

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

NSE		nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												July 16, 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														July 16, 2026		
THREE YEAR BONDS																
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	179	91,555.15	Fixed		18.3854			104.9517				
FIVE YEAR BONDS																
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	116	47,875.48	Fixed		11.2770			101.5663				
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	725	144,534.30	Fixed		16.8440			112.2136				
TEN YEAR BONDS																
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	32	78,011.75	Fixed		15.0390			101.1345				
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	368	85,974.90	Fixed		12.8660			103.5374				
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	760	40,584.60	Fixed		12.6860			103.6188				
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	872	63,820.20	Fixed		12.5020			103.3879				
FXD2/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	942	67,524.85	Fixed		12.4380			103.9710				
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	991	60,725.30	Fixed		12.3000			103.8953				
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,117	68,743.45	Fixed		11.5170			102.4814				
FXD4/2018/10Yr		KE8000005959	25-Nov-19	12-Nov-29	1,215	89,972.85	Fixed		12.2800			104.5019				
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,118	80,901.70	Fixed		13.4900	12.5000	106.4075	103.9615	300,000,000			
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,118	80,901.70	Fixed		13.4900	12.4750	106.5116	104.0656	200,000,000			
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,391	77,177.75	Fixed		14.1510			108.8352				
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,787	124,539.40	Fixed		16.0000			111.3203				
FIFTEEN YEAR BONDS																
FXD1/2012/15Yr		KE4000003875	24-Sept-12	06-Sept-27	417	90,939.80	Fixed		11.0000			101.8400				
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	571	82,473.25	Fixed		11.2500			102.3386				
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	634	70,859.75	Fixed		12.0000			101.4903				
FXD1/2015/15Yr		KE5000008432	28-May-18	09-May-33	2,489	135,220.33	Fixed		12.6500			99.2915				
FXD2/2015/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,636	33,411.70	Fixed		12.7500			107.7705				
FXD1/2015/15Yr		KE5000009430	29-Jan-19	09-Jan-34	2,734	79,096.85	Fixed		12.8570			107.5323				
FXD2/2015/15Yr		KE6000001104	13-May-19	24-Apr-34	2,839	81,554.75	Fixed		12.7340			108.2077				
FXD1/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,916	161,891.16	Fixed		12.3400			101.1452				
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,126	231,122.69	Fixed		12.7560	12.9000	104.4928	99.2362	250,000,000			
FXD1/2022/15Yr	(Re-opened)	KE7000005929	25-Apr-22	06-Apr-37	3,817	185,113.20	Fixed		13.9420			106.0525				
TWENTY YEAR BOND																
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	690	58,844.80	Fixed		13.7500			104.9024				
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,754	37,029.40	Fixed		10.0000			94.3320				
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,300	201,744.13	Fixed		12.0000	12.5250	99.8876	97.7118	500,000,000			
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,700	21,872.90	Fixed		14.0000			107.1182				
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,246	190,762.71	Fixed		13.2000			95.6887				
FXD2/2016/20Yr		KE5000008950	30-Jul-18	05-Jul-38	4,372	86,199.80	Fixed		13.2000			92.4798				
FXD1/2016/20Yr		KE5000009894	15-Apr-19	21-Mar-39	4,571	148,884.78	Fixed		12.8730			102.8802				
FXD1/2020/20Yr		KE7000005010	16-Aug-21	22-Jul-41	5,485	152,102.88	Fixed		13.4440	14.1000	101.7159	96.9173	100,000,000			
FXD1/2021/20Yr		KE7000005010	16-Aug-21	22-Jul-41	5,485	152,102.88	Fixed		13.4440	14.0000	102.3169	96.5183	100,000,000			
FXD1/2021/20Yr		KE7000005010	16-Aug-21	22-Jul-41	5,485	152,102.88	Fixed		13.4440	13.7000	104.1571	98.3585	100,000,000			
