

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 9, 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	186	91,555.15	Fixed	18.3854			104.9517	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	123	47,875.48	Fixed	11.2770			101.5863	
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	732	144,534.30	Fixed	16.8440			112.0282	
TEN YEAR BONDS												
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	39	78,011.75	Fixed	15.0390			101.1345	
FXD1/2021/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	375	65,974.90	Fixed	12.9660			103.5374	
FXD1/2018/10Yr	(Re-opened)	KE5000008762	27-Aug-18	14-Aug-28	767	40,584.60	Fixed	12.6860			103.6188	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	879	63,820.20	Fixed	12.5020			103.3879	
FXD1/2018/10Yr	(Re-opened)	KE5000009653	26-Feb-19	12-Feb-29	949	67,524.85	Fixed	12.4380			103.9710	
FXD2/2018/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	998	60,725.30	Fixed	12.3000			103.8028	
FXD3/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,124	68,743.45	Fixed	11.5170			102.4814	
FXD4/2018/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,222	89,972.85	Fixed	12.2800			104.5019	
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,125	13,490.70	Fixed	13.4900			110.8802	
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,398	77,177.75	Fixed	14.1510			109.8352	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,804	124,539.40	Fixed	16.0000			111.3203	
FIFTEEN YEAR BONDS												
FXD1/2021/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	424	90,939.90	Fixed	11.0000			101.6549	
FXD1/2021/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	578	82,473.25	Fixed	11.2500			101.7887	
FXD2/2021/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	641	70,859.75	Fixed	12.0000			101.4903	
FXD1/2021/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,496	135,220.33	Fixed	12.6500			99.2915	
FXD2/2021/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,643	33,411.70	Fixed	12.7500			107.7705	
FXD1/2021/15Yr	(Re-opened)	KE5000009430	29-Jan-19	09-Jan-34	2,741	79,086.85	Fixed	12.8570			102.6695	
FXD2/2021/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	2,846	81,644.75	Fixed	12.7340			106.2077	
FXD3/2021/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	2,923	161,991.16	Fixed	12.3400			101.1452	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,133	231,122.69	Fixed	12.7500			96.9697	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,924	185,113.20	Fixed	13.9420			106.0525	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	697	58,844.80	Fixed	13.7500			104.9224	
FXD1/2021/20Yr	(Re-opened)	KE2000002176	30-May-11	06-May-31	1,761	37,029.40	Fixed	11.0000			94.3320	
FXD1/2022/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,307	201,744.13	Fixed	12.0000			99.0969	
FXD1/2016/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	3,707	21,972.90	Fixed	14.0000			107.1182	
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,253	190,762.71	Fixed	13.2000			99.3646	
FXD2/2021/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,379	89,188.60	Fixed	13.2000			92.4798	
FXD1/2020/20Yr	(Re-opened)	KE5000009894	15-Apr-19	21-Mar-39	4,638	148,894.78	Fixed	12.8730			102.8802	
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,492	152,102.88	Fixed	13.4440	10.84139	102.8738	74,700,000	
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,492	152,102.88	Fixed	13.4440	12.7000	110.4542	104.9141	105,000,000
FXD1/2021/20Yr	(Re-opened)	KE7000005210	16-Aug-21	22-Jul-41	5,492	152,102.88	Fixed	13.4440	12.4900	111.9208	106.3807	105,000,000
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,245	20,192.50	Fixed	11.2500			91.5400	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,164	245,068.37	Fixed	13.4000	13.1000	102.8824	101.9989	91,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,214	203,925.78	Fixed	13.8240	14.7500	97.2013	94.6766	100,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,214	203,925.78	Fixed	13.8240	14.6000	98.1216	95.9969	700,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,214	203,925.78	Fixed	13.8240	14.5000	98.7440	96.2193	109,5268
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,214	203,925.78	Fixed	13.8240	13.2000	107.5228	104.9981	110,300,000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,746	216,157.30	Fixed	14.1880			106.8997	88,800,000
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	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,840	23,490.30	Fixed	12.9000			108.3416	
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	95	16,831.48	Fixed	11.0000			101.7722	
IFB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	249	12,180.65	Fixed	11.0000			102.1834	
IFB1/2016/15Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	1,915	30,004.70	Fixed	12.0000			100.5395	
IFB1/2017/12Yr	(Re-opened)	KE5000006980	27-Feb-17	12-Feb-29	949	6,249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,377	222,103.85	Fixed	12.5000	11.5500	108.9462	103.0759	1,000,000,000
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,377	222,103.85	Fixed	12.5000	11.3000	109.7836	103.9113	103,5761
IFB1/2018/20Yr	(Re-opened)	KE5000009109	29-Nov-18	25-Oct-38	4,491	36,787.30	Fixed	11.9500			99.7752	
IFB1/2019/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,378	71,028.55	Fixed	11.7500			101.9907	
IFB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,437	16,828.65	Fixed	12.2000			104.4008	
IFB1/2020/9Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	998	39,336.50	Fixed	10.8500			103.2906	
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	1,859	80,249.60	Fixed	10.9000			103.2906	
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,833	80,958.35	Fixed	12.2570			99.8759	
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,638	81,785.80	Fixed	12.6670			101.1048	
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,884	106,742.20	Fixed	12.7370			102.8148	
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,065	79,827.50	Fixed	13.7420			100.8774	
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,317	199,150.30	Fixed	12.9650	12.3500	108.3362	103.2428	500,000,000
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,317	199,150.30	Fixed	12.9650	11.2000	114.9417	108.8483	82,000,000
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,763	159,470.05	Fixed	13.9380	11.7500	112.0333	110.0441	107,8224
IFB1/2022/6Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	872	29,501.25	Fixed	13.2150			107.0539	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,974	185,235.40	Fixed	14.3980			115.7108	
IFB1/2023/7Yr	(Re-opened)	KE8000005879	19-Jun-23	10-Jun-30	1,432	213,251.60	Fixed	15.8370			102.0039	
IFB1/2023/6.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,397	186,925.00	Fixed	17.8327	10.7784	115.9234	113.0172	112,5024
IFB1/2023/8.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,397	186,925.00	Fixed	17.8327	10.7500	115.9772	113.0170	112,5024
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,223	240,334.85	Fixed	18.4607	11.4500	129.7869	122.5348	1,400,000,000
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FXD1/2021/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	424	90,939.90	Fixed	11.0000	13.3500	101.1873	97.5005	101.6549
FXD1/2022/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,307	201,744.13	Fixed	12.0000	13.1744	93.0000	91.0549	99.0969
FXD1/2022/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,307	201,744.13	Fixed	12.0000	13.5000	96.8588	94.9107	99.0969
FXD1/2022/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,307	201,744.13	Fixed	12.0000	13.0000	97.8739	95.7288	99.0969
FXD1/2020/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,253	190,762.71	Fixed	13.2000	13.0000	105.3072	101.1389	99.3646
FXD1/2021/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,164	245,068.37	Fixed	13.4000	13.7500	98.5806	97.6971	107.1769
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,133	231,122.69	Fixed	12.7500	13.5000	101.2551	96.2438	96.9697
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,214	203,925.78	Fixed	13.8240	14.4000	99.3735	96.8488	109,5268
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,214	203,925.78	Fixed	13.8240	13.9947	102.0000	99.4753	109,5268
FXD1/2021/25Yr	(Re-opened)</											

IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,317	199,150.30	Fixed		12,8650	11,4300	113,5680	108,4746	111,0668	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,317	199,150.30	Fixed		12,8650	11,1000	115,5476	110,4642	111,0668	2,000,000
IFB1/2022/17Yr		KE8000005879	19-Jun-23	10-Jun-30	1,432	213,251.60	Fixed		15,8370	10,3300	115,3812	114,3368	112,0039	750,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,974	185,235.40	Fixed		14,3990	12,7000	113,9673	109,1413	119,7158	5,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,974	185,235.40	Fixed		14,3990	12,4600	115,3712	110,5452	119,7158	1,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,974	185,235.40	Fixed		14,3990	12,4129	115,6500	110,8240	119,7158	900,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,974	185,235.40	Fixed		14,3990	12,2000	116,9236	112,0976	119,7158	16,500,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,974	185,235.40	Fixed		14,3990	12,1500	117,2259	112,3999	119,7158	5,050,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,974	185,235.40	Fixed		14,3990	12,1000	117,5295	112,7035	119,7158	5,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,974	185,235.40	Fixed		14,3990	12,0000	118,1406	113,3146	119,7158	32,400,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,974	185,235.40	Fixed		14,3990	11,8807	119,0000	114,1740	119,7158	50,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,974	185,235.40	Fixed		14,3990	11,3200	122,4329	117,8069	119,7158	2,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,974	185,235.40	Fixed		14,3990	11,3000	122,5628	117,7368	119,7158	200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,974	185,235.40	Fixed		14,3990	11,1000	123,8747	119,0487	119,7158	10,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,397	186,925.00	Fixed		17,8327	12,4000	112,6980	108,7918	112,5024	450,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,397	186,925.00	Fixed		17,8327	10,6000	116,2836	113,3774	112,5024	8,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,397	186,925.00	Fixed		17,8327	10,1500	117,2117	114,3054	112,5024	8,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,397	186,925.00	Fixed		17,8327	9,9600	117,6074	114,7012	112,5024	1,100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,223	240,334.85	Fixed		18,4607	12,5000	125,9056	118,6535	122,9261	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,223	240,334.85	Fixed		18,4607	12,2600	126,7755	119,5234	122,9261	250,000

CORPORATE BONDS														
REAL PEOPLE MEDIUM TERM NOTE														
RPBD BD 03/08/20-04/7-13.65		KE5000003102	10-Aug-15	24-Jul-28	746	390.93	VARIABLE	T B (91) + 1.00%					101,5187	
FAMILY BANK MEDIUM TERM NOTE														
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	161	3,787.20	FIXED		13,0000				101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	161	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	1,593	16,748.79	FIXED		11,8000				100,1492	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE														
KMRG FXD		KE7000007760	04-Mar-22	23-Feb-29	960	742.13	FIXED		12,5000				-	
LINZE 003 IABS FXD MEDIUM TERM NOTE														
LINZE 003 IABS FXD		KE8800007214	08-Jul-25	08-Jul-40	5,113	44,791.00	FIXED		15,0400				-	
SAFARICOM PLC MEDIUM TERM NOTE														
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,616	19,916.68	FIXED		10,4000				99,8387	
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,616	19,916.68	FIXED		10,4000				99,8387	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE														
TB DMT FXD		KE9930006970	18-May-26	18-Nov-31	1,958	13,000.00	FIXED		12,2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE														
KMRG SN FXD		KE9930006763	21-May-26	11-May-34	2,863	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:

FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average MTN: Medium Term Note

FT: 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
7,246,350,000.00	5,533,500,000.00

Total Deals	
Today	Previous
122	148