



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 25, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	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)	KEB000006323	15-Jan-24	11-Jan-27	231	91.555 15	Fixed	18.354		105.869			
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE700000655	15-Nov-21	09-Nov-26	168	47.675 48	Fixed	11.270		101.563			
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	777	144.534 30	Fixed	16.844	10.2500	118.472	112.3197	2,000,000,000	
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	84	78.011 75	Fixed	15.030		101.5425			
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	420	65.974 80	Fixed	12.866		103.4758			
FXD1/2018/10Yr	(Re-opened)	KE5000008162	27-Aug-18	14-Aug-28	812	40.584 60	Fixed	12.866		105.9673			
FXD1/2019/10Yr	(Re-opened)	KE5000009216	17-Dec-19	04-Dec-29	924	63.820 20	Fixed	12.500	11.0000	109.0081	103.2379	100,000,000	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-19	04-Dec-29	924	63.820 20	Fixed	12.500	10.9500	109.1187	103.3485	100,000,000	
FXD1/2018/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	994	67.524 85	Fixed	12.430		102.8556			
FXD2/2018/10Yr	(Re-opened)	KE5000009677	15-Apr-19	02-Apr-29	1,043	60.725 30	Fixed	12.300		102.6197			
FXD3/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,169	68.743 45	Fixed	11.570		104.2188			
FXD4/2018/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,287	89.972 35	Fixed	12.280		106.2009			
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,170	80.901 70	Fixed	13.490	12.5000	104.5803	104.0615	300,000,000	
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,170	80.901 70	Fixed	13.490	12.3000	105.4305	104.9117	103,0406	400,000,000
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,443	77.177 75	Fixed	14.150		104.5575			
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,849	124.539 40	Fixed	16.000		111.3203			
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sept-12	08-Sept-27	469	90.939 80	Fixed	11.000	9.8500	103.6551	101.3282	200,000,000	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	623	82.473 25	Fixed	11.250	11.0000	103.5980	100.3438	100,4225	100,000,000
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	686	70.859 75	Fixed	12.000		103.8736			
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,541	135.220 33	Fixed	12.650		108.9574			
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,688	33.411 70	Fixed	12.750		107.7705			
FXD3/2018/15Yr	(Re-opened)	KE5000009430	28-Jan-19	05-Jan-34	2,786	79.096 85	Fixed	12.850		107.5149			
FXD4/2018/15Yr	(Re-opened)	KE600001104	13-May-19	24-Apr-34	2,981	81.644 76	Fixed	12.730		106.9704			
FXD3/2018/15Yr	(Re-opened)	KE6000011328	29-Jul-19	10-Jul-34	2,968	147.465 84	Fixed	12.340		101.7041			
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,178	205.019 84	Fixed	12.750		107.8122			
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,969	185.113 20	Fixed	13.820		113.3012			
TWENTY YEAR BONDS													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	742	58.844 60	Fixed	13.750	10.9528	111.3224	104.9762	520,000,000	
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	742	58.844 60	Fixed	13.750	10.8000	111.6046	105.2554	520,000,000	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,806	37.029 40	Fixed	10.000	12.0000	93.6561	92.6715	92.5599	500,000,000
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,806	37.029 40	Fixed	10.000	11.0233	96.3431	96.1585	92.5599	450,000,000
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,352	201.744 13	Fixed	12.000	12.6000	97.8489	97.3874	99.9902	600,000,000
FXD1/2016/20Yr	(Re-opened)	KE5000006543	26-Sep-16	01-Sep-36	3,752	80.000 18	Fixed	14.000		107.1182			
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,298	171.204 10	Fixed	13.200		102.9709			
FXD2/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,424	89.186 60	Fixed	13.200		103.5166			
FXD1/2019/20Yr	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	4,683	148.884 78	Fixed	12.870		101.8166			
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,537	129.934 10	Fixed	13.440	13.7500	101.8924	98.0143	106.1324	150,000,000
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,537	129.934 10	Fixed	13.440	13.7000	102.2040	98.3259	106.1324	100,000,000
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,537	129.934 10	Fixed	13.440	13.6000	102.8320	98.9539	106.1324	80,000,000
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,537	129.934 10	Fixed	13.440	12.5156	110.0761	106.1980	106.1324	98,000,000
TWENTY FIVE YEAR BOND													