FXD1/2021/20Yr		KE7000005010	16-Aug-21	22-Jul-41	5,485	152,102.88	Fixed		13.4440	13.3200	106.5703	100.7717	676,700,000			
TWENTY FIVE YEAR BOND																
FXD1/2012/25Yr	(Re-opened)	KE4000003989	29-Jun-10	28-May-35	3,228	20,192.50	Fixed		11.2500			91.5400				
FXD1/2016/25Yr		KE5000008549	25-Jun-18	25-May-43	6,157	245,068.37	Fixed		13.4000	14.1500	96.3335	95.1923	100,000,000			
FXD1/2016/25Yr		KE5000008549	25-Jun-18	25-May-43	6,157	245,068.37	Fixed		13.4000	13.2000	102.4520	101.3108	86,100,000			
FXD1/2016/25Yr		KE5000008549	25-Jun-18	25-May-43	6,157	245,068.37	Fixed		13.4000	13.0000	103.8230	102.6818	50,000,000			
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,207	203,925.78	Fixed		13.9240	14.3000	100.2762	97.4837	226,600,000			
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,207	203,925.78	Fixed		13.9240	13.2000	107.7874	104.9949	99,700,000			
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,739	216,157.30	Fixed		14.1880			106.8997				
THIRTY YEAR BOND																
SDR 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed		12.0000			95.3374				
FXD1/2006/30Yr		KE8000006760	20-Apr-06	13-Mar-56	10,833	23,490.30	Fixed		12.5000	14.4000	89.9495	86.9619	100,000,000			
INFRASTRUCTURE BONDS																
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	88	16,631.48	Fixed		11.0000			99.2719				
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	242	12,180.65	Fixed		11.0000	8.7500	105.0839	101.3971	190,500,000			
IFB1/2016/15Yr		KE5000006959	24-Oct-16	06-Oct-31	1,908	30,004.70	Fixed		12.0000			100.5499				
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	942	6,249.55	Fixed		12.5000			101.2420				
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,370	222,103.85	Fixed		12.5000			104.9220				
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,484	36,787.30	Fixed		11.8500			100.1515				
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,371	71,028.55	Fixed		11.7500			101.9907				
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,430	16,828.65	Fixed		12.2000			104.4068				
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	991	39,336.50	Fixed		10.8500			103.2906				
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,852	80,249.80	Fixed		10.9000			99.8759				
IFB1/2021/16Yr		KE7000002324	25-Jun-21	06-Jun-37	3,826	80,956.35	Fixed		12.2570			101.1101				
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,631	81,785.60	Fixed		12.6670			103.0821				
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,877	108,742.20	Fixed		12.7370			100.6774				
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,058	79,827.50	Fixed		13.7420			107.3574				
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,310	199,150.30	Fixed		12.9680	12.4280	108.1779	102.8352	200,000,000			
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,310	199,150.30	Fixed		12.9650	12.4000	108.3137	102.9710	200,000,000			
IFB1/2022/24Yr		KE8000005218	14-Nov-22	27-Oct-36	3,756	159,470.05	Fixed		13.9380			108.7626				
IFB1/2022/26Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	865	29,501.25	Fixed		13.2150			107.0539				
IFB1/2023/17Yr		KE8000005549	13-Mar-23	20-Feb-40	4,967	185,235.40	Fixed		14.3990			116.3398				
IFB1/2023/27Yr		KE8000005879	19-Jun-23	10-Jun-30	1,425	213,251.60	Fixed		15.8370			112.0039				
IFB1/2023/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,390	188,925.00	Fixed		17.8327	10.5250	116.6673	113.4163	100,000,000			
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,216	240,334.85	Fixed		18.4607			123.0377				
BONDS SELL/BUY BACK TRANSACTIONS																
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION																
