



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

May 8, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	1000 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	3	57.134.55	Fixed	14.2280				103.0396	
FXD1/2024/3Yr	KEB00006323	15-Jan-24	11-Jan-27	248	91.555.15	Fixed	18.3854	9.2000	111.7460	105.8669	105.0420	290,000.000
<b>FIVE YEAR BONDS</b>												
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	185	47.675.48	Fixed	11.2770				101.5663	
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	794	144.534.30	Fixed	16.8440				112.8801	
<b>TEN YEAR BONDS</b>												
FXD1/2018/10Yr	KE500006329	29-Aug-16	17-Aug-26	101	78.011.75	Fixed	15.0390				101.8989	
FXD1/2017/10Yr	KE500006327	31-Jul-17	19-Jul-27	437	65.974.00	Fixed	12.9660				104.5181	
FXD1/2018/10Yr	KE500006762	27-Aug-18	14-Aug-28	829	40.584.60	Fixed	12.6860				105.9673	
FXD2/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	941	63.820.20	Fixed	12.5020				105.6660	
FXD1/2018/10Yr	KE500006653	25-Feb-19	12-Feb-29	1,011	67.524.85	Fixed	12.4380				102.8656	
FXD2/2018/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,060	60.725.30	Fixed	12.3000				103.1549	
FXD2/2019/10Yr	KE600004876	19-Aug-19	06-Aug-29	1,186	68.743.45	Fixed	11.5170				104.2168	
FXD4/2019/10Yr	KE600005659	25-Nov-19	12-Nov-29	1,284	89.972.35	Fixed	12.2800				106.4091	
FXD1/2022/10Yr	KE700006436	16-May-22	03-May-32	2,187	80.901.70	Fixed	13.4900				103.0406	
FXD1/2023/10Yr	KEB00005432	13-Feb-23	31-Jan-33	2,460	77.177.75	Fixed	14.1510				111.7128	
FXD1/2024/10Yr	KEB00006547	25-Mar-24	13-Mar-34	2,866	124.539.40	Fixed	16.0000				118.8464	
<b>FIFTEEN YEAR BONDS</b>												
FXD1/2021/15Yr	KE400003975	24-Sept-12	06-Sept-27	486	90.939.90	Fixed	11.0000				102.2915	
FXD1/2021/15Yr	KE400003790	25-Feb-13	07-Feb-28	640	82.473.25	Fixed	11.2500				103.8117	
FXD2/2013/15Yr	KE400003808	29-Apr-13	10-Apr-28	703	70.859.75	Fixed	12.0000				103.8736	
FXD1/2018/15Yr	KE500008432	28-May-18	09-May-33	2,558	135.220.33	Fixed	12.6500				108.9574	
FXD2/2018/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,705	133.411.70	Fixed	12.7500				107.7705	
FXD1/2018/15Yr	KE500009430	29-Jan-19	09-Jan-34	2,803	79.096.85	Fixed	12.8570				107.5149	
FXD2/2018/15Yr	KE600001104	13-May-19	24-Apr-34	2,908	81.641.75	Fixed	12.7340				108.8793	
FXD1/2020/15Yr	KE600001128	29-Jul-19	10-Jul-34	2,985	147.465.84	Fixed	12.3400				101.7041	
FXD1/2020/15Yr	KE600007218	25-Feb-20	05-Feb-35	3,195	205.019.84	Fixed	12.7560	12.0000	108.8276	103.9890	103.1708	100,000.000
FXD1/2022/15Yr	KE700009329	25-Apr-22	06-Apr-37	3,886	185.112.20	Fixed	13.9420	11.7400	113.9906	113.3012	111.6579	100,000.000
<b>TWENTY YEAR BOND</b>												
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	759	58.844.40	Fixed	13.7500				108.0299	
FXD1/2011/20Yr	KE200002176	30-May-11	05-May-31	1,823	37.029.40	Fixed	10.0000				96.8877	
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,369	154.214.20	Fixed	12.0000				102.7020	
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,769	21.972.80	Fixed	14.0000				107.1182	
FXD1/2018/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,315	171.204.10	Fixed	13.2000				106.2142	
FXD2/2018/20Yr	KE500008955	30-Jul-18	05-Jul-38	4,441	89.198.60	Fixed	13.2000				103.5166	
FXD1/2020/20Yr	KE500009984	15-Feb-19	24-Mar-39	4,700	148.884.78	Fixed	12.8730	13.2000	99.1003	87.9688	84.4515	436,000.000
FXD1/2020/20Yr	KE500009984	15-Apr-19	21-Mar-39	4,700	148.884.78	Fixed	12.8730	12.4180	103.9880	102.8565	94.4515	200,000.000
