



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 3, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon (%)	Freded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day 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	222	9.1555 15	Fixed	18.3554		105.8869
FIVE YEAR BONDS										
FXD1/2021/5Yr	(Re-opened)	KE700006555	15-Nov-21	09-Nov-26	159	47.675.48	Fixed	11.2770		101.5663
FXD1/2023/5Yr	(Re-opened)	KEB00005986	17-Jul-23	10-Jul-28	768	144.534.30	Fixed	16.8440		112.3870
TEN YEAR BONDS										
FXD1/2016/10Yr	(Re-opened)	KE500006329	29-Aug-16	17-Aug-26	75	78.011.75	Fixed	15.0390		101.5425
FXD1/2017/10Yr	(Re-opened)	KE500007327	31-Jul-17	19-Jul-27	411	65.974.90	Fixed	12.9660		103.4758
FXD1/2018/10Yr	(Re-opened)	KE500009762	27-Aug-18	14-Aug-28	803	40.584.60	Fixed	12.9660		104.7757
FXD1/2019/10Yr	(Re-opened)	KE500009216	17-Dec-19	04-Dec-29	915	63.820.20	Fixed	12.5020	10.8500	101.7000
FXD1/2019/10Yr	(Re-opened)	KE500009563	25-Feb-19	12-Feb-29	985	67.524.85	Fixed	12.4380	109.6263	103.5470
FXD2/2019/10Yr	(Re-opened)	KE500009877	15-Apr-19	02-Apr-29	1,034	60.725.30	Fixed	12.3000		102.6197
FXD3/2019/10Yr	(Re-opened)	KE600004876	19-Aug-19	06-Aug-29	1,160	68.743.45	Fixed	11.5170		100.8849
FXD4/2019/10Yr	(Re-opened)	KE600005659	25-Nov-19	12-Nov-29	1,258	89.972.85	Fixed	12.2800	11.4000	102.4459
FXD4/2019/10Yr	(Re-opened)	KE600005659	25-Nov-19	12-Nov-29	1,258	89.972.85	Fixed	12.2800	11.0000	104.1261
FXD4/2019/10Yr	(Re-opened)	KE600005659	25-Nov-19	12-Nov-29	1,258	89.972.85	Fixed	12.2800	10.9000	104.4143
FXD1/2022/10Yr	(Re-opened)	KE700009436	16-May-22	03-May-32	2,161	80.801.70	Fixed	13.4900		110.8802
FXD1/2023/10Yr	(Re-opened)	KE800005432	13-Feb-23	31-Jan-33	2,434	77.177.75	Fixed	14.1510		114.8336
FXD1/2024/10Yr	(Re-opened)	KE800006547	25-Mar-24	13-Mar-34	2,840	124.539.40	Fixed	16.0000		111.3203
FIFTEEN YEAR BONDS										
FXD1/2012/15Yr	(Re-opened)	KE400003675	24-Sept-12	06-Sept-27	460	90.939.90	Fixed	11.0000		101.7937
FXD1/2013/15Yr	(Re-opened)	KE400003790	25-Feb-13	07-Feb-28	614	82.473.25	Fixed	11.2500		100.3438
FXD2/2013/15Yr	(Re-opened)	KE400003808	29-Apr-13	10-Apr-28	677	70.859.75	Fixed	12.0000		103.8736
FXD1/2015/15Yr	(Re-opened)	KE500008432	28-May-18	09-May-33	2,532	135.220.33	Fixed	12.6500		100.6749
FXD2/2015/15Yr	(Re-opened)	KE500008979	22-Oct-18	03-Oct-33	2,679	33.411.70	Fixed	12.7500		107.7705
FXD1/2015/15Yr	(Re-opened)	KE500009430	29-Jan-19	09-Jan-34	2,777	79.096.85	Fixed	12.8570	12.3071	102.8347
FXD2/2015/15Yr	(Re-opened)	KE600001104	13-May-19	24-Apr-34	2,882	61.644.75	Fixed	12.7340	107.4031	107.8957
FXD3/2015/15Yr	(Re-opened)	KE600001328	29-Jul-19	10-Jul-34	2,959	61.891.16	Fixed	12.3400		103.7954
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,169	205.019.84	Fixed	12.7560		102.8085
FXD1/2022/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	3,960	185.113.20	Fixed	13.9420		106.3942
TWENTY YEAR BONDS										
FXD1/2008/20Yr	(Re-opened)	KE100001493	30-Jun-08	05-Jun-28	733	58.844.60	Fixed	13.7500		105.2584
FXD1/2011/20Yr	(Re-opened)	KE200002176	30-May-11	05-May-31	1,797	37.029.40	Fixed	10.0000		96.1310
