



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 8, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yielded (%)	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)	KE800006323	15-Jan-24	11-Jan-27	217	91.55515	Fixed		18.3554			105.8669
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE700006555	15-Nov-21	09-Nov-26	154	47.67548	Fixed		11.2770			101.5663
FXD1/2023/5Yr	(Re-opened)	KE800005586	17-Jul-23	10-Jul-28	763	144.53430	Fixed		16.8440			112.3870
TEN YEAR BONDS												
FXD1/2018/10Yr	(Re-opened)	KE500006329	28-Aug-16	17-Aug-26	70	78.01175	Fixed		15.0390			101.1345
FXD1/2017/10Yr		KE500007327	31-Jul-17	19-Jul-27	406	65.67440	Fixed		12.9660			103.4758
FXD1/2018/10Yr		KE500008762	27-Aug-18	16-Aug-28	798	40.58480	Fixed		12.9660			104.7757
FXD1/2018/10Yr	(Re-opened)	KE500009216	17-Dec-18	04-Dec-28	910	63.82200	Fixed		12.5020			103.5470
FXD1/2018/10Yr		KE500009563	25-Feb-19	12-Feb-29	980	67.52485	Fixed		12.4380			102.9556
FXD2/2018/10Yr		KE500009877	15-Apr-19	02-Apr-29	1,029	60.72530	Fixed		12.3000			102.6197
FXD3/2018/10Yr		KE600004876	19-Aug-19	06-Aug-29	1,155	68.74345	Fixed		11.5170			100.5300
FXD1/2018/10Yr		KE800005959	25-Nov-19	12-Nov-29	1,253	89.97285	Fixed		12.2800			102.4388
FXD1/2022/10Yr		KE700009436	18-May-22	03-May-32	2,156	80.90170	Fixed		13.6920			110.8852
FXD1/2023/10Yr		KE800005432	13-Feb-23	31-Jan-33	2,429	77.17775	Fixed		14.1510			114.6336
FXD1/2024/10Yr	(Re-opened)	KE800006547	25-Mar-24	13-Mar-34	2,835	124.53940	Fixed		16.0000			111.3203
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE400003675	24-Sept-12	06-Sept-27	455	90.93930	Fixed		11.0000			101.7937
FXD1/2013/15Yr	(Re-opened)	KE400003760	25-Feb-13	07-Feb-28	609	82.47325	Fixed		11.2500			100.3438
FXD1/2013/15Yr	(Re-opened)	KE400003808	29-Apr-13	10-Apr-28	672	70.85975	Fixed		12.0000			103.8736
FXD1/2018/15Yr		KE500005432	28-May-18	09-May-33	2,527	135.22033	Fixed		12.6500			100.6749
FXD2/2018/15Yr	(Re-opened)	KE500005879	22-Oct-18	03-Oct-33	2,674	33.41170	Fixed		12.7500			107.7705
FXD1/2018/15Yr		KE500009430	28-Jan-19	09-Jan-34	2,772	79.09685	Fixed		12.8570			102.6347
FXD2/2018/15Yr		KE600001104	13-May-19	24-Apr-34	2,877	81.64475	Fixed		12.7340			107.8957
FXD2/2018/15Yr		KE600001328	25-Jul-19	10-Jul-34	2,954	161.89116	Fixed		12.3400			103.7954
FXD1/2020/15Yr	(Re-opened)	KE600007218	25-Feb-20	05-Feb-35	3,164	205.01984	Fixed		12.7500			102.8085
FXD1/2022/15Yr	(Re-opened)	KE700009329	25-Apr-22	06-Apr-37	3,955	185.11320	Fixed		13.9420			106.3942
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE100001493	30-Jun-08	05-Jun-28	728	58.84440	Fixed		13.7500			105.2584
FXD1/2012/20Yr	(Re-opened)	KE400003760	30-May-11	02-May-31	1,792	57.02940	Fixed		10.0000			96.1310
