



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 12, 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 (%)	Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KEB00006323	15-Jan-24	11-Jan-27	244	91,555.15	Fixed	18.3854			105.8869		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE700006555	15-Nov-21	09-Nov-26	181	47,675.48	Fixed	11.2770			101.5663		
FXD1/2023/5Yr	(Re-opened)	KEB00005586	17-Jul-23	10-Jul-28	790	144,534.30	Fixed	16.8440	10.8500	116.8236	111.2706	400.0000	
FXD1/2023/5Yr	(Re-opened)	KEB00005586	17-Jul-23	10-Jul-28	790	144,534.30	Fixed	16.8440	10.5500	117.4356	111.8828	400.0000	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	97	78,011.75	Fixed	15.0390			101.8999		
FXD1/2018/10Yr	(Re-opened)	KE500006762	27-Aug-18	14-Aug-28	825	40,584.60	Fixed	12.6860			105.9673		
FXD1/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	937	63,820.20	Fixed	12.5020			105.6660		
FXD1/2018/10Yr	(Re-opened)	KE500009653	25-Feb-19	12-Feb-29	1,007	67,524.85	Fixed	12.4380			102.8856		
FXD1/2018/10Yr	(Re-opened)	KE500009877	15-Apr-19	02-Apr-29	1,056	60,725.30	Fixed	12.3000			101.9022		
FXD1/2018/10Yr	(Re-opened)	KE500009876	18-Aug-19	06-Aug-29	1,182	68,743.45	Fixed	11.5170			104.2188		
FXD1/2018/10Yr	(Re-opened)	KE600005659	25-Nov-19	12-Nov-29	1,280	89,972.85	Fixed	12.2800			106.4091		
FXD1/2022/10Yr	(Re-opened)	KE700009436	16-May-22	03-May-32	2,183	80,901.70	Fixed	13.4900			103.0406		
FXD1/2023/10Yr	(Re-opened)	KE800005432	13-Feb-23	31-Jan-33	2,456	77,177.75	Fixed	14.1510			111.7128		
FXD1/2024/10Yr	(Re-opened)	KE800006547	25-Mar-24	13-Mar-34	2,862	124,539.40	Fixed	16.0000			118.8464		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	(Re-opened)	KE400003875	24-Sep-12	06-Sep-27	482	90,939.90	Fixed	11.0000			102.2915		
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	636	82,473.25	Fixed	11.2500			103.6117		
FXD1/2013/15Yr	(Re-opened)	KE400003808	29-Apr-13	10-Apr-28	699	70,859.75	Fixed	12.0000			103.8736		
FXD1/2015/15Yr	(Re-opened)	KE500008432	28-May-18	09-May-33	2,554	135,220.33	Fixed	12.6500			108.9574		
FXD1/2015/15Yr	(Re-opened)	KE500008879	22-Oct-18	03-Oct-33	2,701	131,411.70	Fixed	12.7500			107.7705		
FXD1/2018/15Yr	(Re-opened)	KE500009430	29-Jan-19	09-Jan-34	2,799	79,096.85	Fixed	12.8570			107.5149		
FXD1/2018/15Yr	(Re-opened)	KE500011104	13-May-19	24-Apr-34	2,904	81,644.75	Fixed	12.7340	11.3800	107.2503	106.9704	179.0000	
FXD1/2018/15Yr	(Re-opened)	KE600001328	29-Jul-19	10-Jul-34	2,981	147,465.84	Fixed	12.3400			101.7041		
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,191	205,019.84	Fixed	12.7500	11.9800	107.0742	104.0955	200.0000	
FXD1/2022/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	3,882	185,113.20	Fixed	13.9420			113.3012		
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE100001483	30-Jun-08	05-Jun-28	755	58,844.40	Fixed	13.7500			108.0299		
FXD1/2011/20Yr	(Re-opened)	KE200002176	30-May-11	05-May-31	1,819	37,029.40	Fixed	10.0000			96.8877		
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,365	201,744.13	Fixed	12.0000	12.5800	97.5083	97.4753	102.7020	100.0000
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,365	201,744.13	Fixed	12.0000	12.5000	97.8514	97.8184	102.7020	100.0000
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,365	201,744.13	Fixed	12.0000	12.4150	98.2176	98.1846	102.7020	500.0000
FXD1/2016/20Yr	(Re-opened)	KE500006543	26-Sep-16	01-Sep-36	3,765	21,972.80	Fixed	14.0000			107.1182		
FXD1/2016/20Yr	(Re-opened)	KE500006525	25-Mar-18	01-Mar-38	4,311	177,204.10	Fixed	13.2000			106.2142		
FXD1/2016/20Yr	(Re-opened)	KE500008655	30-Jul-18	05-Jul-38	4,437	89,198.60	Fixed	13.2000			103.5186		
FXD1/2019/20Yr	(Re-opened)	KE500009984	15-Apr-19	21-Mar-39	4,696	148,884.78	Fixed	12.8730			102.8563		