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,343	201.744.13	Fixed	12.0000		103.8229
FXD1/2016/20Yr	(Re-opened)	KE500006543	26-Sept-16	01-Sept-36	3,743	21.972.90	Fixed	14.0000		107.1182
FXD1/2016/20Yr	(Re-opened)	KE500006525	26-Mar-18	01-Mar-38	4,289	171.204.10	Fixed	13.2000		102.9709
FXD1/2016/20Yr	(Re-opened)	KE500006559	30-Jul-18	05-Jul-38	4,415	99.188.60	Fixed	13.2000		103.5166
FXD1/2019/20Yr	(Re-opened)	KE500009984	15-Apr-19	21-Mar-39	4,674	148.884.78	Fixed	12.8730		98.5643
FXD1/2021/20Yr	(Re-opened)	KE700005210	16-Aug-21	22-Jul-41	5,528	152.102.88	Fixed	13.4440	13.7000	102.5394
FXD1/2021/20Yr	(Re-opened)	KE700005210	16-Aug-21	22-Jul-41	5,528	152.102.88	Fixed	13.4440	13.1000	106.4041
TWENTY FIVE YEAR BONDS										
FXD1/2010/25Yr	(Re-opened)	KE400003089	28-Jun-10	28-May-35	3,281	20.192.50	Fixed	11.2500		91.5400
FXD1/2018/25Yr	(Re-opened)	KE500008549	25-Jan-18	25-Mar-43	6,200	226.346.53	Fixed	13.4000		106.2713
FXD1/2022/25Yr	(Re-opened)	KE700003852	10-May-21	09-Apr-46	7,250	180.912.23	Fixed	13.9240	13.6500	102.9768
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,782	216.157.30	Fixed	14.1880		110.1231
THIRTY YEAR BONDS										
SDB 1/2011/30Yr	(Re-opened)	KE200002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000		96.3374
FXD1/2026/30Yr	(Re-opened)	KE800006760	20-Apr-26	13-Mar-56	10,876	234.90.30	Fixed	12.5000	13.5500	93.8767
INFRASTRUCTURE BONDS										
IFB1/2014/12Yr	(Re-opened)	KE400001109	27-Oct-14	12-Oct-26	131	16.631.48	Fixed	11.0000		101.7722
IFB1/2015/12Yr	(Re-opened)	KE400001853	30-Mar-15	15-Mar-27	285	12.180.85	Fixed	11.0000		102.1834
IFB1/2016/15Yr	(Re-opened)	KE500006659	24-Oct-16	06-Oct-31	1,951	30.004.70	Fixed	12.0000		100.5395
IFB1/2017/12Yr	(Re-opened)	KE500006980	27-Feb-17	12-Feb-29	985	6.249.55	Fixed	12.5000		101.2420
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,413	222.103.85	Fixed	12.5000	12.5000	104.5995
IFB1/2018/15Yr	(Re-opened)	KE500008093	29-Jan-18	10-Jan-33	2,413	222.103.85	Fixed	12.5000	12.4750	104.5995
IFB1/2018/20Yr	(Re-opened)	KE500009109	19-Nov-18	25-Oct-38	4,527	36.787.30	Fixed	11.9500	12.5000	98.6624
IFB1/2019/18Yr	(Re-opened)	KE600005543	14-Nov-21	02-Oct-36	3,174	31.424.85	Fixed	11.7500		97.3073
IFB1/2019/25Yr	(Re-opened)	KE500009760	25-Mar-19	22-Feb-44	6,473	16.828.85	Fixed	12.2000		104.4068
IFB1/2020/8Yr	(Re-opened)	KE600008430	15-Apr-20	02-Apr-29	1,034	39.336.50	Fixed	10.8500		103.2906
IFB1/2020/11Yr	(Re-opened)	KE600009545	24-Aug-20	11-Aug-31	1,895	80.249.60	Fixed	10.9000		95.8441
IFB1/2021/16Yr	(Re-opened)	KE700002324	25-Jan-21	05-Jan-37	3,869	80.958.35	Fixed	12.2570		105.0765
IFB1/2021/18Yr	(Re-opened)	KE700003346	12-Apr-21	21-Mar-39	4,674	81.785.60	Fixed	12.6670		104.1329
IFB1/2021/21Yr	(Re-opened)	KE700005327	13-Sept-21	18-Aug-42	5,920	106.742.20	Fixed	12.7370		103.4244
IFB1/2022/18Yr	(Re-opened)	KE800002322	13-Jun-22	21-May-40	5,101	79.827.50	Fixed	13.7420		112.5843
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	28-Jan-41	5,353	199.150.30	Fixed	12.9650	12.9750	103.7095
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	28-Jan-41	5,353	199.150.30	Fixed	12.9650	12.8500	104.3656