FXD1/2012/20Yr		KE400003949	26-Nov-12	01-Nov-32	2,338	201.74413	Fixed		12.0000			103.8229
FXD1/2016/20Yr		KE500006543	28-Sept-16	01-Sept-36	3,738	21.97290	Fixed		14.0000			107.1182
FXD1/2018/20Yr		KE500008325	26-Mar-18	01-Mar-38	4,284	171.20410	Fixed	13.2000	13.4469	101.5534	98.5072	106.1165
FXD2/2018/20Yr		KE500008655	30-Jul-18	05-Jul-38	4,410	19.21790	Fixed	13.2000	14.2637	98.9399	93.9070	103.5166
FXD1/2019/20Yr		KE500009984	15-Apr-19	21-Mar-39	4,469	148.88478	Fixed	12.8730				98.5643
FXD1/2021/20Yr		KE700005210	18-Aug-21	23-Jul-41	5,523	152.10248	Fixed	13.4440	13.7000	102.7262	98.3310	106.3297
FXD1/2021/20Yr		KE700005210	18-Aug-21	23-Jul-41	5,523	152.10248	Fixed	13.4440	13.6000	103.3537	98.9585	98.3297
TWENTY FIVE YEAR BOND												
FXD1/2012/25Yr	(Re-opened)	KE400003089	28-Jun-10	28-May-35	3,276	20.19250	Fixed		11.2500			91.5400
FXD1/2018/25Yr		KE500008549	25-Jun-18	25-May-43	6,195	228.34653	Fixed		13.4000			98.4168
FXD1/2021/25Yr	(Re-opened)	KE700003852	10-May-21	09-Apr-46	7,245	180.91223	Fixed		13.8240			103.9393
FXD1/2022/25Yr	(Re-opened)	KE800005093	24-Oct-22	23-Sept-47	7,777	216.15730	Fixed		14.1880			110.1231
THIRTY YEAR BOND												
SDR 1/2011/30Yr	(Re-opened)	KE200002135	28-Feb-11	21-Jan-41	5,376	57.44931	Fixed		12.0000			95.3374
FXD1/2020/30Yr		KE800006760	20-Apr-26	13-Mar-56	10,871	23.49030	Fixed		12.5000			92.3677
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE400001109	27-Oct-14	12-Oct-26	126	16.63148	Fixed		11.0000			101.7722
IFB1/2018/12Yr		KE400001853	30-Mar-15	15-Mar-27	280	15.18085	Fixed		11.0000			102.1834
IFB1/2016/15Yr		KE500006959	24-Oct-16	08-Oct-31	1,946	30.50470	Fixed		12.0000			100.5395
IFB1/2017/15Yr		KE500006980	21-Feb-17	12-Feb-29	980	61.24935	Fixed		12.5000			100.5395
IFB1/2018/15Yr		KE500006993	29-Jan-18	10-Jan-33	2,408	222.10385	Fixed		12.5000			102.2633
IFB1/2018/20Yr		KE500009109	19-Nov-18	25-Oct-38	4,522	36.78730	Fixed		11.9500			100.7532
IFB1/2019/16Yr		KE600005543	28-Oct-19	08-Oct-35	3,409	71.02855	Fixed		11.7500			101.8701
IFB1/2019/25Yr		KE500009760	25-Mar-19	22-Feb-44	4,468	16.82885	Fixed		12.2000			104.4068
IFB1/2020/9Yr		KE600008430	15-Apr-20	02-Apr-29	1,029	39.33650	Fixed		10.8500			103.2906
IFB1/2020/11Yr		KE600008545	28-Aug-20	11-Aug-31	1,890	80.24940	Fixed	12.0502	101.0368	97.6830		52.0000
IFB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,864	80.95835	Fixed		12.2570			105.0765
IFB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,469	81.78580	Fixed		12.6670			104.1329
IFB1/2021/21Yr		KE700005327	13-Sept-21	18-Aug-42	5,915	106.74220	Fixed		12.7370			103.4244
IFB1/2022/18Yr		KE800002322	13-Jun-22	21-May-40	5,096	79.82750	Fixed		13.7420			112.5843
IFB1/2022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,348	199.15030	Fixed		12.9650			102.7001