FXD1/2021/20Yr	(Re-opened)	KE700005210	16-Aug-21	22-Jul-41	5,550	129,934.10	Fixed	13.4440	13.0055	106.2231	102.8252	102.8621	100.0000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE400003089	28-Jan-10	28-May-35	3,303	20,192.30	Fixed	11.2500			91.5400		
FXD1/2010/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,222	228,346.53	Fixed	13.4000	13.3000	106.8840	100.6356	99.3045	200.0000
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jun-18	25-May-43	6,222	228,346.53	Fixed	13.4000	13.0300	107.9274	102.4780	99.3045	225.0000
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,272	180,912.23	Fixed	13.9240	13.7500	101.4730	101.1670	117.1125	600.0000
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,272	180,912.23	Fixed	13.9240	13.7000	101.8156	101.5096	117.1125	110.0000
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,272	180,912.23	Fixed	13.9240	13.6700	102.0222	101.7162	117.1125	500.0000
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,272	180,912.23	Fixed	13.9240	13.0000	106.8305	106.5245	117.1125	70.0000
FXD1/2021/25Yr	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,272	180,912.23	Fixed	13.9240	12.6000	109.8962	109.5864	117.1125	50.0000
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sep-47	7,804	216,157.30	Fixed	14.1880	13.1900	107.9107	107.0532	108.3097	500.0000
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE200002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000				95.3374	
FXD1/2026/30Yr	(Re-opened)	KE800006760	20-Apr-26	13-Mar-56	10,888	23,490.30	Fixed	12.5000	13.7000	92.1403	91.3848	94.7620	140.0000
FXD1/2026/30Yr	(Re-opened)	KE800006760	20-Apr-26	13-Mar-56	10,888	23,490.30	Fixed	12.5000	13.6500	92.4705	91.7150	94.7620	130.0000
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	(Re-opened)	KE400001109	27-Oct-14	12-Oct-26	153	16,631.48	Fixed	11.0000			101.7722		
IFB1/2015/12Yr	(Re-opened)	KE400001553	30-Mar-15	15-Mar-27	307	12,180.85	Fixed	11.0000			102.1534		
IFB1/2016/15Yr	(Re-opened)	KE500006659	24-Oct-16	06-Oct-31	1,973	30,004.70	Fixed	12.0000			100.5395		
IFB1/2017/12Yr	(Re-opened)	KE500006880	27-Feb-17	12-Feb-29	1,007	6,249.55	Fixed	12.5000			101.2420		
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,435	222,103.85	Fixed	12.5000	12.0000	105.4889	101.6084	101.1914	50.0000
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,435	222,103.85	Fixed	12.5000	11.9500	105.6566	101.7761	101.1914	50.0000
IFB1/2018/20Yr	(Re-opened)	KE500009109	19-Nov-18	25-Oct-38	4,549	36,787.30	Fixed	11.9500			97.3257		
IFB1/2018/15Yr	(Re-opened)	KE500008543	29-Jan-19	03-Oct-38	4,436	71,028.55	Fixed	11.7500			94.8646		
IFB1/2019/15Yr	(Re-opened)	KE500009760	25-Mar-19	22-Feb-44	6,495	16,828.85	Fixed	12.2000			104.4068		
IFB1/2020/8Yr	(Re-opened)	KE600008653	03-Jun-20	25-May-26	13	10,292.00	Fixed	13.2000			100.1591		
IFB1/2020/9Yr	(Re-opened)	KE600008430	15-Apr-20	02-Apr-29	1,056	39,336.50	Fixed	10.8500			96.5999		
IFB1/2020/11Yr	(Re-opened)	KE600009545	24-Aug-20	11-Aug-31	1,917	80,249.60	Fixed	10.9000			100.0714		
IFB1/2021/16Yr	(Re-opened)	KE700002324	25-Jan-21	05-Jan-37	3,891	80,958.35	Fixed	12.2570			94.4643		
IFB1/2021/18Yr	(Re-opened)	KE700003546	12-Apr-21	21-Mar-39	4,696	81,785.80	Fixed	12.6670	11.9850	104.4735	103.2027	103.1487	50.0000
IFB1/2021/18Yr	(Re-opened)	KE700003546	12-Apr-21	21-Mar-39	4,696	81,785.80	Fixed	12.6670	11.8000	105.3857	104.1329	103.1487	50.0000
IFB1/2021/18Yr	(Re-opened)	KE700003546	12-Apr-21	21-Mar-39	4,696	81,785.80	Fixed	12.6670	11.7000	106.7420	107.6320	103.1487	50.0000
IFB1/2021/18Yr	(Re-opened)	KE800002322	13-Jun-22	21-May-40	5,123	79,827.50	Fixed	13.7420			112.5843		
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	28-Jan-41	5,375	199,150.30	Fixed	12.9650	12.6000	104.9208	101.8933	102.4368	100.5000