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	28-Jan-41	5,353	199.150.30	Fixed	12.9650	12.6500	105.4297
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	28-Jan-41	5,353	199.150.30	Fixed	12.9650	12.8000	105.8885
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	28-Jan-41	5,353	199.150.30	Fixed	12.9650	12.5000	106.2749
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	28-Jan-41	5,353	199.150.30	Fixed	12.9650	12.3000	107.3355
IFB1/2022/19Yr	(Re-opened)	KE700007877	21-Feb-22	28-Jan-41	5,353	199.150.30	Fixed	12.9650	13.0000	103.5244
IFB1/2022/20Yr	(Re-opened)	KE800005518	14-Nov-22	27-Oct-36	3,799	159.470.05	Fixed	13.9380		107.7431
IFB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,010	185.235.40	Fixed	14.3990		117.8535
IFB1/2023/7Yr	(Re-opened)	KE800005879	19-Jun-23	10-Jun-30	1,468	113.251.80	Fixed	15.8370		109.6842
IFB1/2023/8.5Yr	(Re-opened)	KE800006216	13-Nov-23	06-May-30	1,433	186.925.00	Fixed	17.9327		112.5805
IFB1/2024/8.5Yr	(Re-opened)	KE800006430	19-Feb-24	09-Aug-32	2,259	240.334.85	Fixed	18.4607	12.0750	125.9835
BONDS SELL/BUY BACK TRANSACTIONS										
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION										
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,343	201.744.13	Fixed	12.0000	13.7000	93.6158
FXD1/2012/20Yr	(Re-opened)	KE400003949	26-Nov-12	01-Nov-32	2,343	201.744.13	Fixed	12.0000	12.5000	98.5711
FXD1/2018/20Yr	(Re-opened)	KE500008325	26-Mar-18	01-Mar-38	4,289	171.204.10	Fixed	13.2000	13.7000	99.9274
FXD1/2018/20Yr	(Re-opened)	KE500008325	26-Mar-18	01-Mar-38	4,289	171.204.10	Fixed	13.2000	13.6000	100.4945
FXD1/2018/20Yr	(Re-opened)	KE500008325	26-Mar-18	01-Mar-38	4,289	171.204.10	Fixed	13.2000	13.5000	101.0665
FXD1/2018/15Yr	(Re-opened)	KE500009430	29-Jan-19	09-Jan-34	2,777	79.096.85	Fixed	12.8570	12.7074	105.4746
FXD1/2021/25Yr	(Re-opened)	KE700003852	10-May-21	09-Apr-46	7,250	180.912.23	Fixed	13.9240	14.0000	100.6092
FXD1/2022/10Yr	(Re-opened)	KE700009436	16-May-22	03-May-32	2,161	80.801.70	Fixed	13.4900	12.5000	106.9943
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,782	216.157.30	Fixed	14.1880	14.2000	101.5907
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,782	216.157.30	Fixed	14.1880	13.5000	106.4570
FXD1/2023/30Yr	(Re-opened)	KE800005986	17-Jul-23	10-Jul-28	768	144.534.30	Fixed	16.8440	12.0000	115.3821
FXD2/2019/10Yr	(Re-opened)	KE500009877	15-Apr-19	02-Apr-29	1,034	60.725.30	Fixed	12.3000	12.0000	102.6257
FXD3/2019/10Yr	(Re-opened)	KE600004876	19-Aug-19	06-Aug-29	1,160	68.743.45	Fixed	11.5170	12.0000	102.1390
FXD4/2019/10Yr	(Re-opened)	KE600005659	25-Nov-19	12-Nov-29	1,258	89.972.85	Fixed	12.2800	12.0000	

FB1202218Yr		KE800002322	13-Jun-22	21-May-40	5,101	79,827.50	Fixed	13,7420	12,2000	114,6259	107,9417	112,5843	600,000
FB1202219Yr		KE800002322	13-Jun-22	21-May-40	5,101	79,827.50	Fixed	13,7420	11,5819	118,1080	111,4178	112,5843	5,850,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,353	199,150.30	Fixed	12,9650	13,5000	101,0272	97,2161	102,0232	2,000,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,353	199,150.30	Fixed	12,9650	12,7000	105,1620	101,3509	102,0232	50,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,353	199,150.30	Fixed	12,9650	12,0026	109,0000	105,1889	102,0232	3,800,000
