

**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

May 22, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>												
<b>THREE YEAR BONDS</b>												
FXD1/2024/01Y	(Re-opened)	KE800006323	15-Jan-24	11-Jan-27	234	91,555.15					105.8669	
<b>FIVE YEAR BONDS</b>												
FXD1/2021/01Y	(Re-opened)	KE700006655	15-Nov-21	09-Nov-26	171	47,675.48					101.5663	
FXD1/2023/01Y	(Re-opened)	KE800005986	17-Jul-23	10-Jul-28	780	144,534.30					112.9149	
<b>TEN YEAR BONDS</b>												
FXD1/2016/10Y	(Re-opened)	KE500008629	29-Aug-16	17-Aug-26	87	78,011.75					101.5425	
FXD1/2017/10Y		KE500007327	31-Jul-17	19-Jul-27	423	65,974.90					103.4834	50,000,000
FXD1/2018/10Y		KE500008762	27-Aug-18	14-Aug-28	815	40,584.60					105.9673	
FXD2/2018/10Y	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	927	63,820.20					105.6660	
FXD1/2019/10Y		KE500009653	25-Feb-19	12-Feb-29	997	67,524.85					102.9856	
FXD2/2019/10Y		KE500009877	15-Apr-19	02-Apr-29	1,046	60,725.30					102.6197	
FXD3/2019/10Y		KE600004876	19-Aug-19	06-Aug-29	1,172	68,743.45					104.2188	
FXD4/2019/10Y		KE600005659	25-Nov-19	12-Nov-29	1,270	89,972.85					106.2809	
FXD1/2022/10Y		KE700009436	16-May-22	03-May-32	2,173	80,901.70					103.0406	
FXD1/2023/10Y		KE800005432	13-Feb-23	31-Jan-33	2,446	77,177.75					104.5575	
FXD1/2024/10Y	(Re-opened)	KE800006547	25-Mar-24	13-Mar-34	2,852	124,539.40					111.3203	
<b>FIFTEEN YEAR BONDS</b>												
FXD1/2012/15Y		KE400003875	24-Sept-12	06-Sept-27	472	90,939.90					101.5815	
FXD1/2013/15Y	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	628	82,473.25					100.4225	
FXD2/2013/15Y	(Re-opened)	KE400003808	29-Apr-13	10-Apr-28	689	70,659.75					103.8736	
FXD1/2018/15Y		KE500006432	28-May-18	09-May-33	2,544	135,220.33					108.9574	
FXD2/2018/15Y	(Re-opened)	KE500008879	22-Oct-18	03-Oct-33	2,691	33,411.70					107.7705	
FXD2/2018/15Y		KE500009430	29-Jan-19	09-Jan-34	2,789	79,096.85					107.5149	
FXD1/2019/15Y		KE600001104	13-May-19	24-Apr-34	2,894	81,644.75					106.9704	
FXD3/2019/15Y		KE600001328	29-Jul-19	10-Jul-34	2,971	147,465.84					101.7041	
FXD1/2020/15Y	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,181	205,019.84					107.9122	
FXD1/2022/15Y	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	3,972	185,113.20					113.3012	
<b>TWENTY YEAR BOND</b>												
FXD1/2008/20Y	(Re-opened)	KE100001493	30-Jun-08	05-Jun-28	745	58,844.60					108.0299	170,000,000
FXD1/2011/20Y	(Re-opened)	KE200002176	30-May-11	05-May-31	1,809	37,029.40					96.8877	500,000,000
FXD1/2011/20Y	(Re-opened)	KE200002176	30-May-11	05-May-31	1,809	37,029.40					96.8877	500,000,000
FXD1/2012/20Y		KE400003949	26-Nov-12	01-Nov-32	2,355	201,744.13					102.2307	100,000,000
FXD1/2012/20Y		KE400003949	26-Nov-12	01-Nov-32	2,355	201,744.13					102.2307	200,000,000
FXD1/2012/20Y		KE400003949	26-Nov-12	01-Nov-32	2,355	201,744.13					102.2307	100,000,000
FXD1/2016/20Y		KE500006543	28-Sept-16	01-Sept-36	3,755	21,972.90					107.1182	
FXD1/2018/20Y		KE500008325	26-Mar-18	01-Mar-38	3,150	171,204.10					102.3603	250,000,000
FXD1/2018/20Y		KE500008325	26-Mar-18	01-Mar-38	3,150	171,204.10					102.3603	250,000,000
FXD2/2018/20Y		KE500009655	30-Jul-18	05-Jul-38	4,427	89,198.60					103.5165	
FXD1/2019/20Y		KE500009884	15-Apr-19	21-Mar-39	4,695	148,884.78					97.0648	317,500,000
FXD1/2019/20Y		KE500009884	15-Apr-19	21-Mar-39	4,695	148,884.78					101.6166	317,500,000
FXD1/2022/20Y		KE700005210	16-Aug-21	22-Jul-41	5,540	129,934.10					106.1324	
<b>TWENTY FIVE YEAR BOND</b>												
FXD1/2010/25Y	(Re-opened)	KE400003099	28-Jun-10	28-May-35	3,293	20,192.50					91.5400	
FXD1/2018/25Y		KE500008540	25-Jun-18	25-May-43	6,212	228,346.53					103.0417	50,000,000
FXD1/2018/25Y		KE500008540	25-Jun-18	25-May-43	6,212	228,346.53					103.0417	183,000,000
FXD1/2021/25Y	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,262	180,912.23					101.4995	500,000,000
