

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

											August 3, 2026
Issue No.	ISIN CODE	Issue Date	Maturity Date	Original Value to Maturity	Original Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous 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	161	91,555.15	Fixed	18.3854			104.9517
FIVE YEAR BONDS											
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	98	39,760.78	Fixed	11.2770			101.5863
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	707	144,534.30	Fixed	16.8440			112.2136
TEN YEAR BONDS											
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	14	78,011.75	Fixed	15.0390			100.3929
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	350	65,874.80	Fixed	12.9660			103.6714
FXD1/2018/10Yr	(Re-opened)	KE5000006762	27-Aug-18	14-Aug-28	742	40,584.40	Fixed	12.6860			103.6188
FXD1/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	854	63,820.20	Fixed	12.5020			105.1156
FXD1/2018/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	924	67,524.85	Fixed	12.4380			104.0184
FXD2/2018/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	973	60,725.30	Fixed	12.3000			103.9835
FXD3/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,099	68,743.45	Fixed	11.5170	11.0000	106.8296	101.2926
FXD3/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,099	68,743.45	Fixed	11.5170	10.8000	107.3377	101.8007
FXD4/2018/10Yr	(Re-opened)	KE6000005659	25-Nov-19	12-Nov-29	1,197	89,972.85	Fixed	12.2800			105.3556
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,100	131,931.19	Fixed	13.4900			104.1474
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,373	77,177.75	Fixed	14.1510			108.8352
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,779	124,539.40	Fixed	16.0000			111.3203
FIFTEEN YEAR BONDS											
FXD1/2008/20Yr	(Re-opened)	KE4000003875	24-Sept-12	06-Sept-27	399	90,939.90	Fixed	11.0000	9.2500	106.2062	101.8046
FXD1/2012/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	553	82,473.25	Fixed	11.2500			101.9370
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	616	70,859.75	Fixed	12.0000	10.0000	106.7020	103.0097
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,471	135,220.33	Fixed	12.6500			99.9559
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,618	133,411.70	Fixed	12.7500			107.7705
FXD1/2018/15Yr	(Re-opened)	KE5000009430	29-Jan-19	09-Jan-34	2,716	79,096.85	Fixed	12.8570			114.8186
FXD2/2018/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	2,821	81,544.75	Fixed	12.7340			103.6017
FXD2/2018/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	2,898	161,891.16	Fixed	12.3400			101.1452
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,108	231,122.69	Fixed	12.7560			98.7412
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,899	185,113.20	Fixed	13.9420			106.0525
TWENTY YEAR BOND											
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	672	58,844.80	Fixed	13.7500			104.9024
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,736	37,029.40	Fixed	10.0000			95.4381
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,282	209,698.84	Fixed	12.0000			97.6085
FXD1/2016/20Yr	(Re-opened)	KE5000006643	26-Sept-16	01-Sept-36	3,682	21,972.90	Fixed	14.0000			104.0737
FXD1/2016/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,228	196,860.43	Fixed	13.2000			96.9134
FXD2/2016/20Yr	(Re-opened)	KE5000008956	30-Jul-18	05-Jul-38	4,354	96,198.40	Fixed	13.2000			97.2876
FXD1/2020/20Yr	(Re-opened)	KE5000009894	15-Apr-19	21-Mar-39	4,613	161,133.91	Fixed	12.8730			95.0379
FXD1/2021/20Yr	(Re-opened)	KE7000009510	16-Aug-21	22-Jul-41	5,467	165,638.80	Fixed	13.4440	12.6900	111.4612	96.9908
TWENTY FIVE YEAR BOND											
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	29-May-35	3,220	20,192.50	Fixed	11.2500			91.5400
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,139	245,068.37	Fixed	13.4000			96.1086
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,189	227,069.51	Fixed	13.9240	13.0300	109.7201	106.2391
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,189	227,069.51	Fixed	13.9240	13.0300	109.7201	106.2391
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,721	267,191.42	Fixed	14.1880	14.3500	103.1272	99.0345
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,721	267,191.42	Fixed	14.1880	14.3500	103.1272	99.0345
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,721	267,191.42	Fixed	14.1880	14.3000	103.2914	99.1987
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,721	267,191.42	Fixed	14.1880	14.2800	103.3902	99.2975
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
FXD1/2020/30Yr	(Re-opened)	KE8000006760	20-Apr-20	13-Mar-56	10,815	29,524.14	Fixed	12.5000	13.3000	97.6727	94.0669
