



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 7, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	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 ABOVE KES.50 MILLION											
THREE YEAR BONDS											
FXD1/2023/3Yr	KEB00005762	15-May-23	11-May-26	4	57.134.55	Fixed	14.2280			103.0396	
FXD1/2024/3Yr	KEB00006323	15-Jan-24	11-Jan-27	249	91,555.15	Fixed	18.3854			105.0420	
FIVE YEAR BONDS											
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	186	47,675.48	Fixed	11.2770		111.7503	101.5663	
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	795	144,534.30	Fixed	16.8440	10.6462		112.8945	100,000.00
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	795	144,534.30	Fixed	16.8440	10.6000	117.1669	111.8453	112.8945
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	795	144,534.30	Fixed	16.8440	10.3000	117.7863	112.4647	112.8945
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	795	144,534.30	Fixed	16.8440	10.1000	118.2017	112.8945	285,150.00
TEN YEAR BONDS											
FXD1/2016/10Yr	KE500006329	29-Aug-16	17-Aug-26	102	78,011.75	Fixed	15.0390			101.8899	
FXD1/2017/10Yr	KE500007327	31-Jul-17	18-Jul-27	438	65,974.90	Fixed	12.8660			104.5181	
FXD1/2018/10Yr	KE500007362	27-Aug-18	14-Aug-28	830	40,584.60	Fixed	12.6860			105.9673	
FXD1/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	942	63,820.20	Fixed	12.5020			105.6660	
FXD1/2019/10Yr	KE500009653	25-Feb-19	12-Feb-29	1,012	67,524.85	Fixed	12.4380			102.9856	
FXD2/2019/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,061	60,725.30	Fixed	12.3000			103.1549	
FXD3/2019/10Yr	KE600004876	19-Aug-19	06-Aug-29	1,187	68,743.45	Fixed	11.5170			104.2188	
FXD1/2019/10Yr	KE600005659	25-Nov-19	12-Nov-29	1,285	89,972.85	Fixed	12.2800			106.4091	
FXD1/2020/10Yr	KE700009436	16-May-20	03-May-30	2,158	80,801.70	Fixed	13.4900			103.0408	
FXD1/2023/10Yr	KE800005432	13-Feb-23	31-Jan-33	2,481	77,177.76	Fixed	14.1510			111.7128	
FXD1/2024/10Yr	KE800006547	25-Mar-24	13-Mar-34	2,897	124,539.40	Fixed	16.0000			118.8464	
FIFTEEN YEAR BONDS											
FXD1/2012/15Yr	KE400003675	24-Sept-12	06-Sept-27	487	90,939.90	Fixed	11.0000			102.2915	
FXD1/2013/15Yr	KE400003790	25-Feb-13	07-Feb-28	641	82,473.25	Fixed	11.2500			103.6117	
FXD2/2013/15Yr	KE400003790	25-Feb-13	07-Feb-28	641	82,473.25	Fixed	11.2500			103.8728	
FXD1/2018/15Yr	KE500008432	28-May-18	09-May-33	2,559	135,220.33	Fixed	12.6500			108.9574	
FXD2/2018/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,706	134,411.70	Fixed	12.7500			107.7705	
FXD1/2018/15Yr	KE500009430	28-Jan-19	09-Jan-34	2,804	79,096.85	Fixed	12.8570			107.5149	
FXD1/2018/15Yr	KE600001104	13-May-19	24-Apr-34	2,809	81,644.75	Fixed	12.7340			108.8793	
FXD3/2018/15Yr	KE600001328	25-Apr-19	10-Apr-34	2,896	147,465.94	Fixed	12.3400			101.7041	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,198	205,019.84	Fixed	12.7560	12.5000	104.0977	101.2942	104,100.00
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,196	205,019.84	Fixed	12.7560	12.1500	105.9743	103.1708	104,100.00
FXD1/2022/15Yr	KE700009329	25-Apr-22	06-Apr-37	3,887	185,113.20	Fixed	13.9420			111.6579	
TWENTY YEAR BOND											
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	760	88,844.80	Fixed	13.7500			108.0299	
FXD1/2011/20Yr	KE200001176	30-May-11	03-May-31	1,834	40,000.00	Fixed	12.0000			96.9877	
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,370	154,214.20	Fixed	12.0000			102.7020	
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,770	21,972.80	Fixed	14.0000			107.1182	
FXD1/2018/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,316	171,204.10	Fixed	13.2000			106.2142	
FXD2/2018/20Yr	KE500008555	30-Jul-18	05-Jul-38	4,442	89,198.60	Fixed	13.2000			103.5166	
FXD1/2019/20Yr	KE500009984	15-Apr-19	21-Mar-39	4,701	148,884.78	Fixed	12.8720			94.4515	
FXD1/2020/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,555	129,934.10	Fixed	13.4440	12.7053	108.0886	104.8753	200,000.00
TWENTY FIVE YEAR BOND											
FXD1/2010/25Yr	KE400003089	28-Jun-10	28-May-35	3,308	20,192.50	Fixed	11.2500	13.1500	94.7024	90.0664	100,000.00
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,227	228,346.53	Fixed	13.4000	13.0275	107.7579	102.4935	200,000.00
