

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 8, 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)	KEB000006323	15-Jan-24	11-Jan-27	187	91,555.15	Fixed		18.3854			104.9517		
FIVE YEAR BONDS														
FXD1/2021/5Yr	(Re-opened)	KE7000008655	15-Nov-21	09-Nov-26	124	47,875.48	Fixed		11.2770			101.5863		
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	733	144,534.30	Fixed		16.8440			112.0282		
TEN YEAR BONDS														
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-18	17-Aug-26	40	78,011.75	Fixed		15.0390			101.1345		
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	376	65,974.90	Fixed		12.8660			103.5374		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	768	40,584.60	Fixed		12.6860			103.6188		
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	880	63,820.20	Fixed		12.5020			103.3879		
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	950	67,524.85	Fixed		12.4380			103.9710		
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	999	60,725.30	Fixed		12.3000			103.8028		
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,125	68,743.45	Fixed		11.5170			102.4814		
FXD4/2018/10Yr		KE6000005959	25-Nov-19	12-Nov-29	1,223	89,872.85	Fixed		12.2800			104.5019		
FXD1/2020/10Yr		KE7000009436	16-May-22	03-May-32	2,126	80,901.70	Fixed		13.4600			110.8852		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,399	77,177.75	Fixed		14.1510			109.8352		
FXD1/2024/10Yr	(Re-opened)	KEB000006547	25-Mar-24	13-Mar-34	2,805	124,539.40	Fixed		16.0000			111.3203		
FIFTEEN YEAR BONDS														
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	425	90,939.90	Fixed		11.0000			101.6549		
FXD1/2013/15Yr	(Re-opened)	KE4000000790	25-Feb-13	07-Feb-28	579	82,473.25	Fixed		11.2500			101.7587		
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	642	70,859.75	Fixed		12.0000			101.4603		
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,497	135,220.33	Fixed		12.6500			99.2915		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,644	33,411.70	Fixed		12.7500			107.7705		
FXD1/2019/15Yr		KE5000009430	29-Jan-19	09-Jan-34	2,742	79,086.85	Fixed		12.8570			102.6695		
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,847	81,644.75	Fixed		12.7340			106.2077		
FXD4/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,924	161,891.16	Fixed		12.3400			107.1432		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,134	231,122.69	Fixed		12.7500			96.9697		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,925	185,113.20	Fixed		13.9420			106.0525		
TWENTY YEAR BOND														
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	698	58,844.60	Fixed		13.7500			104.9224		
FXD1/2011/20Yr	(Re-opened)	KE2000002171	30-May-11	05-May-31	1,762	37,029.40	Fixed		11.0000			94.3320		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,308	201,744.13	Fixed		12.0000			99.0969		
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,708	21,872.90	Fixed		14.0000			107.1182		
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,254	190,762.71	Fixed		13.2000			99.3646		
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,380	89,186.60	Fixed		13.2000			92.4798		
FXD1/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,639	148,884.78	Fixed		12.8730			102.8802		
FXD1/2021/20Yr		KE7000009510	16-Aug-21	23-Jul-41	5,493	152,102.88	Fixed		13.4440	13.0000	108.3764	102.8732	79,500.000	
TWENTY FIVE YEAR BOND														
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,246	20,192.50	Fixed		11.2500			91.5400		
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,165	245,068.37	Fixed		13.4000	14.3000	95.1344	94.2877	102.6955	180,500.000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,165	245,068.37	Fixed		13.4000	13.0000	103.5360	102.6893	102.6955	247,000.000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,165	245,068.37	Fixed		13.4000	12.3750	108.0236	107.1769	102.6955	180,500.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,215	203,925.78	Fixed		13.8240	14.6000	98.0837	95.5973	96.2199	350,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,215	203,925.78	Fixed		13.8240	14.5000	98.7640	95.9076	96.2199	80,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,215	203,925.78	Fixed		13.8240	14.5000	98.7600	96.2199	96.2199	225,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,215	203,925.78	Fixed		13.8240	13.0000	108.9585	106.4721	96.2199	99,100.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,215	203,925.78	Fixed		13.8240	12.6000	112.0132	109.5268	96.2199	50,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,747	216,157.30	Fixed		14.1880			106.8997		