FXD1/2021/25Y	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,262	180,912.23					101.4995	500,000,000
FXD1/2021/25Y	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,262	180,912.23					101.4995	100,000,000
FXD1/2021/25Y	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,262	180,912.23					101.4995	500,000,000
FXD1/2021/25Y	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,262	180,912.23					101.4995	250,000,000
FXD1/2021/25Y	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,262	180,912.23					101.4995	250,000,000
FXD1/2021/25Y	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,262	180,912.23					101.4995	317,500,000
FXD1/2021/25Y	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,262	180,912.23					101.4995	96,000,000
FXD1/2021/25Y	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,262	180,912.23					101.4995	89,000,000
FXD1/2022/25Y	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,794	216,157.30					116.7035	100,000,000
FXD1/2022/25Y	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,794	216,157.30					116.7035	97,000,000
<b>THIRTY YEAR BOND</b>												
SDB 1/2011/30Y	(Re-opened)	KE200002135	28-Feb-11	21-Jan-41	5,378	57,449.31					95.3374	
FXD1/2026/30Y		KE800006760	29-Apr-26	13-Mar-56	10,888	23,490.30					92.7134	80,000,000
<b>INFRASTRUCTURE BONDS</b>												
IFB1/2014/12Y		KE400001109	27-Oct-14	12-Oct-26	143	16,631.48					101.7722	
IFB1/2015/12Y		KE400001653	30-Mar-15	15-Mar-27	207	12,180.65					102.1834	
IFB1/2016/15Y		KE500006659	24-Oct-16	06-Oct-31	1,963	30,004.70					100.5395	
IFB1/2017/12Y		KE500006980	27-Feb-17	12-Feb-29	907	6,249.55					101.2420	
IFB1/2018/15Y		KE500008093	29-Jan-18	10-Jan-33	2,425	222,103.85					102.9529	250,000,000
IFB1/2018/15Y		KE500008093	29-Jan-18	10-Jan-33	2,425	222,103.85					102.9529	100,000,000
IFB1/2018/15Y		KE500009109	19-Nov-18	25-Oct-38	4,539	36,787.30					102.5160	50,000,000
IFB1/2018/20Y		KE600005543	28-Oct-19	08-Oct-35	3,426	71,028.55					103.8546	
IFB1/2019/16Y		KE500009760	25-Mar-19	22-Feb-44	6,485	16,828.65					104.4058	
IFB1/2019/25Y		KE600008653	03-Jun-20	25-May-26	3	10,252.00					100.1591	
IFB1/2020/6Y		KE600006430	15-Apr-20	02-Apr-29	1,048	39,336.50					96.4559	
IFB1/2020/9Y		KE600006545	24-Aug-20	11-Aug-31	1,907	80,249.60					98.8342	
IFB1/2020/11Y		KE700002324	25-Jan-21	05-Jan-37	3,881	80,958.35					101.0812	120,000,000
IFB1/2021/16Y		KE700003546	12-Apr-21	21-Mar-39	4,686	81,785.60					104.1329	
IFB1/2021/18Y		KE700005327	13-Sept-21	18-Aug-42	5,932	106,742.20					103.4244	
IFB1/2021/21Y		KE800002322	13-Jun-22	21-May-40	5,113	79,827.50					112.5843	
IFB1/2022/18Y		KE700007877	21-Feb-22	28-Jan-41	5,365	199,150.30					109.2811	100,000,000
IFB1/2022/19Y		KE700007877	21-Feb-22	28-Jan-41	5,365	199,150.30					109.2811	375,000,000
IFB1/2022/19Y		KE700007877	21-Feb-22	28-Jan-41	5,365	199,150.30					109.2811	375,000,000
IFB1/2022/19Y		KE800005218	14-Nov-22	27-Oct-36	3,811	159,470.05					107.7431	
IFB1/2022/14Y		KE800005325	05-Dec-22	27-Nov-28	920	29,951.25					107.0539	
IFB1/2023/17Y	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,022	185,235.40					110.2093	94,000,000
IFB1/2023/17Y		KE800005879	19-Jun-23	10-Jun-30	1,490	213,251.60					110.9563	80,000,000
IFB1/2023/7Y		KE800006216	13-Nov-23	08-May-30	1,445	186,925.00					113.1419	
IFB1/2023/6.5Y		KE800006430	19-Feb-24	09-Aug-32	2,271	240,334.85					119.7508	320,000,000
IFB1/2024/8.5Y		KE800006430	19-Feb-24	09-Aug-32	2,271	240,334.85					119.7508	120,000,000
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>												
FXD1/2026/30Y		KE800006760	29-Apr-26	13-Mar-56	10,888	23,490.30					92.7134	80,000,000
FXD1/2026/30Y		KE800006760	29-Apr-26	13-Mar-56	10,888	23,490.30					92.7134	100,000,000
FXD1/2021/25Y	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,262	180,912.23					101.4995	70,000,000
FXD1/2021/25Y	(Re-opened)	KE700003652	10-May-21	09-Apr-46	7,262	180,912.23					101.4995	70,000,

