

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

NSE		nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											August 11, 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														August 11, 2026		
THREE YEAR BONDS																
FXD1/2024/3Yr	(Re-opened)	KE80000006323	15-Jan-24	11-Jan-27	153	91.555.15	Fixed	18.3854			104.9517					
FIVE YEAR BONDS																
FXD1/2021/5Yr	(Re-opened)	KE70000006855	15-Nov-21	09-Nov-26	90	39.760.78	Fixed	11.2770			101.5863					
FXD1/2023/5Yr	(Re-opened)	KE80000005986	17-Jul-23	10-Jul-28	699	144.534.30	Fixed	16.8440			111.4696					
TEN YEAR BONDS																
FXD1/2016/10Yr	(Re-opened)	KE50000006329	29-Aug-16	17-Aug-26	6	78.011.75	Fixed	15.0390			100.3929					
FXD1/2017/10Yr	(Re-opened)	KE50000007327	31-Jul-17	19-Jul-27	342	65.874.80	Fixed	12.9660			103.6714					
FXD1/2018/10Yr	(Re-opened)	KE50000008762	27-Aug-18	14-Aug-28	734	40.584.60	Fixed	12.6860			103.6198					
FXD2/2018/10Yr	(Re-opened)	KE50000009216	17-Dec-18	04-Dec-28	846	63.820.20	Fixed	12.5020			105.1156					
FXD1/2018/10Yr	(Re-opened)	KE50000009653	25-Feb-19	12-Feb-29	916	67.524.85	Fixed	12.4380			103.9786					
FXD2/2018/10Yr	(Re-opened)	KE50000009877	15-Apr-19	02-Apr-29	965	60.725.30	Fixed	12.3000			103.9835					
FXD3/2018/10Yr	(Re-opened)	KE60000004876	19-Aug-19	06-Aug-29	1,091	68.743.45	Fixed	11.5170	11.0000	101.3211	101.2895	250,000.000				
FXD3/2018/10Yr	(Re-opened)	KE60000004876	19-Aug-19	06-Aug-29	1,091	68.743.45	Fixed	11.5170	10.8000	101.8260	101.7995	250,000.000				
FXD4/2018/10Yr	(Re-opened)	KE60000005959	25-Nov-19	12-Nov-29	1,189	69.972.35	Fixed	12.2600			105.3556					
FXD1/2020/10Yr	(Re-opened)	KE70000009436	16-May-22	03-May-32	2,092	131.931.19	Fixed	13.4900			104.5044					
FXD1/2023/10Yr	(Re-opened)	KE80000005432	13-Feb-23	31-Jan-33	2,365	77.177.75	Fixed	14.1510			106.7465					
FXD1/2024/10Yr	(Re-opened)	KE80000006547	25-Mar-24	13-Mar-34	2,771	124.539.40	Fixed	16.0000			111.3203					
FIFTEEN YEAR BONDS																
FXD1/2012/15Yr	(Re-opened)	KE40000003875	24-Sept-12	06-Sept-27	391	90.939.80	Fixed	11.0000			101.7583					
FXD1/2013/15Yr	(Re-opened)	KE40000003790	25-Feb-13	07-Feb-28	545	82.473.25	Fixed	11.2500			101.9912					
FXD2/2013/15Yr	(Re-opened)	KE40000003808	29-Apr-13	10-Apr-28	608	70.859.75	Fixed	12.0000			102.0608					
FXD1/2018/15Yr	(Re-opened)	KE50000008432	28-May-18	09-May-33	2,463	135.220.33	Fixed	12.6500			99.9559					
FXD2/2018/15Yr	(Re-opened)	KE50000008879	22-Oct-18	03-Oct-33	2,610	133.411.70	Fixed	12.7500			107.7705					
FXD1/2019/15Yr	(Re-opened)	KE50000009430	28-Jan-19	09-Jan-34	2,708	79.096.85	Fixed	12.8570			113.5993					
FXD2/2019/15Yr	(Re-opened)	KE60000001104	13-May-19	24-Apr-34	2,813	81.644.75	Fixed	12.7340			103.6017					
FXD3/2019/15Yr	(Re-opened)	KE60000001328	29-Jul-19	10-Jul-34	2,890	161.891.16	Fixed	12.3400			103.7660					
FXD1/2020/15Yr	(Re-opened)	KE60000007218	25-Feb-20	05-Feb-35	3,100	231.122.69	Fixed	12.7560	12.5069	107.4445	107.5847	200,000.000				
FXD1/2022/15Yr	(Re-opened)	KE70000009329	25-Apr-22	06-Apr-37	3,891	185.113.20	Fixed	13.9420			106.0525					
TWENTY YEAR BOND																
FXD1/2008/20Yr	(Re-opened)	KE10000001493	30-Jun-08	05-Jun-28	664	58.844.80	Fixed	13.7500			105.1939					