THIRTY YEAR BOND														
SDR 1/2011/30Yr	(Re-opened)	KE2000002136	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed		12.0000			96.3314		
FXD1/2008/30Yr		KE8000006760	20-Apr-08	13-Mar-56	10,841	23,490.30	Fixed		12.5000	13.6750	94.2371	91.5242	91.3601	180,500.000
FXD1/2008/30Yr		KE8000006760	20-Apr-08	13-Mar-56	10,841	23,490.30	Fixed		12.5000	11.5000	111.0545	108.3416	91.3601	230,500.000
INFRASTRUCTURE BONDS														
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	96	16,631.48	Fixed		11.0000			101.7722		
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	250	12,180.65	Fixed		11.0000			102.1834		
IFB1/2016/15Yr		KE5000008659	24-Oct-16	06-Oct-31	1,916	30,004.70	Fixed		12.0000			100.5395		
IFB1/2017/12Yr		KE5000008680	27-Feb-17	12-Feb-29	950	6,249.55	Fixed		12.5000			101.2420		
IFB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,378	222,103.85	Fixed		12.5000	11.5600	108.8793	103.0414	103.5770	1,000,000.000
IFB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,378	222,103.85	Fixed		12.5000	11.4000	109.4140	103.5761	103.5770	800,000.000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,492	36,787.30	Fixed		11.9500			99.7752		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,379	71,028.55	Fixed		11.7500			101.9907		
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,438	16,828.65	Fixed		12.2000			104.4068		
IFB1/2020/8Yr		KE6000008430	15-Apr-20	02-Apr-29	999	39,336.50	Fixed		10.8500			103.2906		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,860	80,249.80	Fixed		12.9000			99.8759		
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,834	80,958.35	Fixed		12.2570			101.1048		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,639	81,785.60	Fixed		12.6670			102.6145		
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,885	106,742.20	Fixed		12.7370			100.6774		
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,066	79,827.50	Fixed		13.7420			107.3574		
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,318	199,150.30	Fixed		12.9650	12.3450	108.3279	103.2701	103.5167	150,000.000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,318	199,150.30	Fixed		12.9650	12.3000	108.3279	103.5167	103.5167	55,650.000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,764	159,470.05	Fixed		13.9380			107.8284		
IFB1/2022/12Yr		KE8000005325	05-Dec-22	27-Nov-28	873	29,501.25	Fixed		13.2150			107.0539		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14.3990	11.0000	124.5023	119.7158	112.7004	51,800.000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,433	213,251.60	Fixed		15.8370			112.0039		
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,398	186,925.00	Fixed		17.9327			112.5024		
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,224	240,334.85	Fixed		18.4607	11.4600	129.7093	122.5079	123.1283	1,400,000.000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,224	240,334.85	Fixed		18.4607	11.3500	130.1275	122.9261	123.1283	130,000.000
BONDS SELL/BUY BACK TRANSACTIONS														
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION														
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,215	203,925.78	Fixed		13.8240	14.4000	99.3355	96.8491	96.2199	7,000.000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,215	203,925.78	Fixed		13.8240	13.7800	103.4000	100.9138	96.2199	7,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,747	216,157.30	Fixed		14.1880	13.0000	111.5367	108.4574	106.8997	35,400.000
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,380	89,186.60	Fixed		13.2000	13.5500	104.1017	97.9389	92.4798	800.000
FXD1/2014/12Yr		KE4000001109	27-Oct-12											

IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,318	199,150.30	Fixed		12,9650	12,1127	109,6114	104,5536	103,5187	2,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,318	199,150.30	Fixed		12,9650	12,0125	110,1725	105,1147	103,5187	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,318	199,150.30	Fixed		12,9650	12,0000	110,2431	105,1853	103,5187	400,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,318	199,150.30	Fixed		12,9650	11,5200	113,0031	107,9453	103,5187	3,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,318	199,150.30	Fixed		12,9650	11,4300	113,5333	108,4755	103,5187	11,700,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,318	199,150.30	Fixed		12,9650	11,1000	115,5133	110,4555	103,5187	4,800,000
