

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												July 23, 2026
Issue No.	ISIN CODE	Issue Date	Maturity Date	Term 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	172	91,555.15	Fixed		18.3854		104.9517	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	109	47,875.48	Fixed	11.2770			101.5863	
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	718	144,534.30	Fixed	16.8440			112.2136	
TEN YEAR BONDS												
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-18	17-Aug-26	25	78,011.75	Fixed	15.0390			100.3929	
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	361	65,974.90	Fixed	12.9660	9.0500	103.7410	103.6341	500,000.00
FXD1/2018/10Yr		KE5000006762	27-Aug-18	14-Aug-28	753	40,584.60	Fixed	12.6860			103.6188	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	865	63,820.20	Fixed	12.5020	10.8500	104.8958	103.3502	279,500.00
FXD1/2018/10Yr		KE5000006953	25-Feb-19	12-Feb-29	935	67,524.85	Fixed	12.4380			103.9710	
FXD1/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	984	60,725.30	Fixed	12.3000	10.8000	107.0478	103.3883	300,000.00
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,110	68,743.45	Fixed	11.5170			102.4814	
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,208	89,972.85	Fixed	12.2800			103.7383	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,111	80,901.70	Fixed	13.4600			108.2146	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,384	77,177.75	Fixed	14.1510			109.8352	
FXD1/2024/10Yr	(Re-opened)	KEB000006547	25-Mar-24	13-Mar-34	2,790	124,539.40	Fixed	16.0000			111.3203	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	410	90,939.90	Fixed	11.0000			101.8203	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	564	82,472.25	Fixed	11.2500			102.1723	
FXD1/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	627	70,859.75	Fixed	12.0000			101.4903	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,482	135,220.33	Fixed	12.6500			99.9559	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,629	133,411.70	Fixed	12.7500			107.7705	
FXD1/2018/15Yr		KE5000009430	29-Jan-19	09-Jan-34	2,727	79,086.85	Fixed	12.8570			114.3055	
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,832	81,644.75	Fixed	12.7340			103.6017	
FXD3/2018/15Yr		KE6000001328	29-Jan-19	10-Jul-34	2,909	161,891.16	Fixed	12.3400			101.1452	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,119	231,122.69	Fixed	12.7500	12.8500	104.9983	99.4964	50,000.00
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,119	231,122.69	Fixed	12.7500	12.7000	105.7659	100.2640	60,000.00
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,810	185,113.20	Fixed	13.9420			106.0525	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	683	58,844.80	Fixed	13.7500			104.9024	
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,747	37,029.40	Fixed	10.0000			94.3320	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,293	201,744.13	Fixed	12.0000			97.6085	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,693	21,972.90	Fixed	14.0000			107.1182	
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,239	190,762.71	Fixed	13.2000	13.7500	101.4827	96.8047	100,000.00
FXD1/2016/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,239	190,762.71	Fixed	13.2000	13.0061	105.7819	101.1039	100,000.00
FXD2/2016/20Yr		KE5000008555	30-Jul-18	05-Jul-38	4,365	89,198.60	Fixed	13.2000			92.4788	
FXD1/2016/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,624	148,884.78	Fixed	12.8730			102.8802	
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,478	152,102.88	Fixed	13.4440			102.2154	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,231	20,192.50	Fixed	11.2500			91.5400	
FXD1/2016/25Yr		KE5000008549	25-Jun-18	25-May-43	6,150	245,068.37	Fixed	13.4000			96.4248	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,200	202,925.78	Fixed	13.9240	14.0000	102.4968	99.4366	100,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,732	216,157.30	Fixed	14.1880	14.2500	103.1912	99.5273	200,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,732	216,157.30	Fixed	14.1880	13.4106	109.0353	105.3714	212,600.00
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	10,826	23,480.30	Fixed	12.5000			95.8342	
INFRASTRUCTURE BONDS												
IFB1/2014/1Yr		KE4000001109	27-Oct-14	12-Oct-26	81	16,831.48	Fixed	11.0000			99.2719	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	235	12,180.65	Fixed	11.0000			101.3871	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,901	30,004.70	Fixed	12.0000			100.9499	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	935	6,249.55	Fixed	12.5000			101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,363	222,103.85	Fixed	12.5000	11.4000	103.6593	103.5563	237,000.00
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,477	36,787.30	Fixed	11.9500			104.0698	
IFB1/2018/25Yr		KE6000005543	28-Oct-19	08-Oct-35	3,364	71,028.55	Fixed	11.7500			99.6278	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,423	16,826.65	Fixed	12.2000			104.4068	
IFB1/2020/8Yr		KE6000008430	15-Apr-20	02-Apr-29	984	39,336.50	Fixed	10.8500			103.2906	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,845	80,249.60	Fixed	10.9000			99.6897	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,819	80,958.35	Fixed	12.2570			101.1101	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,624	81,785.60	Fixed	12.6670			103.0821	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,870	106,742.20	Fixed	12.7370	11.3300	112.5648	107.8059	200,000.00
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,051	79,427.80	Fixed	13.7420			107.3014	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	12.5900	107.5410	101.9490	200,000.00
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	12.5750	107.6212	102.0292	103.3534
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,749	159,470.05	Fixed	13.9380			109.0259	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	858	29,501.25	Fixed	13.2150			107.0539	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,960	185,235.40	Fixed	14.3990			110.8888	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,418	213,251.60	Fixed	15.8370			112.0039	
IFB1/2023/6.5Yr		KE8000006716	13-Nov-23	06-May-30	1,383	166,526.30	Fixed	17.9327	10.5500	116.8472	113.2514	150,000.00
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,209	240,334.85	Fixed	18.4607			122.6030	
BONDS SELL/BUY BACK TRANSACTIONS												
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,624	148,884.78	Fixed	12.8730	11.3850	113.6445	109.8250	515,450.00
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,624	148,884.78	Fixed	12.8730	11.4100	113.6667	109.6472	1,030,950.00
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,909	161,891.16	Fixed	12.3400	11.1400	106.3147	106.2400	101.1452
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,909	161,891.16	Fixed	12.3400	11.1150	106.4773	106.3756	1,123,000.00
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,909	161,891.16	Fixed	12.3400	11.0900	106.6131	106.5114	1,123,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,732	216,157.30	Fixed	14.1880	11.9600	120.9615	116.9978	390,000.00
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,150	245,068.37	Fixed	13.4000	13.1094	103.3213	101.9224	96.4248
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,200	202,925.78	Fixed	13.9240	15.1600	95.2975	92.2373	103.9109
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,200	202,925.78	Fixed	13.9240	13.9544	102.8000	99.7398	100,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,732	216,157.30	Fixed	14.1880	14.4939	101.5993	97.9354	107.6499
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	172	91,555.15	Fixed	18.3854	13.0000	102.9937	102.8837	104.9517
FXD1/2024/10Yr	(Re-opened)	KEB000006547	25-Mar-24	13-Mar-34	2,790	124,539.40	Fixed	16.0000	15.0005	109.7215	104.3149	151.3203
FXD1/2017/12Yr		KE5000006800	27-Feb-17	12-Feb-29	935	6,249.55	Fixed	12.5000	10.0000</			

JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,749	159,470.05	Fixed	13.6380	12,5000	109,1834	106,3881	109,0259	3,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,749	159,470.05	Fixed	13.6380	12,2600	107,5248	109,0259	109,0259	100,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,749	159,470.05	Fixed	13.6380	11,7428	112,8329	110,0376	109,0259	1,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,749	159,470.05	Fixed	13.6380	11,5139	113,9734	111,1761	109,0259	7,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,749	159,470.05	Fixed	13.6380	11,0700	116,2367	113,4414	109,0259	8,600,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,051	79,827.50	Fixed	13.7420	14,0918	100,0000	98,3011	107,3574	1,100,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,051	79,827.50	Fixed	13.7420	13,5000	102,8297	101,1308	107,3574	500,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,051	79,827.50	Fixed	13.7420	12,0000	110,6261	108,9272	107,3574	5,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,051	79,827.50	Fixed	13.7420	11,9500	110,9028	109,2037	107,3574	2,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	13,0000	105,3967	99,7947	103,3534	350,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	12,6800	107,0818	107,4698	103,3534	450,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	12,5000	108,0598	102,4321	103,3534	250,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	12,1500	109,9366	104,3446	103,3534	2,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	12,1000	110,2145	104,6225	103,3534	4,300,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	12,0488	110,5000	104,9080	103,3534	3,500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	12,0000	110,7738	105,1818	103,3534	7,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	11,8500	111,6217	106,0297	103,3534	400,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	11,8000	111,9068	106,3148	103,3534	500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	11,6102	113,0000	107,4080	103,3534	1,750,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	11,5800	113,1756	107,5836	103,3534	4,750,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	11,4300	114,0545	108,4625	103,3534	22,550,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,303	199,150.30	Fixed	12.9650	11,4059	114,1969	108,6049	103,3534	850,000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,418	213,251.60	Fixed	15.8370	10,3200	115,8574	114,2038	112,0039	3,550,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,960	185,235.40	Fixed	14.3990	15,5023	100,0000	94,6202	110,8868	850,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,960	185,235.40	Fixed	14.3990	12,7000	114,5083	109,1285	110,8868	6,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,960	185,235.40	Fixed	14.3990	12,4000	116,2632	110,8834	110,8868	37,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,960	185,235.40	Fixed	14.3990	12,0500	118,3659	112,9961	110,8868	1,500,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,960	185,235.40	Fixed	14.3990	11,3200	122,9525	117,5727	110,8868	1,400,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,383	186,925.00	Fixed	17.9327	12,4100	113,2017	109,6059	113,5712	600,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,383	186,925.00	Fixed	17.9327	10,6500	116,6459	113,0501	113,5712	21,000,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,209	240,334.85	Fixed	18.4607	12,2700	127,3208	119,3587	122,6030	400,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,209	240,334.85	Fixed	18.4607	11,4893	130,1961	122,2340	122,6030	41,000,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,209	240,334.85	Fixed	18.4607	11,2125	131,2421	123,2600	122,6030	1,000,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,209	240,334.85	Fixed	18.4607	11,0000	132,0547	124,0926	122,6030	500,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	732	390.93	VARIABLE	T.B (91) + 1.00%				101,5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005096	24-Jun-21	17-Dec-26	147	3,787.20	FIXED	13,0000				101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	147	0.80	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EAB DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,579	16,748.79	FIXED	11,8000				100,1403	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	946	742.13	FIXED	12,5000				-	
LINZE 003 LABS FXD MEDIUM TERM NOTE		KE9800007214	08-Jul-25	08-Jul-40	5,099	44,791.00	FIXED	15,0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,602	19,916.88	FIXED	10,4000	13,5000	90,9962	89,7962	99,8387	500,000
ICM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
ICM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,944	13,000.00	FIXED	12,2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,849	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
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
8,458,750,000.00	6,663,900,000.00

Total Deals	
Today	Previous
176	190