FXD1/2012/20Yr	(Re-opened)	KE20000002176	30-May-11	05-May-31	1,728	37.029.40	Fixed	10.0000			95.4381					
FXD1/2012/20Yr	(Re-opened)	KE40000003949	26-Nov-12	01-Nov-32	2,274	209.698.84	Fixed	12.0000	12.7000	100.0290	96.9960	94.9504	71,000.000			
FXD1/2012/20Yr	(Re-opened)	KE40000003949	26-Nov-12	01-Nov-32	2,274	209.698.84	Fixed	12.0000	12.2270	102.0165	98.9835	94.9504	100,000.000			
FXD1/2016/20Yr	(Re-opened)	KE50000006543	26-Sept-16	01-Sept-36	3,674	21.972.90	Fixed	14.0000			104.0737					
FXD1/2016/20Yr	(Re-opened)	KE50000006525	26-Mar-16	01-Mar-36	4,220	196.860.43	Fixed	13.2000	13.8000	101.9110	96.5440	250,000.000				
FXD2/2016/20Yr	(Re-opened)	KE50000008955	30-Jul-16	05-Jul-36	4,346	98.118.60	Fixed	13.2000			97.2876					
FXD1/2020/20Yr	(Re-opened)	KE50000009984	15-Apr-19	21-Mar-39	4,605	161.133.91	Fixed	12.8730	13.8000	98.9702	94.4788	97.9685	100,000.000			
FXD1/2020/20Yr	(Re-opened)	KE50000009984	15-Apr-19	21-Mar-39	4,605	161.133.91	Fixed	12.8730	13.7200	99.4247	94.9333	97.9685	300,000.000			
FXD1/2021/20Yr	(Re-opened)	KE50000009984	15-Apr-19	21-Mar-39	4,605	161.133.91	Fixed	12.8730	13.7000	99.5388	95.0474	97.9685	300,000.000			
FXD1/2021/20Yr	(Re-opened)	KE70000005210	16-Aug-21	22-Jul-41	5,459	165.638.80	Fixed	13.4440	14.0000	96.5862	96.5450	111.9512	100,000.000			
TWENTY FIVE YEAR BOND																
FXD1/2012/25Yr	(Re-opened)	KE40000003989	29-Jun-10	28-May-35	3,212	20.192.50	Fixed	11.2500			91.5400					
FXD1/2018/25Yr	(Re-opened)	KE50000008549	25-Jun-18	25-May-43	6,131	245.068.37	Fixed	13.4000	14.1000	97.5852	95.4868	97.6783	400,000.000			
FXD1/2021/25Yr	(Re-opened)	KE70000003652	10-May-21	09-Apr-46	7,181	227.069.51	Fixed	13.9240	14.2000	101.9139	98.1269	105.3538	100,000.000			
FXD1/2021/25Yr	(Re-opened)	KE70000003652	10-May-21	09-Apr-46	7,181	227.069.51	Fixed	13.9240	13.9240	104.9714	101.1844	105.3538	100,000.000			
FXD1/2021/25Yr	(Re-opened)	KE70000003652	10-May-21	09-Apr-46	7,181	227.069.51	Fixed	13.9240	13.1200	109.3606	105.5736	105.3538	338,000.000			
FXD1/2021/25Yr	(Re-opened)	KE70000003652	10-May-21	09-Apr-46	7,181	227.069.51	Fixed	13.9240	13.0700	109.7288	105.9418	105.3538	338,000.000			
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	7,713	267.191.42	Fixed	14.1880	14.4250	102.7891	98.3846	99.3984	500,000.000			
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	7,713	267.191.42	Fixed	14.1880	14.3500	103.2775	98.8730	99.3984	400,000.000			
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	7,713	267.191.42	Fixed	14.1880	14.3250	103.4412	99.0367	99.3984	500,000.000			
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	7,713	267.191.42	Fixed	14.1880	14.3150	103.5069	99.1024	99.3984	664,150.000			
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	7,713	267.191.42	Fixed	14.1880	14.3000	103.6054	99.2009	99.3984	889,150.000			
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	7,713	267.191.42	Fixed	14.1880	14.2750	103.7702	99.3657	99.3984	200,000.000			
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	7,713	267.191.42	Fixed	14.1880	14.2500	103.9354	99.5309	99.3984	315,000.000			
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	7,713	267.191.42	Fixed	14.1880	14.2000	104.2672	99.8627	99.3984	200,000.000			
