

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 2, 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)
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	193	91,555.15	Fixed		18.3854		104.9517	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	130	47,875.48	Fixed		11.2770		101.5863	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	739	144,534.30	Fixed		16.8440		112.0282	
TEN YEAR BONDS												
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	46	78,011.75	Fixed		15.0390		101.1345	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	382	65,974.90	Fixed		12.9660		103.5374	
FXD1/2018/10Yr		KE5000006762	27-Aug-18	14-Aug-28	774	40,584.80	Fixed		12.6860		103.6188	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	886	63,820.20	Fixed		12.5020		103.3879	
FXD1/2018/10Yr		KE5000006963	25-Feb-19	12-Feb-29	956	67,524.85	Fixed	10.9500	107.9343	103.2871		600,000,000
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	956	67,524.85	Fixed	12.4380	105.9670	104.3198	102.5373	700,000,000
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,005	60,725.30	Fixed		12.3000		102.5329	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,131	68,743.45	Fixed	11.5170	10.5500	107.0059	102.4814	300,000,000
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,229	89,972.85	Fixed		12.2800		103.2968	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,132	80,901.70	Fixed		13.4900		110.8802	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,405	77,177.75	Fixed		14.1510		108.8352	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,811	124,539.40	Fixed		16.0000		111.3203	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	431	90,939.90	Fixed		11.0000		101.5096	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	585	82,473.25	Fixed		11.2500		99.1605	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	648	70,859.75	Fixed		12.0000		101.4903	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,503	135,220.33	Fixed		12.6500		99.2915	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,650	133,411.70	Fixed		12.7500		107.7705	
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,748	79,096.85	Fixed		12.8570		102.6695	
FXD1/2018/15Yr		KE6000011104	13-May-19	24-Apr-34	2,853	81,644.75	Fixed	11.1300	110.2717	108.2077	108.1123	100,000,000
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,930	161,891.16	Fixed		12.3400		101.1452	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,140	231,122.69	Fixed		12.7500		96.9697	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,831	185,113.20	Fixed		13.9420		106.0525	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	704	58,844.80	Fixed		13.7500		104.9224	
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,768	37,029.40	Fixed		10.0000		93.2791	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,314	201,744.13	Fixed		12.0000		99.0969	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,714	21,972.90	Fixed		14.0000		107.1182	
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,260	190,762.71	Fixed		13.2000	13.6000	97.6369	400,000,000
FXD2/2016/20Yr		KE5000008950	30-Jul-18	05-Jul-38	4,386	98,198.80	Fixed		13.2000		92.4788	
FXD1/2016/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,465	148,884.78	Fixed		12.8730		102.8802	
FXD1/2020/20Yr		KE7000005010	16-Aug-21	22-Jul-41	5,499	152,102.88	Fixed		13.4440	13.0000	108.1517	84,100,000
FXD1/2021/20Yr		KE7000005010	16-Aug-21	22-Jul-41	5,499	152,102.88	Fixed		13.4440	12.4900	111.6603	150,000,000
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,252	20,192.50	Fixed		11.2500		91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,171	245,068.37	Fixed		13.4000	13.0000	103.3213	97,300,000
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,221	203,925.78	Fixed		13.9240	14.7082	97.2028	94.9459
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,221	203,925.78	Fixed		13.9240	14.6582	97.5096	95.2909
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,221	203,925.78	Fixed		13.9240	14.6000	97.8561	475,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,221	203,925.78	Fixed		13.9240	14.5500	98.1664	95.8095
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,221	203,925.78	Fixed		13.9240	14.5000	98.4785	95.2909
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,221	203,925.78	Fixed		13.9240	14.0000	98.7485	95.2909
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,221	203,925.78	Fixed		13.9240	13.5300	104.9023	95.2909
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,221	203,925.78	Fixed		13.9240	13.5000	105.1128	95.2909
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,221	203,925.78	Fixed		13.9240	13.2000	107.2588	95.2909
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,753	216,157.30	Fixed		14.1880		108.4220	
THIRTY YEAR BOND												
SDB 1201/130Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed		12.0000		95.3374	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,847	23,490.30	Fixed		12.5000	13.7000	93.8670	180,500,000
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	102	16,631.48	Fixed		11.0000		101.7722	
IFB1/2015/12Yr		KE4000001853	30-Mar-15	13-Mar-27	256	12,180.85	Fixed		11.0000		102.1624	
IFB1/2016/15Yr		KE5000006859	24-Oct-16	08-Oct-31	1,922	30,004.70	Fixed		12.0000		100.5395	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	956	6,249.55	Fixed		12.5000		101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,384	222,103.85	Fixed		12.5000	12.1750	106.6570	101,0251
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,384	222,103.85	Fixed		12.5000	12.1500	106.7379	101,0660
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,384	222,103.85	Fixed		12.5000	12.1250	106.8199	101,1870
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,384	222,103.85	Fixed		12.5000	12.1000	106.9000	101,2681
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,384	222,103.85	Fixed		12.5000	12.0500	107.0625	101,4308
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,384	222,103.85	Fixed		12.5000	12.0000	107.2255	101,5936
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,384	222,103.85	Fixed		12.5000	11.9250	107.4707	101,8388
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,384	222,103.85	Fixed		12.5000	11.9000	107.5868	101,9206
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,384	222,103.85	Fixed		12.5000	11.8000	107.7527	101,5937
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,498	36,787.30	Fixed		11.9500	12.0000	101.4523	99.7752
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,385	71,028.55	Fixed		11.7500		101.9907	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,444	16,828.85	Fixed		12.2000		104.4068	
IFB1/2020/9Yr		KE6000009430	15-Apr-20	02-Apr-29	1,005	39,336.50	Fixed		10.8500		103.2906	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,866	80,249.60	Fixed		10.9000		99.4705	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,840	80,958.35	Fixed		12.2570	12.0000	106.6268	101.1044
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,645	81,785.60	Fixed		12.6670		102.6145	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,891	106,742.20	Fixed		12.7370		100.6774	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,072	79,627.60	Fixed		13.7420		107.3574	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,324	199,150.30	Fixed		12.8650	12.7000	106.1987	101.3564
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,324	199,150.30	Fixed		12.8650	12.4500	107.5417	102.6976
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,324	199,150.30	Fixed		12.8650	12.3450	108.1142	103.2701
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,770	159,470.05	Fixed		13.9380	11.3000	114.0996	108.2555
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	879	29,501.25	Fixed		13.2150		107.0539	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,861	185,235.40	Fixed		14.3990	12.6000	114.2800	109.7309
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,861	185,235.40	Fixed		14.3990	11.00		