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,554	129.934.10	Fixed	13.4440				104.8753	
<b>TWENTY FIVE YEAR BOND</b>												
FXD1/2018/25Yr	KE400003089	29-Jun-10	28-May-35	3,307	20.192.50	Fixed	11.2500	12.8500	96.2069	91.5400	90.0664	100,000.000
FXD1/2018/25Yr	KE500008849	25-Jun-18	25-May-43	6,226	228.346.53	Fixed	13.4000				102.4935	
FXD1/2021/25Yr	KE700003852	10-May-21	08-Apr-46	7,276	148.937.71	Fixed	13.9240				117.1125	
FXD1/2022/25Yr	KEB00006093	24-Oct-22	23-Sept-47	7,808	216.157.30	Fixed	14.1880	12.7600	111.0854	110.3838	114.1475	250,000.000
<b>THIRTY YEAR BOND</b>												
SDB 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000				95.3374	
FXD1/2026/30Yr	KEB00006760	20-Apr-26	13-Mar-56	10,902	23.490.30	Fixed	12.5000				94.7620	
<b>INFRASTRUCTURE BONDS</b>												
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	157	16.631.48	Fixed	11.0000				101.7722	
IFB1/2016/12Yr	KE400001953	30-Mar-15	15-Mar-27	311	12.180.85	Fixed	11.0000				102.1634	
IFB1/2016/15Yr	KE500006859	24-Oct-16	06-Oct-31	1,977	30.094.70	Fixed	12.0000				100.5395	
IFB1/2017/12Yr	KE500006980	27-Feb-17	12-Feb-29	1,011	6.249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,439	222.103.85	Fixed	12.5000	12.3150	104.3054	100.5623	102.9781	300,000.000
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,439	222.103.85	Fixed	12.5000	12.2250	104.6032	100.8601	102.9781	300,000.000
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,439	222.103.85	Fixed	12.5000	12.0750	105.1027	101.3596	102.9781	100,000.000
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,439	222.103.85	Fixed	12.5000	12.0500	105.1863	101.4432	102.9781	100,000.000
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,439	222.103.85	Fixed	12.5000	11.8000	106.7107	102.9678	102.9781	100,000.000
IFB1/2018/15Yr	KE500009109	13-Nov-18	05-Oct-38	4,553	36.787.30	Fixed	11.9500				97.3257	
IFB1/2018/15Yr	KE600005543	28-Oct-19	08-Oct-35	3,440	71.028.55	Fixed	11.7500				94.8646	
IFB1/2019/25Yr	KE500009760	25-Mar-19	22-Feb-44	6,499	16.828.65	Fixed	12.2000				104.4068	
IFB1/2020/8Yr	KE600008653	03-Jun-20	25-May-26	17	10.252.00	Fixed	10.2000				100.1591	
IFB1/2020/9Yr	KE600008430	15-Apr-20	02-Apr-29	1,060	39.336.50	Fixed	10.8500				96.4599	
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,921	80.249.60	Fixed	10.9000				100.0714	
IFB1/2021/16Yr	KE700002324	25-Jan-21	05-Jan-37	3,895	80.958.35	Fixed	12.2570				94.4643	
IFB1/2021/16Yr	KE700003546	12-Apr-21	21-Mar-39	4,700	81.785.60	Fixed	12.6670				106.7711	
IFB1/2021/21Yr	KE700005327	13-Sep-21	18-Aug-42	5,946	106.742.20	Fixed	12.7370				107.6320	
IFB1/2022/18Yr	KEB00002322	13-Jun-22	21-May-40	5,127	79.827.50	Fixed	13.7420				112.5843	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,379	199.150.30	Fixed	12.9650	12.6000	104.7800	101.8849	106.4338	110,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,379	199.150.30	Fixed	12.9650	12.5500	105.0511	102.1660	106.4338	100,000.000
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,379	199.150.30	Fixed	12.9650	12.0000	108.1110	105.2259	106.4338	101,000.000
IFB1/2022/14Yr	KE600005516	14-Nov-22	27-Oct-36	3,625	159.470.35	Fixed	13.9380				107.5283	
IFB1/2022/8Yr	KE800005325	05-Dec-22	27-Nov-28	934	29.501.25	Fixed	13.2150				107.0539	
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,036	185.235.40	Fixed	14.3990	12.5000	112.7818	110.4063	115.0200	100,000.000
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,036	185.235.40	Fixed	14.3990	12.4800	112.9000	110.5274	115.0200	100,000.000