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	7,713	267.191.42	Fixed	14.1880	14.1500	104.6010	100.1965	99.3984	110,000.000			
THIRTY YEAR BOND																
SDR1/2011/30Yr	(Re-opened)	KE20000002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000	14.3000	86.1196	86.0866	93.2334	300,000.000			
SDR1/2011/30Yr	(Re-opened)	KE20000002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000	13.1000	92.9662	92.9362	93.2334	300,000.000			
FXD1/2006/30Yr	(Re-opened)	KE80000006760	20-Apr-06	13-Mar-56	10,807	29.524.14	Fixed	12.5000			89.4284					
INFRASTRUCTURE BONDS																
IFB1/2014/12Yr	(Re-opened)	KE40000001109	27-Oct-14	12-Oct-26	62	16.631.48	Fixed	11.0000			100.5632					
IFB1/2015/12Yr	(Re-opened)	KE40000001653	30-Mar-15	15-Mar-27	216	12.180.65	Fixed	11.0000			101.3971					
IFB1/2016/15Yr	(Re-opened)	KE50000006959	24-Oct-16	06-Oct-31	1,882	70.099.70	Fixed	12.0000			100.9499					
IFB1/2017/12Yr	(Re-opened)	KE50000006980	27-Feb-17	12-Feb-29	916	6,249.55	Fixed	12.5000			101.2420					
IFB1/2018/15Yr	(Re-opened)	KE50000008093	29-Jan-18	10-Jan-33	2,344	222.103.85	Fixed	12.5000			103.7393					
IFB1/2018/20Yr	(Re-opened)	KE50000009109	19-Nov-18	25-Oct-38	4,458	36.787.30	Fixed	11.9500			104.0698					
IFB1/2019/16Yr	(Re-opened)	KE60000005543	28-Oct-19	08-Oct-35	3,345	71.028.55	Fixed	11.7500			99.6278					
IFB1/2019/25Yr	(Re-opened)	KE50000009760	25-Mar-19	22-Feb-44	6,404	16.828.85	Fixed	12.2000			104.4088					
IFB1/2020/9Yr	(Re-opened)	KE60000008430	15-Apr-20	02-Apr-29	965	39.336.50	Fixed	10.8500			100.2905					
IFB1/2020/11Yr	(Re-opened)	KE60000009545	24-Aug-20	11-Aug-31	1,826	80.249.80	Fixed	10.9000			100.1855					
IFB1/2021/18Yr	(Re-opened)	KE70000002324	25-Jan-21	05-Jan-37	3,800	80.958.35	Fixed	12.2570			101.1101					
IFB1/2021/18Yr	(Re-opened)	KE70000003546	12-Apr-21	21-Mar-39	4,605	81.785.60	Fixed	12.6670			100.2636					
IFB1/2021/21Yr	(Re-opened)	KE70000005327	13-Sept-21	18-Aug-42	5,851	106.742.20	Fixed	12.7370			107.8059					
IFB1/2022/18Yr	(Re-opened)	KE80000002322	13-Jun-22	21-May-40	5,032	79.827.50	Fixed	13.7420			107.5455					
IFB1/2022/19Yr	(Re-opened)	KE70000007877	21-Feb-22	28-Jan-41	5,284	199.150.30	Fixed	12.8650	12.8000	107.1199	100.8502	250,000.000				
IFB1/2022/19Yr	(Re-opened)	KE70000007877	21-Feb-22	28-Jan-41	5,284	199.150.30	Fixed	12.8650	12.4000	109.2485	102.9797	100.8502	100,000.000			
IFB1/2022/21Yr	(Re-opened)	KE80000005218	14-Nov-22	27-Oct-36	3,730	159.470.05	Fixed	13.9380			106.3659					
IFB1/2022/21Yr	(Re-opened)	KE8														

JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,399	213,251.80	Fixed	15.6370	12,0000	111,9015	109,4211	112,0039	650,000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,399	213,251.80	Fixed	15.6370	11,4000	113,5015	111,0211	112,0039	1,600,000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,399	213,251.80	Fixed	15.6370	10,4000	116,2440	113,7636	112,0039	200,000
JB1/2023/1TYr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,941	185,235.40	Fixed	14.3990	14,0000	108,1380	107,2066	111,1608	1,500,000
JB1/2023/1TYr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,941	185,235.40	Fixed	14.3990	12,4000	116,9956	110,8642	111,1608	1,000,000
