



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 20, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yielded (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												
THREE YEAR BONDS												
FXD1/2023/3Yr	KEB000005762	15-May-23	11-May-26	21	57.134.55	Fixed		14.2280		103.0396		
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	266	91,555.15	Fixed		18.3854		107.2664		
FIVE YEAR BONDS												
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	203	47,675.48	Fixed		11.2770		101.8375	688.600.000	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	812	144,534.30	Fixed		16.8440	12.0037	113.7074	109.3113	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	812	144,534.30	Fixed		16.8440	11.7700	114.1826	109.3113	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	812	144,534.30	Fixed		16.8440	11.7524	114.2163	109.3113	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	812	144,534.30	Fixed		16.8440	11.5667	114.5860	109.3113	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	812	144,534.30	Fixed		16.8440	10.9000	115.9757	109.3113	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	812	144,534.30	Fixed		16.8440	10.6473	116.5039	109.3113	
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	812	144,534.30	Fixed		16.8440	10.0000	117.8718	109.3113	
TEN YEAR BONDS												
FXD1/2018/10Yr	KE5000006329	29-Aug-18	17-Aug-26	119	78,011.75	Fixed		15.0390	8.8000	104.5364	102.0319	
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	119	78,011.75	Fixed		15.0390	8.7000	104.5673	101.9644	
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	455	65,974.90	Fixed		12.9660		104.3644		
FXD1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	847	140,584.60	Fixed		12.6880		105.9673		
FXD1/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	959	83,820.20	Fixed		12.5020		105.6660		
FXD1/2018/10Yr	KE5000009853	25-Feb-19	12-Feb-29	1,029	67,524.85	Fixed		12.4380		105.6233		
FXD1/2018/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,078	60,725.20	Fixed		12.3000		104.6168		
FXD1/2018/10Yr	KE6000004876	19-Aug-19	06-Aug-29	1,204	68,743.45	Fixed		11.5170		104.2188		
FXD1/2018/10Yr	KE6000005859	25-Nov-19	12-Nov-29	1,302	89,972.85	Fixed		12.2800		106.4091		
FXD1/2022/10Yr	KE7000000496	16-May-22	03-May-32	2,205	80,361.70	Fixed		13.4660		103.2406		
FXD1/2023/10Yr	KE8000005432	13-Feb-23	11-Jan-33	2,478	77,177.75	Fixed		14.1510		111.7128		
FXD1/2024/10Yr	KE8000006547	25-Mar-24	13-Mar-34	2,884	124,539.40	Fixed		16.0000		111.1571		
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr	KE4000003875	24-Sept-12	06-Sept-27	504	90,939.90	Fixed		11.0000		102.2243		
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	658	82,473.25	Fixed		11.2500		102.7312		
FXD1/2013/15Yr	KE5000004936	29-Apr-13	10-Apr-28	724	70,555.75	Fixed		12.0000		104.5354		
FXD1/2018/15Yr	KE5000005432	28-May-18	09-May-33	2,576	135,220.33	Fixed		12.6500		108.5902		
FXD1/2018/15Yr	KE5000005879	22-Oct-18	03-Oct-33	2,723	33,411.70	Fixed		12.7500		107.7705		
FXD1/2018/15Yr	KE5000009430	28-Jan-19	09-Jan-34	2,821	79,086.85	Fixed		12.8570		107.5149		
FXD1/2018/15Yr	KE6000001104	19-May-19	24-Apr-34	2,926	81,644.75	Fixed		12.7340		106.7839		
FXD1/2018/15Yr	KE6000001238	23-Jul-19	10-Jul-34	3,003	147,485.94	Fixed		12.3450		104.0915		
FXD1/2020/15Yr	KE6000007218	15-Feb-20	05-Feb-35	3,213	205,019.84	Fixed		12.7560	104.5795	102.3717	100.000.000	
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,213	205,019.84	Fixed		12.7560	12.2500	104.8404	102.6416	
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,213	205,019.84	Fixed		12.7560	12.2400	104.9035	102.6957	
FXD1/2020/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,004	185,113.20	Fixed		13.9420		112.8822		
TWENTY YEAR BOND												
FXD1/2008/20Yr	KE1000014883	30-Jun-08	05-Jun-28	777	58,844.40	Fixed		13.7500		108.0299		