IFB1/2023/17Yr	KE800005549	13-Mar-23	20-Feb-40	5,036	185.235.40	Fixed	14.3990	12.0000	115.8186	113.4451	115.0200	80,000.000
IFB1/2023/7Yr	KE800005879	19-Jun-23	10-Jun-30	1,494	213.251.60	Fixed	15.8370				111.1590	
IFB1/2023/6.5Yr	KE800006216	13-Nov-23	06-May-30	1,459	186.925.00	Fixed	17.8327				114.0008	
IFB1/2024/8.5Yr	KE800006430	19-Feb-24	09-Aug-32	2,285	240.334.85	Fixed	18.4607				119.9834	
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION</b>												
FXD1/2018/10Yr	KE500008762	27-Aug-18	14-Aug-28	829	40.584.60	Fixed	12.6860	11.8500	104.3262	101.5032	105.9673	900.000
FXD1/2023/3Yr	KEB00005986	17-Jul-23	10-Jul-28	794	144.534.30	Fixed	16.8440	10.8500	116.6881	111.3202	112.8801	14,850.000
FXD1/2023/3Yr	KEB00005986	17-Jul-23	10-Jul-28	794	144.534.30	Fixed	16.8440	10.2700	117.8809	112.5130	112.8801	3,500.000
FXD1/2023/3Yr	KEB00005986	17-Jul-23	10-Jul-28	794	144.534.30	Fixed	16.8440	10.1154	118.2017	112.8138	112.8138	14,850.000
FXD1/2024/10Yr	KEB00006547	25-Mar-24	13-Mar-34	2,866	124.539.40	Fixed	16.0000	13.5000	117.8489	118.8464	118.846	

FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,700	81,785.80	Fixed	12,6670	11,1059	108,8000	107,6864	106,7711	2,200,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,700	81,785.80	Fixed	12,6670	11,0110	109,3000	108,1664	106,7711	1,300,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,700	81,785.80	Fixed	12,6670	10,9733	109,5000	108,3864	106,7711	5,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4,700	81,785.80	Fixed	12,6670	10,8000	110,4264	109,3128	106,7711	100,000
FB1202121Yr		KE700005327	13-Sept-21	18-Aug-42	5,946	108,742.20	Fixed	12,7370	13,0000	100,6781	98,5786	107,6320	2,500,000
FB120226Yr		KE800005325	05-Dec-22	27-Nov-28	934	29,501.25	Fixed	13,2150	8,0000	117,6058	111,8675	107,0539	1,300,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,127	79,827.50	Fixed	13,7420	13,8800	105,0000	99,2993	112,5843	400,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,127	79,827.50	Fixed	13,7420	12,4000	112,5649	106,8642	112,5843	400,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,127	79,827.50	Fixed	13,7420	11,6200	116,9332	111,2325	112,5843	2,000,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,127	79,827.50	Fixed	13,7420	11,1000	120,0067	114,3660	112,5843	1,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	13,4400	100,3908	97,5057	106,4338	250,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	13,0462	102,4000	99,5149	106,4338	5,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	12,9000	103,1769	100,2918	106,4338	7,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	12,7000	104,2411	101,3560	106,4338	7,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	12,5584	105,0000	102,1149	106,4338	3,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	12,5000	105,3234	102,4383	106,4338	11,400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	12,4000	105,8715	102,9864	106,4338	23,300,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	12,3063	106,3993	103,5042	106,4338	3,800,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	12,2000	106,9817	104,0966	106,4338	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	12,1500	107,2622	104,3771	106,4338	200,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	12,1000	107,5439	104,6588	106,4338	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	11,7243	109,8000	106,8149	106,4338	2,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	