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	725	144,534.30	Fixed		16.8440	13.0500	108.6061	106.4673	112.2136	500,000		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	725	144,534.30	Fixed		16.8440	13.0414	108.6213	106.4825	112.2136	200,000		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,484	36,787.30	Fixed		11.8500	11.7500	102.8877	100.7209	100.1515	7,000,000		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,484	36,787.30	Fixed		11.8500	10.9600	105.9955	103.8287	100.1515	19,350,000		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,371	71,028.55	Fixed		11.7500	12.2300	100.6771	97.8687	6,800,000			
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,371	71,028.55	Fixed		11.7500	11.9000	102.1067	99.2963	2,450,000			
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,371	71,028.55	Fixed		11.7500	11.3627	104.5000	101.6916	1,001,907			
IFB1/2019/16Yr																

[FBI1/2023/37Y]		KE800000587	19-Jun-23	10-Jun-30	1,425	213,251.60	Fixed	16.8370	9.9568	116.6780	115.3290	112.0039	6,950,000
[FBI1/2023/37Y]	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,967	185,235.40	Fixed	14.3990	13.8500	107.8841	102.7812	118.3398	500,000
[FBI1/2023/37Y]	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,967	185,235.40	Fixed	14.3990	13.5000	109.7559	104.8530	118.3398	700,000
[FBI1/2023/37Y]	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,967	185,235.40	Fixed	14.3990	13.0000	112.5228	107.4162	118.3398	1,000,000
[FBI1/2023/37Y]	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,967	185,235.40	Fixed	14.3990	12.5000	115.4040	110.3011	118.3398	10,000,000
[FBI1/2023/37Y]	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,967	185,235.40	Fixed	14.3990	12.4000	115.3990	110.3396	118.3398	300,000
[FBI1/2023/37Y]	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,967	185,235.40	Fixed	14.3990	12.3000	115.3890	110.5387	118.3398	3,000,000
[FBI1/2023/37Y]	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,967	185,235.40	Fixed	14.3990	12.2000	117.1901	112.0872	118.3398	2,000,000
[FBI1/2023/37Y]	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,967	185,235.40	Fixed	14.3990	12.0062	118.3677	113.2648	118.3398	1,000,000
[FBI1/2023/37Y]	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,967	185,235.40	Fixed	14.3990	12.0000	118.4056	113.3027	118.3398	5,000,000
[FBI1/2023/37Y]	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,967	185,235.40	Fixed	14.3990	11.5000	121.5339	118.4310	118.3398	2,000,000
[FBI1/2023/38.5Yr]		KE8000006216	13-Nov-23	06-May-30	1,390	188,925.00	Fixed	17.8327	12.9203	111.9872	108.7162	113.2454	1,300,000
[FBI1/2023/38.5Yr]		KE8000006216	13-Nov-23	06-May-30	1,390	188,925.00	Fixed	17.8327	12.4100	112.9399	109.6889	113.2454	1,500,000
[FBI1/2023/38.5Yr]		KE8000006216	13-Nov-23	06-May-30	1,390	188,925.00	Fixed	17.8327	12.0000	113.7324	110.4813	113.2454	500,000
[FBI1/2023/38.5Yr]		KE8000006216	13-Nov-23	06-May-30	1,390	188,925.00	Fixed	17.8327	11.6000	114.5152	111.2842	113.2454	800,000
[FBI1/2023/38.5Yr]		KE8000006430	19-Feb-24	09-Aug-32	2,216	204,334.85	Fixed	18.4607	12.2700	127.0296	119.4225	123.0377	1,050,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPRD BD US308/20-0047-T3.65		KE5000003102	10-Aug-15	24-Jul-28	739	390.93	VARIABLE	T.B (P1) + 1.00%				101.5187	-
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	154	3,787.20	FIXED	13.0000				101.9140	-
FAMILY FTLR		KE7000005103	24-Jun-21	17-Dec-26	154	0.60	VARIABLE	182-Day T-Bill +250bps				-	-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,586	16,748.79	FIXED		11.8000			100.1402	-
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007780	04-Mar-22	23-Feb-29	853	742.13	FIXED	12.5000				-	-
LINZI 200 LABS FXD MEDIUM TERM NOTE		KE9880007214	08-Jul-25	08-Jul-30	5,106	44,791.00	FIXED	15.0000				100.0000	-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,609	19,916.68	FIXED	10.4500				99.8387	-
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,609	19,916.68	FIXED	10.4000				99.8387	-
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TB DMT FXD		KE9930006870	18-May-28	18-Nov-31	1,851	13,000.00	FIXED	12.0000				-	-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9830006763	21-May-26	11-May-34	2,856	3,000.00	FIXED	12.2000				-	-