FXD1/2012/25Yr	(Re-opened)	KE4000003089	28-Jun-12	28-May-35	3,290	20.192 50	Fixed	11.250		91.5400			
FXD1/2012/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,209	228.346 53	Fixed	13.400	12.3000	113.8821	107.7552	107.7538	87,500,000
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,259	180.912 23	Fixed	13.920	13.6500	102.6432	101.8399	113.6098	298,500,000
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,259	180.912 23	Fixed	13.920	13.6161	102.8781	102.0748	113.6098	70,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,259	180.912 23	Fixed	13.920	13.6000	102.9897	102.1864	113.6098	100,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,259	180.912 23	Fixed	13.920	13.5300	103.4783	102.8750	113.6098	350,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,259	180.912 23	Fixed	13.920	13.2500	105.4737	104.6704	113.6098	250,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,259	180.912 23	Fixed	13.920	12.7000	109.5923	108.7890	113.6098	163,000,000
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,259	180.912 23	Fixed	13.920	12.6000	110.3708	108.5675	113.6098	345,200,000
FXD1/2023/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,791	216.157 30	Fixed	14.180	12.8700	110.8615	109.4973	114.1276	200,000,000
FXD1/2023/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,791	216.157 30	Fixed	14.180	12.3000	115.4885	114.1243	114.1276	94,800,000
THIRTY YEAR BOND													
SDR 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57.449 31	Fixed	12.000		95.3374			
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,885	23.490 30	Fixed	12.600	13.1142	96.5931	95.3912	95.1379	50,000,000
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	140	16.631 48	Fixed	11.000		101.7722			
IFB1/2015/12Yr	(Re-opened)	KE4000001853	30-Mar-15	15-Mar-27	294	12.180 85	Fixed	11.000		102.1834			
IFB1/2016/15Yr	(Re-opened)	KE5000006859	24-Oct-16	09-Oct-31	1,960	30.004 70	Fixed	12.000		100.5395			
IFB1/2017/15Yr	(Re-opened)	KE5000008980	27-Feb-17	02-Feb-29	904	6.249 55	Fixed	12.500		101.2420			
IFB1/2018/15Yr	(Re-opened)	KE5000008993	29-Jan-18	10-Jan-33	2,422	222.103 85	Fixed	12.500		100.3656			
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,536	38.787 30	Fixed	11.950		95.7208			
IFB1/2019/15Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,423	71.028 55	Fixed	11.750		103.8546			
IFB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,482	16.828 85	Fixed	12.200		104.4068			
IFB1/2020/8Yr	(Re-opened)	KE6000008853	03-Jun-20	25-May-26	0	10.252 00	Fixed	10.200		100.1591			
IFB1/2020/9Yr	(Re-opened)	KE6000008850	15-Apr-20	02-Apr-29	1,043	39.536 50	Fixed	10.850		96.4599			
IFB1/2021/11Yr	(Re-opened)	KE6000009548	24-Aug-21	14-Aug-31	1,804	80.249 80	Fixed	12.900		98.8342			
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,878	80.968 35	Fixed	12.250		99.6679			
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,683	81.785 60	Fixed	12.660		104.1329			
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,929	106.742 20	Fixed	12.730		103.4244			
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,110	79.827 50	Fixed	13.720		112.5843			
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,362	199.150 30	Fixed	12.850		102.4300			
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,808	159.470 05	Fixed	13.980		107.7431			
IFB1/2022/9Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	917	29.501 25	Fixed	13.210		107.2529			
IFB1/2023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,019	185.235 40	Fixed	14.390		113.4116			
IFB1/2023/6Yr	(Re-opened)	KE8000005879	19-Jun-23	10-Jun-30	1,477	213.251 60	Fixed	15.830		109.3140			
IFB1/2023/5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,442	186.925 00	Fixed	17.8327	11.5000	112.8846	112.2050	113.1419	100,000,000
IFB1/2024/8Yr	(Re-opened)	KE8000006											

FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,362	199,150.30	Fixed	12,9650	13,3287	101,5650	98,0744	102,4320	1,500,000
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,362	199,150.30	Fixed	12,9650	13,1680	102,2448	98,8442	102,4320	1,00,000
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,362	199,150.30	Fixed	12,9650	12,4500	106,1942	102,7038	102,4320	1,350,000
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,362	199,150.30	Fixed	12,9650	12,3000	107,0162	103,5286	102,4320	1,000,000
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,362	199,150.30	Fixed	12,9650	11,9728	108,8556	105,3650	102,4320	100,000
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,362	199,150.30	Fixed	12,9650	11,8601	109,5000	106,0094	102,4320	1,000,000
