	10.1500	111.5474	106.9349	107.9928	175,000.000
IFB1/2022/26Yr	KE800005325	05-Dec-22	27-Nov-28	965	29,501.25	Fixed		13.2150	10.1000	111.8664	107.0539	107.9928	175,000.000
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,067	185,235.40	Fixed		14.3990	11.8950	115.3230	114.1848	113.8888	100,000.000
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,067	185,235.40	Fixed		14.3990	11.8500	115.6155	114.4663	113.8888	200,000.000
IFB1/2023/7Yr	KE800005979	19-Jun-23	10-Jun-30	1,325	60,837.00	Fixed		15.0000		107.8370			
IFB1/2023/8.5Yr	KE800006216	13-Nov-23	06-May-30	1,490	198,925.00	Fixed		17.9327		107.5397			
IFB1/2024/8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,316	240,334.85	Fixed		18.4607		125.9027			
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>													
FXD1/2018/10Yr	KE500009653	25-Feb-19	12-Feb-29	1,042	67,524.85	Fixed		12.4380	10.9500	105.2497	103.5412	1,000,000.000	
FXD1/2023/10Yr	KEB00005432	13-Feb-23	31-Jan-33	2,491	77,177.75	Fixed		14.1510	12.9000	107.7440	105.5280	2,000,000.000	
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION</b>													
FXD1/2021/20Yr	KE700005519	16-Aug-21	22-Jul-41	5,585	129,934.10	Fixed		13.4440	12.7000	107.0335	104.9283	109,2411	40,000.000
FXD1/2021/2													

IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,067	185,235.40	Fixed	14,3990	12,3000	112,8286	111,8814	113,8888	1,800,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,067	185,235.40	Fixed	14,3990	11,9000	115,3006	114,1534	113,8888	3,000,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,067	185,235.40	Fixed	14,3990	11,5000	117,8935	116,7088	113,8888	5,000,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,067	185,235.40	Fixed	14,3990	11,3300	118,9705	117,8333	113,8888	2,000,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,067	185,235.40	Fixed	14,3990	11,3000	119,1686	118,0214	113,8888	1,800,000
IFB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,067	185,235.40	Fixed	14,3990	10,6251	123,7630	122,6158	113,8888	6,200,000
IFB1202316.5Yr		KE800006216	13-Nov-23	06-May-30	1,490	186,925.00	Fixed	17,8327	10,9500	121,3429	114,0527	115,9188	36,000,000
IFB1202316.5Yr		KE800006216	13-Nov-23	06-May-30	1,490	186,925.00	Fixed	17,8327	10,9000	121,4555	114,1653	115,9188	36,000,000
IFB1202316.5Yr		KE800006216	13-Nov-23	06-May-30	1,490	186,925.00	Fixed	17,8327	9,6100	124,4265	117,1363	115,9188	1,350,000
IFB12024.8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,316	240,334.85	Fixed	18,4607	13,0000	120,1946	117,6589	125,9027	1,800,000
IFB12024.8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,316	240,334.85	Fixed	18,4607	12,8600	121,4815	118,9258	125,9027	7,000,000
IFB12024.8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,316	240,334.85	Fixed	18,4607	12,2400	123,0560	120,5203	125,9027	150,000
IFB12024.8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,316	240,334.85	Fixed	18,4607	11,1187	127,4799	124,9442	125,9027	3,000,000
IFB12024.8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,316	240,334.85	Fixed	18,4607	10,3400	130,7012	128,1655	125,9027	450,000
<b>CORPORATE BONDS</b>													
<b>REAL PEOPLE MEDIUM TERM NOTE</b>													
RPND 003 0308820-0547-13.65		KE500003102	10-Aug-15	24-Jul-28	839	390.93	VARIABLE	T B (91) + 1.00%					101,5187
<b>FAMILY BANK MEDIUM TERM NOTE</b>													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	254	3,787.20	FIXED		13,0000				101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	254	0.60	VARIABLE	182-Day T-Bill +250bps					-
<b>EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE</b>													
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,686	16,764.22	FIXED		11,8000				100,1402
<b>KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE</b>													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,053	1,400.00	FIXED		12,5000				-
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,053	1,400.00	FIXED		12,5000				-
<b>LINZI 003 LABS FXD MEDIUM TERM NOTE</b>													
LINZI 003 LABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,206	44,791.00	FIXED		15,0400				-
<b>SAFARICON PLC MEDIUM TERM NOTE</b>													
SCON DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,709	20,000.00	FIXED		10,4500				99,8387
								<b>Turnover in Bonds</b>		<b>Total Deals</b>			
								Today		Today		Previous	
								10,160,750,000.00		191		11,341,000,000.00	
								Previous		193			

**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: Floating Rate Treasury Bond MA: 12 weeks 91 day rate 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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