CORPORATE BONDS									
REAL PEOPLE MEDIUM TERM NOTE									
		KE5000003102	10-Aug-15	24-Jul-28	753	390.93	VARIABLE	T.B (91) + 1.00%	101.5187
FAMILY BANK MEDIUM TERM NOTE									
		KE7000005095	24-Jun-21	17-Dec-26	168	3,787.20	FIXED	13.0000	101.9140
		KE7000005103	24-Jun-21	17-Dec-26	168	0.60	VARIABLE	182-Day-T-Bill T-081 +250bps	-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE									
		KE1990003436	18-Nov-25	18-Nov-30	1,600	18,748.79	FIXED	11.8000	100.1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE									
		KE7000007760	04-Mar-22	23-Feb-29	967	742.13	FIXED	12.5000	-
LINZI 003 IABS FXD MEDIUM TERM NOTE									
		KE8800007214	08-Jul-25	08-Jul-40	5,120	44,791.00	FIXED	15.0000	-
SAFARICOM PLC MEDIUM TERM NOTE									
		KE9900003543	11-Dec-25	11-Dec-30	1,623	19,916.68	FIXED	10.4000	96.8387
		KE9900003543	11-Dec-25	11-Dec-30	1,623	19,916.68	FIXED	10.4000	96.8387
I&M BANK LIMITED FIXED RATE MEDIUM TERM NOTE									
		KE9930006870	18-May-26	18-Nov-31	1,965	13,000.00	FIXED	12.2000	-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE									
		KE9930006763	21-May-26	11-May-34	2,870	3,000.00	FIXED	12.0000	-
KMRC SN FXD									
		KE9930006763	21-May-26	11-May-34	2,870	3,000.00	FIXED	12.0000	-

There are a number of key variables to look at when investing in bonds: the bonds' maturity, redemption dates, 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.

Abbreviations:
FRT: Floating Rate Treasury Bond **MA**: 12 weeks 91 day rates Moving Average **MTN**: Medium Term Note
FXF: Fixed Rate Treasury Bond **YTM**: yield to maturity **YTC**: Yield to next coupon or maturity **CRK**: Central Bank of Kenya **IFB**: Infrastructure Bond **S**: Suspended

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