INFRASTRUCTURE BONDS											
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	70	16,631.48	Fixed	11.0000			100.5632
IFB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	224	12,180.65	Fixed	11.0000			101.3971
IFB1/2016/15Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	1,890	30,004.70	Fixed	12.0000			100.9499
IFB1/2017/12Yr	(Re-opened)	KE5000006880	27-Feb-17	12-Feb-29	924	6,249.55	Fixed	12.5000			101.2420
IFB1/2018/15Yr	(Re-opened)	KE5000008993	29-Jan-18	10-Jan-33	2,352	222,103.85	Fixed	12.5000			102.0599
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,466	35,787.30	Fixed	11.9500			104.0698
IFB1/2018/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,353	71,028.55	Fixed	11.7500			99.6276
IFB1/2018/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,412	16,828.65	Fixed	12.2000			104.4068
IFB1/2020/9Yr	(Re-opened)	KE6000008430	15-Apr-20	02-Apr-29	973	39,336.50	Fixed	10.8500			103.2906
IFB1/2020/11Yr	(Re-opened)	KE6000009545	24-Aug-20	11-Aug-31	1,834	80,249.60	Fixed	10.9000			99.4127
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,808	80,958.35	Fixed	12.2570			101.1101
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,613	81,785.60	Fixed	12.6670			103.0821
IFB1/2021/21Yr	(Re-opened)	KE7000003527	13-Sept-21	18-Aug-42	5,859	106,742.20	Fixed	12.7370			107.8059
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,040	79,827.50	Fixed	13.7420			107.5455
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,292	199,150.30	Fixed	12.9650			103.6285
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,738	159,470.05	Fixed	13.9380			109.0259
IFB1/2022/6Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	847	29,501.25	Fixed	13.2150			107.0539
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,949	185,235.40	Fixed	14.3990			112.2201
IFB1/2023/7Yr	(Re-opened)	KE5000008979	29-Jan-18	10-Jan-30	1,407	213,251.80	Fixed	11.8370			112.0039
IFB1/2023/18Yr	(Re-opened)	KE8000009216	13-Nov-23	06-May-30	1,372	186,925.00	Fixed	17.8327			113.8422
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,198	240,334.85	Fixed	18.4607	11.8250	129.3950	120.9966
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,198	240,334.85	Fixed	18.4607	11.8000	129.4868	120.9966
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,198	240,334.85	Fixed	18.4607	11.4500	130.7832	122.2632
BONDS SELL/BUY BACK TRANSACTIONS											
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION											
FXD1/2018/25Yr	(Re-opened)	KE5000008549	29-Jun-18	25-May-43	6,139	245,068.37	Fixed	13.4000	13.2002	103.1000	101.2962
FXD1/2020/18Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,108	199,150.30	Fixed	12.7560	12.2500	108.5077	98.7412
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,189	227,069.51	Fixed	13.9240	14.0000	102.9168	99.4308
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,189	227,069.51	Fixed	13.9240	13.4047	107.0000	103.5190
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,189	227,069.51	Fixed	13.9240	13.2500	108.1083	104.6273
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,100	131,931.19	Fixed	13.4900	11.6000	110.8579	104.1474
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,721	267,191.42	Fixed	14.1880	13.8981	106.0000	101.9073
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,721	267,191.42	Fixed	14.1880	13.6720	107.5811	103.4884
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,779	124,539.40	Fixed	16.0000	14.0000	114.9480	109.1479
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,779	124,539.40	Fixed	16.0000	12.5000	122.7030	116.8669
FXD3/2018/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	2,898	161,891.16	Fixed	12.3400	13.5000	94.9047	94.303

FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	136	0.60	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC TERM NOTE		KE9900003436	18-Nov-25	18-Nov-30	1,568	16,748.79	FIXED	11.8000				100,1462	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	935	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE		KE9800007214	08-Jul-25	08-Jul-40	5,088	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE		KE9900003543	11-Dec-25	11-Dec-30	1,591	19,916.68	FIXED	10.4000	11.4908	97.6765	96.1642	99.8387	700,000
SCOM DMT FXD													
T&M BANK LIMITED FIXED RATE MEDIUM TERM NOTE		KE9930006870	18-May-26	18-Nov-31	1,933	13,000.00	FIXED	12.2000					
RM DMT FXD													
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,838	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 rate 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
7,498,850,000.00	5,620,960,000.00

Total Deals	
Today	Previous
73	167