

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 6, 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)	KE8000006323	15-Jan-24	11-Jan-27	189	91,555.15	Fixed	18.3854			104.9517		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	126	47,875.48	Fixed	11.2770			101.5863		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	735	144,534.30	Fixed	16.8440			112.0282		
TEN YEAR BONDS													
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	42	78,011.75	Fixed	15.0390			101.1345		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	378	65,974.90	Fixed	12.9660			103.5374		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	770	40,584.60	Fixed	12.6860			103.6188		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	882	63,820.20	Fixed	12.5020			103.3879		
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	952	67,524.85	Fixed	12.4380			103.9710		
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,001	60,725.30	Fixed	12.3000	10.9000	106.2854	103.2104	400,000.00	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	1,001	60,725.30	Fixed	12.3000	10.6500	106.8812	103.8062	400,000.00	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,127	68,743.45	Fixed	11.5170			102.4814		
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,225	89,972.85	Fixed	12.2800	10.9000	105.4238	103.7707	300,000.00	
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,225	89,972.85	Fixed	12.2800	10.8000	105.7067	104.0536	300,000.00	
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,225	89,972.85	Fixed	12.2800	10.6423	106.1550	104.5019	200,000.00	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,128	80,901.70	Fixed	13.4900			110.8802		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,401	77,177.75	Fixed	14.1510			108.8352		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,807	124,539.40	Fixed	16.0000			111.3203		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	427	90,939.90	Fixed	11.0000	9.4500	105.2511	101.6549	500,000.00	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	581	82,473.25	Fixed	11.2500			101.7887		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	644	70,859.75	Fixed	12.0000			101.4903		
FXD1/2018/15Yr		KE5000009432	28-May-18	09-May-33	2,499	135,220.33	Fixed	12.6500			96.2915		
FXD1/2018/15Yr	(Re-opened)	KE5000009879	22-Oct-18	03-Oct-33	2,648	133,411.70	Fixed	12.7500			107.7705		
FXD2/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,744	79,096.85	Fixed	12.8570			102.6695		
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,849	81,844.75	Fixed	12.7340			108.2077		
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,928	161,891.16	Fixed	12.3400			101.1452		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,136	231,122.89	Fixed	12.7580			96.9697		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,927	185,113.20	Fixed	13.9420			106.0525		
TWENTY YEAR BONDS													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	700	58,844.60	Fixed	13.7500			104.8224		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,764	37,029.40	Fixed	10.0000			94.3320		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,310	201,744.13	Fixed	12.0000			99.0969		
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,710	21,972.90	Fixed	14.0000			107.1182		
FXD1/2018/20Yr	(Re-opened)	KE5000005325	26-Mar-18	01-Mar-38	4,256	190,762.71	Fixed	13.2000	103.3000	103.4261	99.3646	100,000.00	
FXD2/2018/20Yr		KE5000006555	30-Jul-18	05-Jul-38	4,382	89,198.60	Fixed	13.2000			92.4786		
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,641	148,884.78	Fixed	12.8730			102.8802		
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,495	152,102.88	Fixed	13.4440	14.2000	100.7405	96.3112	200,000.00	
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,495	152,102.88	Fixed	13.4440	12.7000	110.3422	104.9129	60,000.00	
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,495	152,102.88	Fixed	13.4440	12.4900	111.8091	106.3798	355,000.00	
TWENTY FIVE YEAR BOND													
FXD1/2012/25Yr	(Re-opened)	KE4000003088	28-Jun-10	28-May-35	3,248	20,192.50	Fixed	11.2500			91.5400		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,167	245,068.37	Fixed	13.4000			102.6955		
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,217	203,925.78	Fixed	13.9240	14.7687	96.9735	94.5636	70,000.00	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,217	203,925.78	Fixed	13.9240	14.6500	97.6992	96.2893	347,000.00	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,217	203,925.78	Fixed	13.9240	14.6000	98.0077	96.5978	127,500.00	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,217	203,925.78	Fixed	13.9240	14.2176	100.4262	98.7302	70,000.00	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,217	203,925.78	Fixed	13.9240	14.2000	100.5405	98.1306	300,000.00	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,217	203,925.78	Fixed	13.9240	14.1174	101.0784	98.6685	98.7832	210,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,749	216,157.30	Fixed	14.1880			106.8997		
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(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	10,843	23,480.30	Fixed	12.5000			91.3601		
INFRASTRUCTURE BONDS													
IFB1/2014/17Yr		KE4000001109	27-Oct-14	12-Oct-26	98	16,631.48	Fixed	11.0000			101.7722		
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	252	12,180.65	Fixed	11.0000			102.1634		
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,918	30,004.70	Fixed	12.0000			100.5395		
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	952	6,249.55	Fixed	12.5000			101.2420		