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	28-Jan-41	5,375	199,150.30	Fixed	12.9650	12.5000	105.4638	102.4363	102.4368	100.5000
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	28-Jan-41	5,375	199,150.30	Fixed	12.9650	12.3839	106.1002	103.0727	102.4368	100.5000
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	28-Jan-41	5,375	199,150.30	Fixed	12.9650	12.2935	106.6000	102.5725	102.4368	100.5000
IFB1/2022/14Yr	(Re-opened)	KE800005218	14-Nov-22	27-Oct-36	3,821	159,470.05	Fixed	13.9380	12.3500	102.3178	102.2792	107.5283	80.0000
IFB1/2022/14Yr	(Re-opened)	KE800005218	14-Nov-22	27-Oct-36	3,821	159,470.05	Fixed	13.9380	12.3000	107.5567	107.5214	107.5283	80.0000
IFB1/2022/14Yr	(Re-opened)	KE800005218	14-Nov-22	27-Oct-36	3,821	159,470.05	Fixed	13.9380	12.0000	109.3030	108.9917	107.5283	50.0000
IFB1/2022/6Yr	(Re-opened)	KE800005325	05-Dec-22	27-Nov-28	930	29,501.25	Fixed	13.2150			107.0539		
IFB1/2023/17Yr	(Re-opened)	KE800005549											

FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4.696	81,785.80		Fixed	12.6670	11.8000	105.3857	104.1329	103.1487	2,000,000
FB1202119Yr		KE700003546	12-Apr-21	21-Mar-39	4.696	81,785.80		Fixed	12.6670	11.2662	108.0000	106.7472	103.1487	1,300,000
FB1202119Yr		KE700003546	12-Apr-21	21-Mar-39	4.696	81,785.80		Fixed	12.6670	11.1880	108.5000	107.2472	103.1487	10,950,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4.696	81,785.80		Fixed	12.6670	11.0924	109.0000	107.7472	103.1487	1,100,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4.696	81,785.80		Fixed	12.6670	11.0608	109.1661	107.9133	103.1487	2,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4.696	81,785.80		Fixed	12.6670	10.9035	110.0000	108.7472	103.1487	1,000,000
FB1202118Yr		KE700003546	12-Apr-21	21-Mar-39	4.696	81,785.80		Fixed	12.6670	10.8238	110.4262	109.1734	103.1487	2,000,000
FB1202121Yr		KE700005327	13-Sep-21	18-Aug-42	5.942	106,742.20		Fixed	12.7370	11.5000	109.1232	106.8837	107.6320	1,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3.821	159,470.05		Fixed	13.9380	13.0500	104.0123	103.9740	107.5283	2,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3.821	159,470.05		Fixed	13.9380	12.7000	105.8453	105.6070	107.5283	500,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3.821	159,470.05		Fixed	13.9380	12.8750	105.7635	105.7252	107.5283	250,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3.821	159,470.05		Fixed	13.9380	11.6000	111.0381	110.9968	107.5283	650,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3.821	159,470.05		Fixed	13.9380	11.3600	112.2698	112.2315	107.5283	1,000,000
FB1202214Yr		KE800005218	14-Nov-22	27-Oct-36	3.821	159,470.05		Fixed	13.9380	11.0000	114.1561	114.1178	107.5283	4,400,000
FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5.123	79,827.50		Fixed	13.7420	11.6200	117.0784	111.2267	112.5843	2,500,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5.375	199,150.30		Fixed	12.9650	13.0755	102.4000	99.3725	102.4368	13,950,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5.375	199,150.30		Fixed	12.9650	12.4500	105.7371	102.7096	102.4368	150,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5.375	199,150.30		Fixed	12.9650	12.2000	107.1210	104.0935	102.4368	24,200,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5.375	199,150.30		Fixed	12.9650	12.1500	107.4013	104.3738	102.4368	4,850,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5.375	199,150.30		Fixed	12.9650	12.1000	107.8828	104.6553	102.4368	50,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5.375	199,150.30		Fixed	12.9650	11.9561	108.5000	105.4725	102.4368	1,000,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5.375	199,150.30		Fixed	12.9650	11.8689	109.0000	105.9725	102.4368	7,950,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5.375	199,150.30		Fixed	12.9650	11.6300	110.3890	107.3615	102.4368	7,300,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5.375	199,150.30		Fixed	12.9650	11.5000	111.1571	108.1296	102.4368	5,000,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5.375	199,150.30		Fixed	12.9650	11.3590	112.0000	108.9725	102.4368	5,000,000