FB1202219Yr		KE700007877	21-Feb-22	28-Jan-41	5,353	199,150.30	Fixed	12,9650	12,0000	109,0146	105,2035	102,0232	1,500,000
FB1202317Yr		KE800005879	19-Jun-23	10-Jun-30	1,468	213,251.60	Fixed	15,8370	15,0156	109,0000	101,6036	109,8842	800,000
FB1202317Yr		KE800005879	19-Jun-23	10-Jun-30	1,468	213,251.60	Fixed	15,8370	13,5566	112,0000	104,6036	109,8842	800,000
FB1202317Yr		KE800005879	19-Jun-23	10-Jun-30	1,468	213,251.60	Fixed	15,8370	11,0000	117,6477	110,2513	109,8842	1,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,010	185,235.40	Fixed	14,3990	13,5000	108,0751	107,8535	117,8535	250,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,010	185,235.40	Fixed	14,3990	12,8000	113,1729	109,7709	117,8535	5,000,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,010	185,235.40	Fixed	14,3990	12,3000	114,9574	113,5564	117,8535	19,800,000
FB1202317Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,010	185,235.40	Fixed	14,3990	12,0000	116,7867	113,3847	117,8535	1,100,000
FB1202318.5Yr		KE800006216	13-Nov-23	06-May-30	1,433	186,925.00	Fixed	17,9327	14,0000	108,2144	107,0815	112,5805	5,000,000
FB1202318.5Yr		KE800006216	13-Nov-23	06-May-30	1,433	186,925.00	Fixed	17,9327	13,0000	110,1653	109,0324	112,5805	5,000,000
FB1202318.5Yr		KE800006216	13-Nov-23	06-May-30	1,433	186,925.00	Fixed	17,9327	12,0000	112,1774	111,0445	112,5805	5,000,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,259	240,334.85	Fixed	18,4607	11,7104	127,3642	121,9378	120,0060	100,000
FB1202418.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,259	240,334.85	Fixed	18,4607	10,0000	134,1629	128,7564	120,0060	600,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE500003102	10-Aug-15	24-Jul-28	782	390.93	VARIABLE	T.B (91) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005103	24-Jun-21	17-Dec-26	197	3,787.20	FIXED		13,0000				101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	197	0.80	VARIABLE	182-Day T-Bill +250bps					-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABD DMT FXD		KE990003438	18-Nov-25	18-Nov-30	1,829	16,748.79	FIXED		11,8000				100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700007760	04-Mar-22	23-Feb-29	996	742.13	FIXED		12,5000	27,4527	103,2877	100,0000	-
LINZE 003 LABS FXD MEDIUM TERM NOTE													861,121
LINZE 003 LABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,149	44,791.00	FIXED		15,0400				-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003343	11-Dec-25	11-Dec-30	1,652	19,916.88	FIXED		10,4000				99,8387
ISAB BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
IBD DMT FXD		KE993000670	18-May-26	18-Nov-31	1,994	13,000.00	FIXED		12,2000				-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE993000673	21-May-26	11-May-34	2,899	3,000.00	FIXED		12,2000				-

Turnover in Bonds				Total Deals			
Today		Previous		Today		Previous	
4,962,411,121.00		6,417,450,000.00		109		192	

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 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 IFB: Infrastructure Bond S: Suspended

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