

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

NSE		nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											August 6, 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)	KE8000006323	15-Jan-24	11-Jan-27	158	91,555.15	Fixed		18.3854		104.9517					
FIVE YEAR BONDS																
FXD1/2021/5Yr	(Re-opened)	KE7000000655	15-Nov-21	09-Nov-26	95	38,760.78	Fixed	11.2770			101.5683					
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	704	144,534.30	Fixed	16.8440	10.1500	112.5802	111.4696	101.4390	300,000,000			
TEN YEAR BONDS																
FXD1/2016/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	11	78,011.75	Fixed					100.3929				
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	347	65,974.90	Fixed	12.9660				103.6714				
FXD1/2018/10Yr		KE5000006762	27-Aug-18	14-Aug-28	739	40,584.60	Fixed	12.6860				103.6188				
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	851	63,820.20	Fixed	12.5020				105.1156				
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	921	67,524.85	Fixed	12.4380	10.9000	109.1567	103.3136	103.9815	65,000,000			
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	921	67,524.85	Fixed	12.4380	10.7142	109.5679	103.7248	103.9815	65,000,000			
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	921	67,524.85	Fixed	12.4380	10.6000	109.8217	103.9786	103.9815	65,000,000			
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	970	60,725.30	Fixed	12.3000				103.9635				
FXD3/2018/10Yr		KE6000004876	15-Nov-19	06-Aug-29	1,096	68,743.45	Fixed	11.5170				101.7995				
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,194	89,972.85	Fixed	12.2800				105.3556				
FXD2/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,097	131,931.19	Fixed	13.4900				104.1474				
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,370	77,177.75	Fixed	14.1510				109.8352				
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,776	124,539.40	Fixed	16.0000				111.3203				
FIFTEEN YEAR BONDS																
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	396	90,939.90	Fixed	11.0000				101.7583				
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	550	82,473.25	Fixed	11.2500				101.9912				
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	613	70,859.75	Fixed	12.0000				102.4598				
FXD1/2015/15Yr		KE5000008432	28-May-18	09-May-33	2,468	135,220.33	Fixed	12.6500				99.9559				
FXD2/2016/15Yr	(Re-opened)	KE5000009879	22-Oct-18	03-Oct-33	2,615	33,411.70	Fixed	12.7500				107.7705				
FXD1/2018/15Yr		KE5000008430	28-Jan-19	09-Jan-34	2,713	79,096.85	Fixed	12.8570				113.5593				
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,818	81,644.75	Fixed	12.7340				103.6017				
FXD1/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,895	161,891.16	Fixed	12.3400				103.7660				
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,105	231,122.69	Fixed	12.7560				98.7412				
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,896	185,113.20	Fixed	13.9420				106.0525				
TWENTY YEAR BOND																
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	669	58,844.60	Fixed	13.7500	10.7000	107.1592	104.9305	105.5310	84,750,000			
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	669	58,844.60	Fixed	13.7500	10.6500	107.2436	105.0149	105.5310	50,000,000			
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	669	58,844.60	Fixed	13.7500	10.5500	107.4126	105.1839	105.5310	50,000,000			
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,733	37,029.40	Fixed	10.0000				95.4381				
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,279	209,698.84	Fixed	12.0000				98.9817				
FXD1/2016/20Yr		KE5000006543	28-Sept-16	01-Sept-36	3,879	21,972.90	Fixed	14.2000				104.0737				
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,225	196,860.43	Fixed	13.2000	13.9000	101.1706	95.9849	95.6164	100,000,000			
FXD1/2019/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,351	89,186.60	Fixed	13.2000				97.0876				
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,610	161,133.91	Fixed	12.8730	13.8000	98.7889	94.4743	94.4735	100,000,000			
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,464	165,638.80	Fixed	13.4440				111.9512				
TWENTY FIVE YEAR BOND																
FXD1/2010/25Yr	(Re-opened)	KE4000003089	29-Jun-10	28-May-35	3,217	20,192.50	Fixed	11.2500				91.5400				
FXD1/2018/25Yr		KE5000005849	25-Jun-18	25-May-43	6,136	245,068.37	Fixed	13.4000				96.1086				
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7.186	227,069.51	Fixed	13.9240	14.6900	98.6373	95.0415	105.7213	235,000,000			
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7.186	227,069.51	Fixed	13.9240	14.2500	101.3993	97.8035	105.7213	401,900,000			
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7.186	227,069.51	Fixed	13.9240	14.2000	101.7220	98.1262	105.7213	100,000,000			
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7.186	227,069.51	Fixed	13.9240	14.1750	101.8841	98.2883	105.7213	300,000,000			
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7.186	227,069.51	Fixed	13.9240	13.7911	104.5000	100.9042	105.7213	300,000,000			
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7.186	227,069.51	Fixed	13.9240	13.1000	109.3169	105.7211	105.7213	98,300,000			
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.718	267,191.42	Fixed	14.1880	14.4000	102.7500	98.5454	106.9322	737,000,000			
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.718	267,191.42	Fixed	14.1880	14.1680	103.0811	98.8715	106.9322	209,000,000			
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.718	267,191.42	Fixed	14.1880	14.3100	103.3433	99.1337	106.9322	100,000,000			
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.718	267,191.42	Fixed	14.1880	14.3000	103.4091	99.1995	106.9322	1,330,000,000			
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.718	267,191.42	Fixed	14.1880	14.2600	103.6729	99.4633	106.9322	100,000,000			
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7.718	267,191.42	Fixed	14.1880	13.2000	111.1418	106.9322	106.9322	96,900,000			
THIRTY YEAR BOND																
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000				93.2334				
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,812	29,524.14	Fixed	12.5000	14.3500	90.9746	87.2658	94.0669	150,000,000			
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,812	29,524.14	Fixed	12.5000	14.0250	92.9781	89.2693	94.0669	150,000,000			
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,812	29,524.14	Fixed	12.5000	14.0000	93.1359	89.4271	94.0669	150,000,000			
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,812	29,524.14	Fixed	12.5000	13.3000	97.7764	94.0676	94.0669	150,000,000			
INFRASTRUCTURE BONDS																
IFB1/2014/15Yr		KE4000001109	27-Oct-14	12-Oct-26	67	16,631.48	Fixed	11.0000				100.5632				
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	221	12,180.65	Fixed	11.0000				101.3971				
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,887	30,004.70	Fixed	12.0000				100.9499				
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	921	6,249.55	Fixed	12.5000				101.2420				
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,349	222,103.85	Fixed	12.5000	11.9750	102.2298	101.6460	101.5675	500,000,000			
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,463	36,787.30	Fixed	11.9500				104.0698				
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,350	71,028.55	Fixed	11.7500				99.6078				
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,409	16,828.85	Fixed	12.2000				104.4058				
IFB1/2020/8Yr		KE6000008430	15-Apr-20	02-Apr-29	970	39,336.50	Fixed	10.8500				103.2906				
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,831	80,249.60	Fixed	10.9000				99.4127				
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,805	80,958.35	Fixed	12.2570				101.1101				
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,610	81,785.60	Fixed	12.6670				103.0821				
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,856	106,742.20	Fixed	12.7370				107.8059				
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,037	79,487.80	Fixed	13.7420				107.5495				
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,289	199,150.30	Fixed	12.9550				104.3456				
IFB1/2022/14Yr		KE8000005216	14-Nov-22	27-Oct-36	3,735	159,470.05	Fixed	13.9380				106.3659				
IFB1/2023/17Yr	(Re-opened)	KE8000005328	06-Dec-22	27-Nov-38	844	25,501.25	Fixed	13.2150				107.2639				
IFB1/2023/11Yr		KE8000005549	13-Mar-23	20-Feb-40	4,946	185,235.40	Fixed	14.3990	</							