JB1/2023/1TYr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,941	185,235.40	Fixed	14.3990	11,6128	121,7950	115,6636	111,1608	100,000
JB1/2023/1TYr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,941	185,235.40	Fixed	14.3990	11,5000	122,5085	116,3771	111,1608	1,000,000
JB1/2023/1TYr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,941	185,235.40	Fixed	14.3990	11,3200	123,6612	117,5298	111,1608	2,500,000
JB1/2023/6.5Yr		KE8000005549	13-Mar-23	20-Feb-40	4,941	185,235.40	Fixed	14.3990	10,9000	126,4194	120,2880	111,1608	2,500,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,364	186,925.00	Fixed	17.6327	12,4200	113,8968	109,3690	113,4556	850,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,364	186,925.00	Fixed	17.6327	10,1000	118,3862	113,8364	113,4556	50,000
JB1/2024/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,364	186,925.00	Fixed	17.6327	10,0000	118,5682	114,0364	113,4556	350,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,190	240,334.85	Fixed	18.4607	15,0000	118,9634	110,0377	121,3010	150,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,190	240,334.85	Fixed	18.4607	14,9500	119,1206	110,1949	121,3010	250,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,190	240,334.85	Fixed	18.4607	13,7500	123,0075	114,0818	121,3010	500,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,190	240,334.85	Fixed	18.4607	12,4700	127,4034	116,4777	121,3010	100,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,190	240,334.85	Fixed	18.4607	12,0000	129,0859	120,1602	121,3010	100,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,190	240,334.85	Fixed	18.4607	11,8000	129,8135	120,8878	121,3010	6,100,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,190	240,334.85	Fixed	18.4607	11,7800	129,8866	120,9609	121,3010	14,850,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD 03/08/20-04/47-13.65		KE5000003102	10-Aug-15	24-Jul-28	713	390.93	VARIABLE	T.B (91) + 1.00%					101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	128	3,787.20	FIXED		13,0000				101,9140
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	128	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	1,560	16,748.79	FIXED		11,8000				100,1452
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRG FXD		KE7000007760	04-Mar-22	23-Feb-29	927	742.13	FIXED		12,5000				-
LINZE 003 LABS FXD MEDIUM TERM NOTE													
LINZE 003 LABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,080	44,791.00	FIXED		15,0480				-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM.DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,583	19,916.88	FIXED		10,4000				99,8387
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TAM.DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,925	13,000.00	FIXED		12,2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRG SN FXD		KE9930006763	21-May-26	11-May-34	2,830	3,000.00	FIXED		12,2000				-

KEY BOND INVESTMENT CONSIDERATIONS	Turnover in Bonds		Total Deals	
	Today	Previous	Today	Previous
	9,273,909,196.00	6,533,900,000.00	174	96

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.

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