



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

May 4, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Freded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day 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	7	57.134.55	Fixed	14.2280			103.0396		
FXD1/2024/3Yr	KEB000006323	15-Jan-24	11-Jan-27	252	91,555.15	Fixed	18.3854			107.2664		
<b>FIVE YEAR BONDS</b>												
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	189	47,675.48	Fixed	11.2770			101.5663		
FXD1/2023/5Yr	KEB000005986	17-Jul-23	10-Jul-28	798	144,534.30	Fixed	16.8440			114.3723		
<b>TEN YEAR BONDS</b>												
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	105	78,011.75	Fixed	15.0390			101.8989		
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	441	65,974.90	Fixed	12.9660			104.5181		
FXD1/2018/10Yr	KE5000007962	27-Aug-18	14-Aug-28	833	40,584.60	Fixed	12.6860			105.9673		
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	945	63,820.20	Fixed	12.5020			105.6660		
FXD1/2019/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,015	67,524.85	Fixed	12.4380			102.9856		
FXD2/2019/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,064	60,725.30	Fixed	12,3000	11,0400	104,0113	103,0551	400,0000	
FXD2/2019/10Yr	KE5000009879	15-Apr-19	02-Apr-29	1,064	60,725.30	Fixed	12,3000	11,0000	104,1011	103,1549	400,0000	
FXD2/2019/10Yr	KE5000004876	10-Aug-19	06-Aug-29	1,190	68,743.45	Fixed	11,5170			104.2183		
FXD4/2019/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,288	89,972.85	Fixed	12,2800			106.4091		
FXD1/2022/10Yr	KE7000009436	16-May-22	03-May-32	2,191	80,901.70	Fixed	13,4900			103.0406		
FXD1/2023/10Yr	KEB000005432	13-Feb-23	31-Jan-33	2,464	77,177.75	Fixed	14,1510			111.7128		
FXD1/2024/10Yr	KEB000006547	25-Mar-24	13-Mar-34	2,870	124,539.40	Fixed	16,0000			118.8464		
<b>FIFTEEN YEAR BONDS</b>												
FXD1/2012/15Yr	KE4000003675	24-Sept-12	08-Sept-27	490	90,939.90	Fixed	11,0000			102.2915		
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	644	82,473.25	Fixed	11,2500			103.6117		
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	707	70,859.75	Fixed	12,0000			103.8736		
FXD1/2015/15Yr	KE5000008432	28-May-18	09-May-33	2,562	135,220.33	Fixed	12,6500			108.9574		
FXD2/2015/15Yr	KE5000008979	22-Oct-18	03-Oct-33	2,709	33,411.70	Fixed	12,7500			107.7705		
FXD1/2016/15Yr	KE5000009430	25-Jan-19	09-Jan-34	2,807	79,096.85	Fixed	12,8570			107.5149		
FXD2/2016/15Yr	KE500001104	13-May-19	26-Apr-34	2,912	81,644.76	Fixed	12,7340			106.7839		
FXD3/2016/15Yr	KE6000001328	29-Jul-19	10-Jul-34	2,889	147,465.84	Fixed	12,3400			101.7041		
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,199	205,019.84	Fixed	12,7500	12,5000	103,9937	101,2863	200,0000	
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,199	205,019.84	Fixed	12,7500	12,0400	106,4714	103,7730	200,0000	
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	3,990	185,113.20	Fixed	13,9420	12,0000	112,1941	111,6879	500,0000	
<b>TWENTY YEAR BOND</b>												
FXD1/2008/20Yr	KE1000001493	30-Jun-08	05-Jun-28	763	58,844.60	Fixed	13,7500			108.0299		
FXD1/2011/20Yr	KE2000002176	30-May-11	05-May-31	1,827	37,029.40	Fixed	10,0000			96.8877		
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,373	154,214.20	Fixed	12,0000			102.7000		
FXD1/2016/20Yr	KE5000005543	26-Sept-16	01-Sept-36	3,773	21,972.90	Fixed	14,0000			107.1182		
FXD1/2016/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,319	171,234.10	Fixed	13,2000			108.2142		
FXD2/2016/20Yr	KE5000008555	30-Jul-18	05-Jul-38	4,445	89,198.60	Fixed	13,2000			103.5186		
FXD1/2020/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,704	148,884.78	Fixed	12,8730			102.7376		
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,558	129,934.10	Fixed	13,4440	13,1000	105,2972	102,1947	300,0000	
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,558	129,934.10	Fixed	13,4440	12,7000	108,0155	104,9130	115,0000	
<b>TWENTY FIVE YEAR BOND</b>												
FXD1/2012/25Yr	KE4000003989	29-Jun-10	28-May-35	3,311	20,192.50	Fixed	11,2500			96.7004		
FXD1/2016/25Yr	KE5000008549	25-Jun-18	25-May-43	6,230	228,346.53	Fixed	13,4000			103.6804		
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,280	148,937.71	Fixed	13,9240			103.2565		