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,362	199,150.30	Fixed	12,9650	11,6874	110,5000	107,0094	102,4320	500,000
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,362	199,150.30	Fixed	12,9650	11,6300	110,8356	107,3450	102,4320	700,000
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,362	199,150.30	Fixed	12,9650	11,5800	111,1293	107,6387	102,4320	12,500,000
FB12023/7Yr		KE8000055879	19-Jun-23	10-Jun-30	1,477	213,251.60	Fixed	15,8370	15,3162	108,0000	100,9952	109,3140	150,000
FB12023/7Yr		KE8000055879	19-Jun-23	10-Jun-30	1,477	213,251.60	Fixed	15,8370	15,0703	108,5000	101,4952	109,3140	10,950,000
FB12023/7Yr		KE8000055879	19-Jun-23	10-Jun-30	1,477	213,251.60	Fixed	15,8370	14,8235	109,0000	101,9952	109,3140	1,000,000
FB12023/7Yr		KE8000055879	19-Jun-23	10-Jun-30	1,477	213,251.60	Fixed	15,8370	13,5000	111,7579	104,7531	109,3140	11,600,000
FB12023/7Yr		KE8000055879	19-Jun-23	10-Jun-30	1,477	213,251.60	Fixed	15,8370	12,6949	113,5000	106,4952	109,3140	500,000
FB12023/7Yr		KE8000055879	19-Jun-23	10-Jun-30	1,477	213,251.60	Fixed	15,8370	12,3000	114,3731	107,3663	109,3140	2,000,000
FB12023/7Yr		KE8000055879	19-Jun-23	10-Jun-30	1,477	213,251.60	Fixed	15,8370	11,1036	117,0953	110,9905	109,3140	100,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,019	185,235.40	Fixed	14,3990	13,1700	109,5550	106,5091	113,4116	42,700,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,019	185,235.40	Fixed	14,3990	13,0910	110,0000	106,9541	113,4116	3,000,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,019	185,235.40	Fixed	14,3990	13,0269	110,3634	107,3175	113,4116	500,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,019	185,235.40	Fixed	14,3990	12,4500	113,7195	110,8738	113,4116	5,000,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,019	185,235.40	Fixed	14,3990	12,2370	114,9995	111,9536	113,4116	3,400,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,019	185,235.40	Fixed	14,3990	12,2000	115,2242	112,1783	113,4116	50,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,019	185,235.40	Fixed	14,3990	12,0500	116,1422	113,0963	113,4116	100,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,019	185,235.40	Fixed	14,3990	11,9750	116,6054	113,5595	113,4116	9,000,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,019	185,235.40	Fixed	14,3990	11,9115	117,0000	113,9541	113,4116	3,000,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,019	185,235.40	Fixed	14,3990	11,6700	118,5196	115,4737	113,4116	2,300,000
FB12023/8.5Yr		KE800006216	13-Nov-23	06-May-30	1,442	186,925.00	Fixed	17,8327	14,1625	107,5385	108,9409	113,1419	900,000
FB12023/8.5Yr		KE800006216	13-Nov-23	06-May-30	1,442	186,925.00	Fixed	17,8327	12,7300	110,3651	109,6755	113,1419	100,000
FB12023/8.5Yr		KE800006216	13-Nov-23	06-May-30	1,442	186,925.00	Fixed	17,8327	9,0504	118,2340	117,5444	113,1419	550,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,268	240,334.85	Fixed	18,4607	12,7600	123,0779	118,1079	121,3436	12,400,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,268	240,334.85	Fixed	18,4607	12,5000	124,0324	119,0624	121,3436	400,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,268	240,334.85	Fixed	18,4607	12,0000	125,9022	120,9322	121,3436	36,000,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD.03.08.20.0047-13.65		KE500003102	10-Aug-15	24-Jul-28	791	380.93	VARIABLE						101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005595	24-Jun-21	17-Dec-26	206	3,787.20	FIXED						101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	206	0.60	VARIABLE			182-Day T-Bill +250bps			
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE990003436	18-Nov-25	18-Nov-30	1,638	16,748.79	FIXED						100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	1,005	742.13	FIXED			12,5000			-
LINZI 003 TABS FXD MEDIUM TERM NOTE													
LINZI 003 TABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,158	44,791.00	FIXED			15,0400			-
SAFARI COM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003343	11-Dec-25	11-Dec-30	1,661	19,916.88	FIXED						99,8387
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TB DMT FXD		KE930005870	18-May-26	18-Nov-31	2,003	13,000.00	FIXED			12,2000			-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE930006763	21-May-26	11-May-34	2,808	3,000.00	FIXED			12,2000			-

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: 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 IBF: 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
9,327,650,000.00	8,477,700,000.00

Total Deals	
Today	Previous
177	229