FXD1/2011/20Yr	KE2000002176	30-May-11	05-May-31	1,841	37,029.40	Fixed		10.0000		96.8877		
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,387	154,214.20	Fixed		12.0000		104.1009		
FXD1/2016/20Yr	KE5000006543	26-Sept-16	01-Sept-36	3,787	21,872.90	Fixed		14.0000		107.1182		
FXD1/2016/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,333	171,204.10	Fixed		13.2000		106.2142		
FXD1/2016/20Yr	KE5000008855	30-Jul-18	05-Jul-38	4,459	89,196.60	Fixed		13.2000		106.2499		
FXD1/2016/20Yr	KE5000009984	15-Apr-19	11-Mar-39	4,718	144,884.78	Fixed		12.8730	12.6000	102.2033	125.000.000	
FXD1/2016/20Yr	KE5000009984	15-Apr-19	21-Mar-39	4,718	148,884.78	Fixed		12.8730	12.5000	102.8456	102.4841	
FXD1/2016/20Yr	KE5000009984	15-Apr-19	21-Mar-39	4,718	148,884.78	Fixed		12.8730	12.4000	103.4939	102.4841	
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,572	129,934.10	Fixed		13.4440	12.4750	109.0865	106.5011	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	KE4000003089	28-Jun-10	28-May-35	3,325	20,192.50	Fixed		11.2500		96.7004		
FXD1/2016/25Yr	KE5000005859	25-Jun-16	25-May-43	6,244	228,346.53	Fixed		13.4000		102.5994		
FXD1/2016/25Yr	KE7000003652	10-May-21	09-Apr-46	7,284	148,937.71	Fixed		13.5240		109.5807		
FXD1/2022/25Yr	KE8000005983	24-Oct-22	23-Sept-47	7,826	216,157.30	Fixed		14.1880		109.5547		
THIRTY YEAR BOND												
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,390	57,449.31	Fixed		12.0000		96.4939		
FXD1/2026/30Yr	KE8000006760	20-Apr-26	13-Mar-56	10,820	23,490.30	Fixed		12.5000				
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	175	16,831.48	Fixed		11.0000		101.7222		
IFB1/2015/12Yr	KE4000001553	30-Mar-15	15-Mar-27	329	12,180.85	Fixed		11.0000		102.1834		
IFB1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	1,965	30,004.70	Fixed		12.0000		101.8380		
IFB1/2017/12Yr	KE5000006880	27-Feb-17	12-Feb-29	1,029	6,249.55	Fixed		12.5000		101.2420		
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,457	222,103.85	Fixed		12.5000		102.4475		
IFB1/2018/20Yr	KE5000009109	19-Nov-18	25-Oct-38	4,571	36,787.30	Fixed		11.9500		101.7674		
IFB1/2018/16Yr	KE6000005543	29-Oct-19	08-Oct-35	3,458	71,028.55	Fixed		11.7500		98.7802		
IFB1/2018/16Yr	KE6000005976	25-Mar-19	22-Feb-44	6,517	16,828.85	Fixed		12.2000		106.4068		
IFB1/2018/25Yr	KE6000008553	03-Jun-20	25-May-26	35	10,252.00	Fixed		10.2000		100.1591		
IFB1/2020/8Yr	KE6000008430	15-Apr-20	02-Apr-29	1,078	39,336.50	Fixed		10.8500		100.5076		
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,939	80,249.60	Fixed		10.9000		99.7542		
IFB1/2021/16Yr	KE7000002324	25-Jan-21	05-Jan-37	3,913	80,958.35	Fixed		12.2570		100.0972		
IFB1/2021/18Yr	KE7000003546	12-Apr-21	21-Mar-39	4,718	81,785.60	Fixed		12.6670		106.7711		
IFB1/2021/21Yr	KE7000005327	13-Sept-21	18-Aug-42	5,964	106,742.20	Fixed		12.7370		107.5515		
IFB1/2022/18Yr	KE8000002322	13-Jun-22	21-May-40	5,145	79,827.50	Fixed		13.7420		112.5843		
IFB1/2022/18Yr	KE7000007877	21-Feb-22	28-Jan-41	5,397	199,150.30	Fixed		12.9650		103.6682		
IFB1/2022/14Yr	KE8000005218	14-Nov-22	27-Oct-36	3,843	159,470.05	Fixed		13.9380		109.2809		
IFB1/2022/6Yr	KE8000005325	05-Dec-22	27-Nov-28	952	29,501.25	Fixed		13.2150		107.0539		
IFB1/2023/17Yr	KE8000005549	13-Mar-23	20-Feb-40	5,054	185,235.40	Fixed		14.3990		113.6867		
IFB1/2023/7Yr	KE8000005879	19-Jun-23	10-Jun-30	1,512	213,251.60	Fixed		15.8370	11.1000	115.8936	110.4116	
IFB1/2023/7Yr	KE8000005879	19-Jun-23	10-Jun-30	1,512	213,251.60	Fixed		15.8370	10.8500	116.4981	111.0160	
IFB1/2023/6.5Yr	KE8000006216	13-Nov-23	06-May-30	1,477	186,925.00	Fixed		17.9327	11.0500	121.5842	113.8538	
IFB1/2023/6.5Yr	KE8000006216	13-Nov-23	06-May-30	1,477	186,925.00	Fixed		17.9327	11.0000	121.6948	114.1529	
IFB1/2023/6.5Yr	KE8000006216	13-Nov-23	06-May-30	1,477	186,925.00	Fixed		17.9327	10.8000	122.1384	114.1529	