11,7000	109,7416	106,9565	106,4338	1,400,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	11,6729	110,0000	107,1149	106,4338	3,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	11,6500	110,1345	107,2494	106,4338	10,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	11,6300	110,2520	107,3669	106,4338	17,600,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	11,1945	112,8616	109,9765	106,4338	2,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,379	199,150.30	Fixed	12,9650	11,1000	113,4409	110,5558	106,4338	100,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,494	213,251.60	Fixed	15,8370	14,9565	108,0000	101,7348	111,1590	2,000,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,494	213,251.60	Fixed	15,8370	13,5360	111,0000	104,7348	111,1590	1,000,000
FB120237Yr		KE800005879	19-Jun-23	10-Jun-30	1,494	213,251.60	Fixed	15,8370	13,5000	111,0781	104,8129	111,1590	3,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	14,6000	101,3016	98,9281	115,0200	1,500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	13,3200	108,0651	105,6916	115,0200	2,800,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	13,2000	108,7357	106,3622	115,0200	1,500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	12,7400	111,3863	108,9948	115,0200	4,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	12,7000	111,6019	109,2264	115,0200	10,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	12,4500	113,0799	110,7064	115,0200	40,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	12,4000	113,3791	111,0056	115,0200	10,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	12,3000	113,9814	111,6079	115,0200	2,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	12,0060	115,7815	113,4080	115,0200	2,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	11,9940	115,8557	113,4922	115,0200	2,800,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	11,6700	117,8925	115,3200	115,0200	3,500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	11,5000	118,9850	116,8115	115,0200	400,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	11,0213	122,1442	119,7207	115,0200	100,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,036	185,235.40	Fixed	14,3990	10,8000	123,6491	121,2756	115,0200	100,000

CORPORATE BONDS													
<b>REAL PEOPLE MEDIUM TERM NOTE</b>													
FRBD 03 03/28/20 05/11 13 85		KE500003102	10-Aug-15	24-Jul-28	808	390.93	VARIABLE						101,5187
<b>FAMILY BANK MEDIUM TERM NOTE</b>													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	223	3,787.20	FIXED						101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	223	0.60	VARIABLE						-
<b>EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE</b>													
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,655	16,748.79	FIXED						100,1462
<b>KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE</b>													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,022	742.13	FIXED						12,5000
<b>LINZI 003 LABS FXD MEDIUM TERM NOTE</b>													
LINZI 003 LABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,175	44,791.00	FIXED						-
<b>SAFARICOM PLC MEDIUM TERM NOTE</b>													
SCOM DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,678	19,916.68	FIXED						99,8387

Turnover in Bonds				Total Deals			
Today		Previous		Today		Previous	
3,886,250,000.00		2,782,500,000.00		159		119	

**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 zero 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.