IFB1/2022/14Yr		KE800005216	14-Nov-22	27-Oct-36	3,794	159.47050	Fixed		13.9380			107.7431
IFB1/2022/8Yr		KE800005325	05-Dec-22	27-Nov-28	903	29.50125	Fixed		13.2150			107.0539
IFB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,005	185.23540	Fixed		14.3990			117.8298
IFB1/2023/7Yr		KE800005879	19-Jun-23	10-Jun-30	1,463	213.25180	Fixed		15.8370			109.6584
IFB1/2023/8.5Yr		KE800006216	13-Nov-23	06-May-30	1,428	186.92500	Fixed		17.9327			112.5805
IFB1/2024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,254	240.33485	Fixed		18.4607			120.5571
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1/2018/10Yr		KE500008762	27-Aug-18	14-Aug-28	798	40.58480	Fixed	12.6880	11.6000	105.9115	102.0081	104.7757
FXD1/2018/25Yr		KE500008549	25-Jun-18	25-May-43	6,195	228.34653	Fixed	13.4000	14.5600	99.2527	99.3641	99.4168
FXD1/2020/4Yr		KE800006323	15-Jan-24	11-Jan-27	217	91.55515	Fixed	18.3554	11.5000	111.2467	105.8669	17.8000
FXD1/2024/10Yr	(Re-opened)	KE800006547	25-Mar-24	13-Mar-34	2,835	124.53940	Fixed	16.0000	13.8000	113.6232	110.2386	300.0000
IFB1/2018/15Yr		KE500008993	29-Jan-18	10-Jan-33	2,408	222.10385	Fixed	12.5000	12.0309	106.3026	101.4949	102.2633
IFB1/2018/15Yr		KE500008993	29-Jan-18	10-Jan-33	2,408	222.10385	Fixed	12.5000	11.8000	107.0691	102.2614	102.2633
IFB1/2018/15Yr		KE500008993	29-Jan-18	10-Jan-33	2,408	222.10385	Fixed	12.5000	10.8100	110.4620	105.6453	102.2633
IFB1/2018/20Yr		KE500009109	19-Nov-18	25-Oct-38	4,522	36.78730	Fixed	11.9500	11.6200	102.1758	101.2566	100.7532
IFB1/2018/20Yr		KE500009109	19-Nov-18	25-Oct-38	4,522	36.78730	Fixed	11.9500	11.4700	102.7667	101.8475	100.7532
IFB1/2018/20Yr		KE500009109	19-Nov-18	25-Oct-38	4,522	36.78730	Fixed	11.9500	11.3700	103.1648	102.2448	2.0000
IFB1/2018/20Yr		KE500009109	19-Nov-18	25-Oct-38	4,522	36.78730	Fixed	11.9500	11.3000	103.4437	102.5245	100.7532
IFB1/2019/16Yr		KE600005543	28-Oct-19	08-Oct-35	3,409	71.02855	Fixed	11.7500	11.0100	104.9355	103.3538	101.8701
IFB1/2020/9Yr		KE600008430	15-Apr-20	02-Apr-29	1,029	39.33650	Fixed	10.8500	10.1500	103.5312	101.6533	103.2906
IFB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,864	80.95835	Fixed	12.2570	13.1800	100.7868	98.0728	105.0765
IFB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,864	80.95835	Fixed	12.2570	12.6000	103.2057	98.4912	105.0765
IFB1/2021/16Yr		KE700002324	25-Jan-21	05-Jan-37	3,864	80.95835	Fixed	12.2570	11.4000	108.5254	103.8112	105.0765
IFB1/2021/18Yr		KE700003546	12-Apr-21	21-Mar-39	4,469	81.78580	Fixed	12.6670	11.0000	1		

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;
FRT: 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.

Turnover in Bonds	
Today	Previous
836,350,000.00	6,832,550,000.00

Total Deals	
Today	Previous
58	197