IFB1/2024/8.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,303	240,334.85	Fixed		18.4607	11.7903	125.3121	120.5893	
IFB1/2024/8.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,303	240,334.85	Fixed		18.4607	10.8600	129.0224	120.5893	
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,390	57,449.31	Fixed		12.0000	12.996	95.7989	93.4462	96.4939
FXD1/2012/15Yr	KE4000003875	24-Sept-12	06-Sept-27	504	90,939.90	Fixed		11.0000	11.5000	100.6165	99.3493	102.2243
FXD1/2013/15Yr	KE5000007327	31-Jul-17	19-Jul-27	455	65,974.90	Fixed		12.9660	12.5000	103.7167	100.4752	104.3644
FXD1/2016/20Yr	KE5000008859	25-Jun-18	25-May-4									

IFB12023/17Yr	(Re-opened)	KEB000005549	13-Mar-23	20-Feb-40	5,054	185,235.40	Fixed	14,3990	13,9500	103,9538	102,2924	113,6867	2,850,000		
IFB12023/17Yr	(Re-opened)	KEB000005549	13-Mar-23	20-Feb-40	5,054	185,235.40	Fixed	14,3990	13,1600	108,2761	106,6147	113,6867	3,200,000		
IFB12023/17Yr	(Re-opened)	KEB000005549	13-Mar-23	20-Feb-40	5,054	185,235.40	Fixed	14,3990	12,8995	109,9369	108,2765	113,6867	700,000		
IFB12023/17Yr	(Re-opened)	KEB000005549	13-Mar-23	20-Feb-40	5,054	185,235.40	Fixed	14,3990	12,3000	113,3106	111,8492	113,6867	2,000,000		
IFB12023/17Yr	(Re-opened)	KEB000005549	13-Mar-23	20-Feb-40	5,054	185,235.40	Fixed	14,3990	11,9293	115,5939	113,9326	113,6867	2,000,000		
IFB12023/17Yr	(Re-opened)	KEB000005549	13-Mar-23	20-Feb-40	5,054	185,235.40	Fixed	14,3990	11,3300	119,4397	117,7763	113,6867	4,500,000		
IFB12023/17Yr	(Re-opened)	KEB000005549	13-Mar-23	20-Feb-40	5,054	185,235.40	Fixed	14,3990	11,2900	119,7033	118,0419	113,6867	1,000,000		
IFB12023/17Yr	(Re-opened)	KEB000005549	13-Mar-23	20-Feb-40	5,054	185,235.40	Fixed	14,3990	11,1161	120,8605	119,1991	113,6867	1,000,000		
IFB12023/17Yr	(Re-opened)	KEB000005549	13-Mar-23	20-Feb-40	5,054	185,235.40	Fixed	14,3990	10,8000	123,0076	121,3462	113,6867	100,000		
IFB12023/6.5Yr		KEB000006216	13-Nov-23	08-May-30	1,477	186,925.30	Fixed	17,8327	12,4500	118,5557	110,9251	114,1528	100,000		
IFB12024/8.5Yr		KEB000006430	19-Feb-24	09-Aug-32	2,303	240,334.85	Fixed	18,4607	12,7500	127,8599	118,4649	120,5893	100,000		
IFB12024/8.5Yr		KEB000006430	19-Feb-24	09-Aug-32	2,303	240,334.85	Fixed	18,4607	11,0280	128,3397	125,1447	120,5893	150,000		
IFB12024/8.5Yr		KEB000006430	19-Feb-24	09-Aug-32	2,303	240,334.85	Fixed	18,4607	10,9814	128,5286	125,3336	120,5893	800,000		
CORPORATE BONDS															
REAL PEOPLE MEDIUM TERM NOTE															
RPBLB 03/13/2020-04/17/13.85		KE5000003102	10-Aug-15	24-Jul-28	826	390.93	VARIABLE	T B (01) + 1.00%				101,5187			
FAMILY BANK MEDIUM TERM NOTE															
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	241	3,787.20	FIXED			13,0000			101,9140		
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	241	0.60	VARIABLE	182-Day T-Bill +250bps					-		
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE															
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,673	16,764.22	FIXED			11,8000			100,1402		
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE															
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,040	1,400.00	FIXED			12,5000			-		
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,040	1,400.00	FIXED			12,5000			-		
LINZI 003 TABS FXD MEDIUM TERM NOTE															
LINZI 003 TABS FXD		KE8800007214	08-Jul-25	08-Jul-40	5,193	44,791.00	FIXED			15,0400			-		
SAFARIACOM PLC MEDIUM TERM NOTE															
SOAM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,696	20,000.00	FIXED			10,4000			99,8397		
								Turnover in Bonds				Total Deals			
								Today		Previous		Today		Previous	
								7,357,500,000.00		5,292,650,000.00		122		173	
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: Issuing Rate Treasury Bond MA: 12 weeks 91 day rate Moving Average MIN: Medium Term Note															
FY: Floating 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.															