FXD1/2021/25Yr	KE700003852	10-May-21	09-Apr-46	7,277	148,937.71	Fixed	13.9240			117.1125	
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,809	216,157.30	Fixed	14.1880			114.1475	
THIRTY YEAR BOND											
SDR 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000	12.7500	97.8884	95.0203	93,643.90
SDR 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000	12.7000	98.2055	95.3374	250,000.00
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,903	23,490.30	Fixed	12.5000	13.8852	90.7689	90.1851	100,000.00
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,903	23,490.30	Fixed	12.5000	13.6451	92.3358	91.7520	100,000.00
FXD1/2026/30Yr	KE800006760	20-Apr-26	13-Mar-56	10,903	23,490.30	Fixed	12.5000	13.2047	95.3458	94.7620	200,000.00
INFRASTRUCTURE BONDS											
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	158	16,631.48	Fixed	11.0000			101.7222	
IFB1/2015/12Yr	KE400001853	30-Mar-15	15-Mar-27	312	12,180.85	Fixed	11.0000			102.1734	
IFB1/2016/15Yr	KE500006659	24-Oct-16	06-Oct-31	1,978	30,004.70	Fixed	12.0000			100.5395	
IFB1/2017/12Yr	KE500006980	27-Feb-17	12-Feb-29	1,012	6,249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,440	222,103.85	Fixed	12.5000			102.9781	
IFB1/2018/20Yr	KE500009109	19-Nov-18	25-Oct-38	4,554	36,787.30	Fixed	11.9500			97.3257	
IFB1/2019/16Yr	KE600005543	28-Oct-19	08-Oct-35	3,441	71,028.55	Fixed	11.7500			94.8646	
IFB1/2019/20Yr	KE500009760	25-Mar-19	22-Feb-44	6,500	16,828.85	Fixed	12.2000	13.8000	95.5475	94.4515	44,000.00
IFB1/2020/8Yr	KE600005853	03-Jan-20	20-May-28	18	10,252.00	Fixed	10.2000			100.1591	
IFB1/2020/9Yr	KE600008430	15-Apr-20	02-Apr-29	1,061	39,336.50	Fixed	10.8500			96.4599	
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,922	80,249.60	Fixed	10.9000			100.0714	
IFB1/2021/16Yr	KE700002324	25-Jan-21	05-Jan-37	3,896	80,958.35	Fixed	12.2570			94.4643	
IFB1/2021/18Yr	KE700003546	12-Apr-21	21-Mar-39	4,701	81,785.60	Fixed	12.6670			106.7711	
IFB1/2021/21Yr	KE700005327	13-Sept-21	18-Aug-42	5,847	106,742.20	Fixed	12.7370			107.6320	
IFB1/2022/18Yr	KE800002322	13-Jun-22	21-May-40	5,128	79,827.50	Fixed	12.7420			112.5843	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,380	199,150.30	Fixed	12.9650	12.3000	106.3893	103.5398	166,400.00
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,380	199,150.30	Fixed	12.9650	11.7900	109.2833	106.4338	100,000.00
IFB1/2022/14Yr	KE800005218	14-Nov-22	27-Oct-36	3,826	159,470.05	Fixed	13.9380			107.5283	
IFB1/2022/6Yr	KE800005325	05-Dec-22	27-Nov-28	935	29,501.25	Fixed	13.2150			107.0539	
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,037	185,235.40	Fixed	14.3990			115.0200	
IFB1/2023/7Yr	KE800006979	19-Jun-23	13-Jun-30	1,495	213,251.60	Fixed	15.6370			111.1590	
IFB1/2023/6Yr	KE800006716	13-Nov-23	08-May-30	1,460	186,025.30	Fixed	17.8327			114.0008	
IFB1/2024/8Yr	KE800006430	13-Feb-24	09-Aug-32	2,286	240,334.85	Fixed	16.4607	12.3000	124.0405	119.9834	80,000.00
BONDS SELL/BUY BACK TRANSACTIONS											
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION											
FXD1/2012/15Yr	KE400003675	24-Sept-12	06-Sept-27	487	90,939.90	Fixed	11.0000	9.2256	103.9422	102.1592	147,000.00
FXD1/2013/15Yr	KE400003790	25-Feb-13	07-Feb-28	641	82,473.25	Fixed	11.2500	9.8983	104.7914	102.1025	15,000.00
FXD1/2018/10Yr	KE500008762	27-Aug-18	14-Aug-28	830	40,584.60	Fixed	12.6860	10.6614	106.7523	103.9642	29,650.00
FXD1/2018/15Yr	KE500009653	28-May-18	09-May-33	2,559	135,220.33	Fixed	12.6500	12.8000	105.2495	99.3068	108,974.00
FXD1/2019/20Yr	KE500009984	15-Apr-19	21-Mar-39	4,701	148,884.78	Fixed	12.8720			94.4515	100,000.00
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,198	205,019.84	Fixed	12.7560	12.2900	105.2179	94.4515	12,900.00
FXD1/2021/25Yr	KE700003852	10-May-21	09-Apr-46	7,277	148,937.71	Fixed	13.9240	14.6417	95.5000	95.3852	117,112.50
FXD1/2024/3Yr	KE800006323	15-Jan-24	11-Jan-27	249	91,555.15	Fixed	18.3854	10.5000	110.8313	105.0227	105,042.00
FXD2/2019/15Yr	KE400003808	29-Apr-13	10-Apr-28	704	70,859.75	Fixed	12.0000	10.1877	103.8846	103.8736	5,000.00
IFB1/2017/12Yr	KE500006980	27-Feb-17	12-Feb-29	1							

FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,380	199,150.30	Fixed	12,9650	11,7400	109,5739	106,7244	102,4406	1,400,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,380	199,150.30	Fixed	12,9650	11,9671	110,0080	107,1505	102,4406	450,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,380	199,150.30	Fixed	12,9650	11,6300	110,2177	107,3862	102,4406	8,500,000
FB12023/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,380	199,150.30	Fixed	12,9650	11,6000	110,3844	107,5449	102,4406	450,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,380	199,150.30	Fixed	12,9650	11,5900	110,4533	107,6038	102,4406	7,000,000
FB12023/7Yr		KE800005549	19-Jun-23	10-Jun-30	1,495	213,251.60	Fixed	15,8370	12,7900	112,5952	106,3775	111,1590	2,000,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,037	185,235.40	Fixed	14,3990	14,0000	104,3468	102,0129	115,0200	850,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,037	185,235.40	Fixed	14,3990	13,5000	107,0329	104,6990	115,0200	1,600,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,037	185,235.40	Fixed	14,3990	13,3200	108,0268	106,6929	115,0200	200,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,037	185,235.40	Fixed	14,3990	12,2000	114,5514	112,2175	115,0200	10,000,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,037	185,235.40	Fixed	14,3990	12,1060	115,1268	112,7929	115,0200	500,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,037	185,235.40	Fixed	14,3990	12,0000	115,7615	113,4419	115,0200	150,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,037	185,235.40	Fixed	14,3990	11,9250	116,2481	113,9142	115,0200	500,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,037	185,235.40	Fixed	14,3990	11,7700	117,2218	114,8879	115,0200	1,300,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,037	185,235.40	Fixed	14,3990	11,6300	118,1122	116,7783	115,0200	7,000,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,286	240,334.85	Fixed	18,4607	12,9700	121,5560	117,5009	121,1323	500,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,286	240,334.85	Fixed	18,4607	12,7500	122,3642	118,3071	121,1323	1,050,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,286	240,334.85	Fixed	18,4607	12,4000	123,6648	119,6077	121,1323	1,050,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,286	240,334.85	Fixed	18,4607	10,3000	131,9579	127,9008	121,1323	500,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BC 03/08/20-04/7-13.65		KE500003102	10-Aug-15	24-Jul-28	809	390.93	VARIABLE		Y B (91) + 1.00%				101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	224	3,787.20	FIXED						101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	224	0.60	VARIABLE		182-Day T-Bill +250bps				-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EAB.DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,656	16,748.79	FIXED			11,8000			100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,023	742.13	FIXED			12,5000			-
LINEX 003 LABS FXD MEDIUM TERM NOTE													
LINEX 003 LABS FXD		KE800007214	08-Jul-25	08-Jul-40	5,176	44,791.00	FIXED			15,0400			-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM.DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,679	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 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

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

Turnover in Bonds	
Today	Previous
2,782,500,000.00	5,811,350,000.00

Total Deals	
Today	Previous
119	165