JFB1/2018/15Yr		KE5000080893	29-Jan-18	10-Jan-33	2,349	222,103.85	Fixed		12,5000	10,2554	108,0000	107,4162	101,5675	1,000,000
JFB1/2019/16Yr		KE6000059543	28-Oct-19	08-Oct-35	3,350	71,026.55	Fixed		11,7650	10,8000	107,2628	103,7965	99,6278	500,000
JFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	970	39,336.50	Fixed		10,8500	11,5660	102,0000	98,3635	103,2906	15,500,000
JFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	970	39,336.50	Fixed		10,8500	10,6700	104,0135	100,3770	103,2906	15,500,000
JFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	970	39,336.50	Fixed		10,8500	10,3000	104,8602	101,2237	103,2906	15,500,000
JFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,831	80,249.80	Fixed		10,9000	12,4400	102,2720	97,1514	99,4127	200,000
JFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,805	80,958.35	Fixed		12,2570	12,7000	98,6889	98,1175	101,1101	700,000
JFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,805	80,958.35	Fixed		12,2570	12,2000	100,8015	100,2291	101,1101	2,150,000
JFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,805	80,958.35	Fixed		12,2570	11,4514	104,1000	103,5278	101,1101	1,000,000
JFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,805	80,958.35	Fixed		12,2570	11,2600	104,9712	104,3988	101,1101	5,000,000
JFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,805	80,958.35	Fixed		12,2570	11,2537	105,0000	104,4278	101,1101	100,000
JFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,805	80,958.35	Fixed		12,2570	11,1884	105,3000	104,7276	101,1101	1,050,000
JFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,805	80,958.35	Fixed		12,2570	11,1000	105,7082	105,1358	101,1101	20,450,000
JFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	844	29,501.25	Fixed		13,2150	11,9900	104,7693	102,3723	107,0539	100,000
JFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,735	159,470.05	Fixed		13,9380	13,0164	107,3176	103,8663	106,3659	250,000
JFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,735	159,470.05	Fixed		13,9380	11,6400	113,8374	110,5061	106,3659	900,000
JFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,037	79,827.50	Fixed		13,7420	13,5000	103,3476	101,1202	107,5455	1,000,000
JFB1/2022/19Yr		KE8000002322	13-Jun-22	21-May-40	5,037	79,827.50	Fixed		13,7420	11,3200	114,9711	112,7437	107,5455	2,800,000
JFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,289	199,150.30	Fixed		12,9650	13,3742	104,0000	97,9093	104,3456	200,000
JFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,289	199,150.30	Fixed		12,9650	12,4000	109,0681	102,9774	104,3456	10,650,000
JFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,289	199,150.30	Fixed		12,9650	12,2598	109,8317	103,7410	104,3456	32,000,000
JFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,289	199,150.30	Fixed		12,9650	12,2065	110,1246	103,9983	104,3456	5,000,000
JFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,289	199,150.30	Fixed		12,9650	11,9683	111,4492	105,3565	104,3456	500,000
JFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,289	199,150.30	Fixed		12,9650	11,7477	112,7000	106,6093	104,3456	10,200,000
JFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,289	199,150.30	Fixed		12,9650	11,6954	113,0000	106,9093	104,3456	100,000
JFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,289	199,150.30	Fixed		12,9650	11,6097	113,5000	107,4093	104,3456	550,000
JFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,289	199,150.30	Fixed		12,9650	11,4300	114,5432	108,4525	104,3456	1,000,000
JFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,289	199,150.30	Fixed		12,9650	11,4200	114,6020	108,5113	104,3456	1,550,000
JFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,404	213,251.60	Fixed		15,8370	12,5141	110,3725	108,1096	112,0039	6,800,000
JFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,404	213,251.60	Fixed		15,8370	10,4100	116,0542	113,7913	112,0039	4,000,000
JFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,946	185,235.40	Fixed		14,3990	13,0700	112,9507	107,0170	112,2201	300,000
JFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,946	185,235.40	Fixed		14,3990	12,3000	117,3955	111,4618	112,2201	3,000,000
JFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,946	185,235.40	Fixed		14,3990	12,2500	117,6939	111,7602	112,2201	2,000,000
JFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,946	185,235.40	Fixed		14,3990	11,9875	119,2807	113,3470	112,2201	2,000,000
JFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,369	186,925.00	Fixed		17,8327	14,5000	109,9339	105,6484	113,4556	100,000
JFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,369	186,925.00	Fixed		17,8327	14,4624	110,0000	105,7145	113,4556	300,000
JFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,369	186,925.00	Fixed		17,8327	12,4300	113,6897	109,4042	113,4556	50,000
JFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,369	186,925.00	Fixed		17,8327	12,0000	114,4996	110,2141	113,4556	300,000
JFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,369	186,925.00	Fixed		17,8327	10,0100	118,3892	114,1037	113,4556	5,900,000
JFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,195	240,334.85	Fixed		18,4607	12,4800	127,1563	118,4842	122,2632	250,000
JFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,195	240,334.85	Fixed		18,4607	12,0000	128,8794	120,2073	122,2632	3,000,000
JFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,195	240,334.85	Fixed		18,4607	10,7800	133,4425	124,7704	122,2632	4,000,000

KORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE														
RPBD BD 03/08/20-04/7-13.65		KE5000003102	10-Aug-15	24-Jul-28	718	390.93	VARIABLE	T.B (91) + 1.00%					101,5187	
FAMILY BANK MEDIUM TERM NOTE														
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	133	3,787.20	FIXED		13,0000				101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	133	0.60	VARIABLE	182-Day T-Bill +250bps					-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE														
EAB DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,565	16,748.79	FIXED		11,8000				100,1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE														
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	932	742.13	FIXED		12,5000				-	
LINZE O3 LABS FXD MEDIUM TERM NOTE														
LINZ O3 LABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,085	44,791.00	FIXED		15,0400				-	
SAFARICOM PLC MEDIUM TERM NOTE														
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,588	19,916.68	FIXED		10,4000				99,8387	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE														
TAM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,930	13,000.00	FIXED		12,2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE														
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,835	3,000.00	FIXED		12,2000				-	

KEY BOND INVESTMENT CONSIDERATIONS	Turnover in Bonds		Total Deals	
	Today	Previous	Today	Previous
	6,566,300,000.00	11,564,750,000.00	164	212
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 CBBK: Central Bank of Kenya IFB: Infrastructure Bond S: Suspended				
FXT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to next coupon reset date				
No warranty of any kind, implied, express or statutory is given in conjunction with the information				