IFB1/2023/17Yr		KE8000005879	19-Jun-23	10-Jun-30	1,433	213,251.60	Fixed		15,8370	11,3000	112,6053	111,6864	112,0039	100,000
IFB1/2023/17Yr		KE8000005879	19-Jun-23	10-Jun-30	1,433	213,251.60	Fixed		15,8370	10,3300	115,3492	114,3483	112,0039	2,900,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14,3990	13,9579	107,0000	102,2135	112,7084	150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14,3990	13,0000	112,2117	107,4252	112,7084	300,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14,3990	12,5000	115,0969	110,3104	112,7084	10,750,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14,3990	12,4600	115,3328	110,5463	112,7084	1,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14,3990	12,4000	115,6882	110,9017	112,7084	10,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14,3990	12,3000	116,2844	111,4979	112,7084	1,850,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14,3990	12,2000	116,8855	112,0990	112,7084	20,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14,3990	12,0000	118,1027	113,3162	112,7084	9,200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14,3990	11,8547	119,0000	114,2135	112,7084	150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14,3990	11,4400	121,6204	116,8339	112,7084	150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14,3990	11,4000	121,8780	117,0915	112,7084	750,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14,3990	11,3700	122,0718	117,2853	112,7084	5,100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,975	185,235.40	Fixed		14,3990	11,3200	122,3958	117,6093	112,7084	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,398	186,925.00	Fixed		17,8327	12,4000	112,6608	109,8038	112,5024	1,650,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,398	186,925.00	Fixed		17,8327	11,5000	114,4308	111,5739	112,5024	5,300,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,398	186,925.00	Fixed		17,8327	10,8986	115,6412	112,7842	112,5024	2,850,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,398	186,925.00	Fixed		17,8327	10,7813	115,8799	113,0229	112,5024	2,500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,224	240,334.85	Fixed		18,4607	12,7000	125,1460	117,9446	123,1283	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,224	240,334.85	Fixed		18,4607	12,2700	126,6976	119,4962	123,1283	200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,224	240,334.85	Fixed		18,4607	12,0111	127,6475	120,4461	123,1283	1,000,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE														
RPMD BD 03/06/20-04/7-13.65		KE5000003102	10-Aug-15	24-Jul-28	747	390.93	VARIABLE	T.B (91) + 1.00%					101,5187	
FAMILY BANK MEDIUM TERM NOTE														
FAMILY FXD		KE7000005995	24-Jun-21	17-Dec-28	162	3,787.20	FIXED		13,0000				101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-28	162	0.80	VARIABLE	182-Day T-Bill +250bps					-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE														
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,594	16,748.79	FIXED		11,8000				100,1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE														
KMRG FXD		KE7000007760	04-Mar-22	23-Feb-29	961	742.13	FIXED		12,5000				-	
LINZE 003 TABS FXD MEDIUM TERM NOTE														
LINZE 003 TABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,114	44,791.00	FIXED		15,0400				-	
SAFARICOM PLC MEDIUM TERM NOTE														
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,817	19,916.68	FIXED		10,4000				99,8387	
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,817	19,916.68	FIXED		10,4000				99,8387	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE														
TB DMT FXD		KE9030005970	18-May-26	18-Nov-31	1,959	13,000.00	FIXED		12,2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE														
KMRG SN FXD		KE9930005763	21-May-26	11-May-34	2,864	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 **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
5,533,500,000.00	5,032,950,000.00

Total Deals	
Today	Previous
148	109