FB1202219Yr		KE7000007877	21-Feb-22	28-Jan-41	5.375	199,150.30		Fixed	12.9650	11.1000	113.3736	110.5461	102.4368	200,000
FB1202217Yr		KE800005879	13-Jun-23	10-Jun-30	1.490	213,251.80		Fixed	15.8370	12.7800	112.8133	106.3741	110.2224	500,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5.032	185,235.40		Fixed	14.3990	12.4700	113.1108	110.5791	113.4451	16,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5.032	185,235.40		Fixed	14.3990	12.3000	114.1310	111.5993	113.4451	5,900,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5.032	185,235.40		Fixed	14.3990	12.2061	114.7006	112.1689	113.4451	4,400,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5.032	185,235.40		Fixed	14.3990	12.2000	114.7379	112.2062	113.4451	2,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5.032	185,235.40		Fixed	14.3990	12.0300	115.7815	113.2498	113.4451	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5.032	185,235.40		Fixed	14.3990	12.0000	115.9299	113.3962	113.4451	5,600,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5.032	185,235.40		Fixed	14.3990	11.8700	116.0405	113.5088	113.4451	12,000,000
FB120238.5Yr	(Re-opened)	KE800006216	13-Nov-23	06-May-30	1.455	186,925.00		Fixed	17.8327	15.5000	104.4508	104.4015	114.0008	2,300,000
FB120238.5Yr		KE800006216	13-Nov-23	06-May-30	1.455	186,925.00		Fixed	17.8327	13.0000	109.3299	109.2806	114.0008	200,000
FB120238.5Yr		KE800006216	13-Nov-23	06-May-30	1.455	186,925.00		Fixed	17.8327	12.9000	109.5300	109.4837	114.0008	150,000
FB120238.5Yr		KE800006216	13-Nov-23	06-May-30	1.455	186,925.00		Fixed	17.8327	12.7300	109.8798	109.8305	114.0008	400,000
FB120238.5Yr		KE800006216	13-Nov-23	06-May-30	1.455	186,925.00		Fixed	17.8327	11.4000	112.6576	112.6083	114.0008	40,000,000
FB120238.5Yr		KE800006216	13-Nov-23	06-May-30	1.455	186,925.00		Fixed	17.8327	11.0500	113.4082	113.3589	114.0008	40,000,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2.281	240,334.85		Fixed	18.4607	13.0000	121.6591	117.3641	120.1315	2,000,000
FB120248.5Yr		KE800006430	19-Feb-24	09-Aug-32	2.281	240,334.85		Fixed	18.4607	12.9600	121.8044	117.4937	120.1315	100,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE														
RPBD BD 030820-0047-13.65		KE500003102	10-Aug-15	24-Jul-28	804	390.93		VARIABLE			T B (91) + 1.00%			101.5187
FAMILY BANK MEDIUM TERM NOTE														
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	219	3,787.20		FIXED						101.9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	219	0.80		VARIABLE			182-Day T-Bill +250bps			-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE														
EABD DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,651	16,748.79		FIXED			11.8000			100.1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE														
KMRC FXD		KE700000760	04-Mar-22	23-Feb-29	1,018	742.13		FIXED						-
LINZI OGB LABS FXD MEDIUM TERM NOTE														
LINZI OGB LABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,171	44,791.00		FIXED			19.0400			-
SAFARICOM PLC MEDIUM TERM NOTE														
SCOM DMT FXD		KE990003543	11-Dec-25	11-Dec-30	1,674	19,916.68		FIXED						99.8387

Turnover in Bonds										Total Deals				
Today					Previous					Today		Previous		
6,744,500,000.00					4,054,300,000.00					222		116		

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.

MA: 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.