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,380	222,103.85	Fixed	12.5000	12.0000	107.3629	101.5937	200,000.00	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,380	222,103.85	Fixed	12.5000	11.9000	107.6894	101.9202	104,088.00	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,380	222,103.85	Fixed	12.5000	11.8500	107.9602	102.0460	100,000.00	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,380	222,103.85	Fixed	12.5000	11.8310	107.9155	102.1463	104,088.00	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,380	222,103.85	Fixed	12.5000	11.8212	107.9477	102.1785	100,000.00	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,380	222,103.85	Fixed	12.5000	11.7000	108.3474	102.5782	200,000.00	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,380	222,103.85	Fixed	12.5000	11.6000	108.6790	102.9098	104,088.00	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,380	222,103.85	Fixed	12.5000	11.5000	109.0123	103.2431	104,088.00	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,380	222,103.85	Fixed	12.5000	11.4000	109.3473	103.5781	104,088.00	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,494	36,787.30	Fixed	11.9500			99.7752		
IFB1/2018/20Yr		KE6000005543	29-Oct-19	08-Oct-35	3,381	71,028.55	Fixed	11.7500			101.9907		
IFB1/2018/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,440	16,828.65	Fixed	12.2000			104.4068		
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	1,001	39,336.50	Fixed	10.8500			103.2906		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,862	80,249.60	Fixed	10.9000	11.0000	103.9690	99.7767	102,000.00	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,836	80,968.35	Fixed	12.2570			101.1048		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,641	81,785.60	Fixed	12.6670			102.6145		
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,887	106,742.20	Fixed	12.7370			102.6774		
IFB1/2021/21Yr		KE800002322	13-Jun-22	21-May-40	5,068	79,827.50	Fixed	13.7420			107.3574		
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,320	199,150.30	Fixed	12.9650	12.4000	107.9563	102.9698	518,000.00	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,320	199,150.30	Fixed	12.9650	12.3844	108.0416	103.0551	200,000.00	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,766	159,470.05	Fixed	13.9380			107.6224		
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	875	29,501.25	Fixed	13.2150			107.0539		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,977	185,235.40	Fixed	14.3990	12.1000	117.4158	112.7084	50,000.00	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,435								

IFB1/2023/7Y		KE800000587	19-Jun-23	10-Jun-30	1,435	213,251.60	Fixed	15,8370	10,5000	114,7976	113,8838	112,0039	1,050,000
IFB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	1,435	213,251.60	Fixed	15,8370	10,4200	115,0268	114,1130	112,0039	500,000
IFB1/2023/7Y		KE8000005879	19-Jun-23	10-Jun-30	1,435	213,251.60	Fixed	15,8370	10,3300	115,2854	114,3716	112,0039	5,550,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,977	185,235.40	Fixed	14,3990	14,2000	105,6648	100,9574	112,1068	500,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,977	185,235.40	Fixed	14,3990	12,8000	113,2745	108,5671	112,1068	500,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,977	185,235.40	Fixed	14,3990	12,4500	115,3154	110,6080	112,1068	1,250,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,977	185,235.40	Fixed	14,3990	11,9950	119,6650	112,1068	112,1068	200,000
IFB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,977	185,235.40	Fixed	14,3990	11,5700	120,7145	116,6591	112,1068	400,000
IFB1/2024.5Yr	(Re-opened)	KE8000002616	13-Nov-23	06-May-30	1,400	198,925.00	Fixed	17,9327	12,5000	112,3922	109,4337	112,5024	450,000
IFB1/2024.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,226	240,334.85	Fixed	18,4607	15,0566	117,0000	109,9000	122,4111	1,000,000
IFB1/2024.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,226	240,334.85	Fixed	18,4607	12,8000	124,7047	117,6047	122,4111	1,000,000
IFB1/2024.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,226	240,334.85	Fixed	18,4607	12,7000	125,0614	117,9107	122,4111	1,000,000
IFB1/2024.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,226	240,334.85	Fixed	18,4607	11,1000	131,0088	123,9088	122,4111	700,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RRPD BD 03/08/20-04/13-65		KE5000003102	10-Aug-15	24-Jul-28	749	390.93	VARIABLE	T.B (91) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	164	3,787.20	FIXED		13,0000				101,9140
FAMILY FLTR		KE7000005103	24-Jun-21	17-Dec-26	164	0.60	VARIABLE	182-Day T-Bill +250bps					-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE8000003436	18-Nov-25	18-Nov-30	1,596	18,748.79	FIXED		11,8000				100,1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000000780	04-Mar-22	23-Feb-29	963	742.13	FIXED		12,5000				-
LENZI 003 IABS FXD MEDIUM TERM NOTE													
LENZI 003 IABS FXD		KE88000007214	08-Jul-25	08-Jul-40	5,116	44,791.00	FIXED		15,0000				-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE99000003543	11-Dec-25	11-Dec-30	1,619	19,916.68	FIXED		10,4000				99,8387
SCOM DMT FXD		KE99000003543	11-Dec-25	11-Dec-30	1,619	19,916.68	FIXED		10,4000				99,8387
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TB DMT FXD		KE99300006870	18-May-26	18-Nov-31	1,961	13,000.00	FIXED		12,2000				12,2000
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE99300006763	21-May-26	11-May-34	2,866	3,000.00	FIXED		12,2000				-