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	7,812	216,157.30	Fixed	14,1880	12,8000	110,6175	110,0718	150,0000	
<b>THIRTY YEAR BOND</b>												
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12,0000	13,0000	96,2273	93,4581	100,0000	
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12,0000	12,6300	98,5528	96,7638	100,0000	
FXD1/2020/30Yr	KE8000008760	20-Apr-20	13-Mar-50	10,908	23,490.30	Fixed	12,9000			97.3314		
<b>INFRASTRUCTURE BONDS</b>												
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	161	16,631.48	Fixed	11,0000			101.7222		
IFB1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	315	12,180.65	Fixed	11,0000			102.1834		
IFB1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	1,881	30,004.70	Fixed	12,0000			100.5395		
IFB1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	1,015	6,249.55	Fixed	12,5000			101.2420		
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,443	222,103.85	Fixed	12,5000			102.9781		
IFB1/2018/20Yr	KE5000009109	19-Nov-18	25-Oct-38	4,557	36,787.30	Fixed	11,9500			102.9781		
IFB1/2018/15Yr	KE6000005543	29-Jan-18	08-Oct-35	3,444	71,028.55	Fixed	11,7500	12,9300	95,3165	94,8644	85,0000	
IFB1/2019/25Yr	KE5000009760	25-Mar-19	22-Feb-44	6,503	16,828.65	Fixed	12,2000			104.4068		
IFB1/2020/8Yr	KE6000008553	03-Jun-20	25-May-26	21	10,252.00	Fixed	10,2000			100.1591		
IFB1/2020/8Yr	KE6000008430	15-Apr-20	02-Apr-29	1,064	39,336.50	Fixed	10,8500	12,3200	97,2845	96,4599	50,0000	
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	1,925	80,249.60	Fixed	10,9000			100.0714		
IFB1/2021/16Yr	KE7000002324	25-Jan-21	05-Jan-37	3,899	80,958.35	Fixed	12,2570			100.0972		
IFB1/2021/18Yr	KE7000003546	12-Apr-21	21-Mar-39	4,704	81,785.60	Fixed	12,6670			106.7711		
IFB1/2021/12Yr	KE7000005327	13-Sept-21	18-Aug-42	5,950	106,742.20	Fixed	12,7370			107.8320		
IFB1/2022/18Yr	KE8000002322	13-Jun-22	21-May-40	5,131	79,827.50	Fixed	13,7420			112.5843		
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,383	199,150.30	Fixed	12,9650	12,5000	105,1832	102,4406	88,7500	
IFB1/2022/14Yr	KE8000005218	14-Nov-22	27-Oct-36	3,829	159,470.05	Fixed	13,9380			107.6551		
IFB1/2022/8Yr	KE8000005325	05-Dec-22	27-Nov-28	938	29,501.25	Fixed	13,2150			107.0539		
IFB1/2023/17Yr	KE8000005549	13-Mar-23	20-Feb-40	5,040	185,235.40	Fixed	14,3990			109.0113		
IFB1/2023/7Yr	KE8000009109	19-Nov-23	05-Jun-30	1,498	60,958.35	Fixed	15,8370			101.1550		
IFB1/2024/8.5Yr	KE8000006216	13-Nov-23	06-May-30	1,463	186,925.00	Fixed	17,9327			114.0008		
IFB1/2024/8.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,289	240,334.85	Fixed	18,4607	12,2500	124,1074	120,2024	500,0000	
IFB1/2024/8.5Yr	KE8000006430	19-Feb-24	09-Aug-32	2,289	240,334.85	Fixed	18,4607	12,1900	124,3346	120,4296	200,0000	
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>												
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,383	199,150.30	Fixed	12,9650	12,1800	106,9547	104,2121	107,3783	104,0000
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION</b>												
FXD1/2016/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,373	154,214.20	Fixed	11,2500	13,0000	95,3380	90,7917	86,7004	4,800,000
FXD1/2012/20Yr	KE4000003989	29-Jun-10	28-May-35	3,311	20,192.50	Fixed	12,0000	12,1800	100,7048	94,8366	102,7000	1,000,000
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,373	154,214.20	Fixed	12,0000	12,2000	104,8808	99,1116	102,7000	34,000,000
FXD1/2016/25Yr	KE5000008549	25-Jun-18	25-May-43	6,230	228,346.53	Fixed	13,4000	13,7000	103,1511	97,9973	103,6804	150,000
FXD2/2018/20Yr	KE5000008555	30-Jul-18	05-Jul-38	4,445	89,198.60	Fixed	13,2000	13,5000	101,9835	98,1758	103,5186	100,000
FXD3/2018/10Yr	KE6000004876	10-Aug-19	06-Aug-29	1,190	68,743.45	Fixed	11,5170	11,7700	101,9463	99,2885	104,2188	6,000,000
IFB1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	1,015	6,249.55	Fixed	12,5000	12,3200	103,0129	100,3687	101,2420	2,500,000
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,443	222,103.85	Fixed	12,5000	11,7200	106,1677	102,9781	102,9781	900,000
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,443	222,103.85	Fixed	12,5000	11,6000	106,5785	102,9727	102,9781	2,800,000
IFB1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	2,443	222,103.85	Fixed	12,5000	11,0100	108,6369	105,0311	102,9781	9,000,000

IFB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,383	199,150.30	Fixed	12,8650	11,0000	113,9252	111,1826	107,3783	17,600,000
IFB12023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,040	185,235.40	Fixed	14,3990	14,7975	100,1610	97,9458	109,0113	200,000
IFB12023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,040	185,235.40	Fixed	14,3990	13,0000	109,7162	107,3010	109,0113	1,050,000
IFB12023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,040	185,235.40	Fixed	14,3990	12,4000	113,2293	111,0141	109,0113	30,000,000
IFB12023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,040	185,235.40	Fixed	14,3990	11,9500	115,9813	113,7661	109,0113	30,000,000
IFB12023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,040	185,235.40	Fixed	14,3990	11,6700	117,7466	116,5314	109,0113	400,000
IFB12023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,040	185,235.40	Fixed	14,3990	11,0000	122,1442	119,9290	109,0113	17,600,000
IFB12023/16.5Yr		KE8000006216	13-Nov-23	06-May-30	1,463	186,925.00	Fixed	17,8327	15,9504	112,2020	103,5818	114,0008	200,000
IFB12024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,289	240,334.85	Fixed	18,4607	12,7000	122,4244	116,5194	123,1385	80,000
IFB12024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,289	240,334.85	Fixed	18,4607	11,9000	125,4424	121,5374	123,1385	8,600,000
IFB12024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,289	240,334.85	Fixed	18,4607	10,8800	129,4673	125,5623	123,1385	50,000

**CORPORATE BONDS**

<b>REAL PEOPLE MEDIUM TERM NOTE</b>													
RPBD.BD.030820.0047.13.65		KE5000003102	10-Aug-15	24-Jul-28	812	390.93	VARIABLE	T B (91) + 1.00%					101,5187
<b>FAMILY BANK MEDIUM TERM NOTE</b>													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	227	3,787.20	FIXED			13,0000			101,9140
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	227	0.60	VARIABLE	182-Day T-Bill +250bps					-
<b>EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE</b>													
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,659	16,748.79	FIXED		11,8000				100,1462
<b>KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE</b>													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,026	742.13	FIXED		12,5000				-
LINZI 003 14RS FXD MEDIUM TERM NOTE		KE8800007214	08-Jul-25	08-Jul-40	5,179	44,791.00	FIXED						-
LINZI 003 14RS FXD		KE8800007214	08-Jul-25	08-Jul-40	5,179	44,791.00	FIXED						15,0400
<b>SAFARICOM PLC MEDIUM TERM NOTE</b>													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,682	19,916.68	FIXED		10,4000				99,8387

**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:

FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates 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 IBR: Infrastructure Bond S: Suspended

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

Turnover in Bonds	
Today	Previous
3,757,100,000.00	6,417,150,000.00

Total Deals	
Today	Previous
110	221