

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											August 17, 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)		
August 17, 2026														
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	147	91,555.15	Fixed		18.3854		104.9517			
FIVE YEAR BONDS														
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	84	39,760.78	Fixed	11.2770	8.7500	103.5713	101.5683	1,000,000,000		
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	693	144,534.30	Fixed		16.8440		111.4696			
TEN YEAR BONDS														
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-18	17-Aug-28	0	78,011.75	Fixed		15.0390		100.3929			
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	336	65,974.90	Fixed		12.9660		103.6714			
FXD1/2018/10Yr	(Re-opened)	KE5000008762	27-Aug-18	14-Aug-28	728	40,584.60	Fixed		12.6860		104.2375			
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	840	63,820.20	Fixed		12.5020		104.1930			
FXD1/2018/10Yr	(Re-opened)	KE5000009653	25-Feb-19	12-Feb-29	910	67,524.85	Fixed		12.4380		103.9786			
FXD2/2018/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	959	60,725.30	Fixed		12.3000		103.9835			
FXD3/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,085	68,743.45	Fixed		11.5170		102.1676			
FXD4/2018/10Yr	(Re-opened)	KE6000005859	25-Nov-19	12-Nov-29	1,183	69,972.85	Fixed		12.2800		105.3556			
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,086	131,931.19	Fixed		13.4500	12.5000	107.5478	500,000,000		
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,359	77,177.75	Fixed		14.1510		106.7465			
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,765	124,539.40	Fixed		16.0000		114.4008			
FIFTEEN YEAR BONDS														
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	385	90,939.90	Fixed		11.0000		101.7279			
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	539	82,473.25	Fixed		11.2500		102.4534			
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	602	70,859.75	Fixed		12.0000		102.0608			
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,457	135,220.33	Fixed		12.6500		99.9559			
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,604	133,411.70	Fixed		12.7500		107.7705			
FXD1/2018/15Yr	(Re-opened)	KE5000009430	29-Jan-19	09-Jan-34	2,702	79,086.85	Fixed		12.8570		113.5593			
FXD2/2018/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	2,807	81,644.75	Fixed		12.7340	11.1750	111.5503	107.8770	150,000,000	
FXD3/2018/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	2,884	161,891.16	Fixed		12.3400		103.7660			
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,094	231,122.69	Fixed		12.7560		107.5847			
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,885	185,113.20	Fixed		13.9420		102.4102			
TWENTY YEAR BOND														
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	658	58,844.60	Fixed		13.7500		105.1839			
FXD1/2011/20Yr	(Re-opened)	KE2000001276	30-May-11	05-May-31	1,722	37,029.40	Fixed		16.0000		95.4381			
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,268	209,698.84	Fixed		12.0000		98.9835			
FXD1/2016/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	3,668	21,972.90	Fixed		14.0000		104.0737			
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,214	196,860.43	Fixed		13.2000		96.9633			
FXD2/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,340	89,186.60	Fixed		13.2000		97.0876			
FXD1/2018/20Yr	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	4,599	161,133.91	Fixed		12.8730	13.9000	98.6250	93.9214	400,000,000	
FXD1/2021/20Yr	(Re-opened)	KE7000009510	16-Aug-21	22-Jul-41	5,453	169,638.80	Fixed		13.4440	12.9900	109.9451	105.6666	100,000,000	
TWENTY FIVE YEAR BOND														
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,206	20,192.50	Fixed		11.2500		91.5400			
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,125	245,068.37	Fixed		13.4000	13.9000	99.0462	96.7279	250,000,000	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,125	245,068.37	Fixed		13.4000	13.8900	99.1090	96.7898	270,000,000	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,125	245,068.37	Fixed		13.4000	13.6700	100.5076	98.1884	60,000,000	
FXD1/2018/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,125	245,068.37	Fixed		13.4000	13.6600	100.5264	98.3772	96,2279	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,175	227,069.51	Fixed		13.9240	14.7739	98.5375	94.3210	106,0894	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,175	227,069.51	Fixed		13.9240	14.6700	99.1833	95.1668	106,0894	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,175	227,069.51	Fixed		13.9240	14.1000	102.7594	98.7789	106,0894	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,175	227,069.51	Fixed		13.9240	14.0000	103.4538	99.4373	106,0894	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,707	267,191.42	Fixed		14.1880	14.2000	104.5038	99.8649	100,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,707	267,191.42	Fixed		14.1880	14.1500	104.8370	100.1986	321,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,707	267,191.42	Fixed		14.1880	14.0000	105.8502	101.2118	107,6880	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,707	267,191.42	Fixed		14.1880	13.9800	108.7854	104.1470	73,300,000	
THIRTY YEAR BOND														
SDR1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed		12.0000		92.9357			
FXD1/2026/30Yr	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,801	29,524.14	Fixed		12.5000		89.4284			
INFRASTRUCTURE BONDS														
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	56	16,831.48	Fixed		11.0000		100.5632			
IFB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	210	12,180.85	Fixed		11.0000		101.3971			
IFB1/2016/15Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	1,876	30,004.70	Fixed		12.0000		100.9459			
IFB1/2017/12Yr	(Re-opened)	KE5000006980	27-Feb-17	12-Feb-29	910	6,249.55	Fixed		12.5000		101.2420			
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,338	222,103.85	Fixed		12.5000		102.1660			
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,452	36,787.30	Fixed		11.9500		104.0698			
IFB1/2018/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,339	71,028.55	Fixed		11.7500	12.0000	102.7173	98.8760	200,000,000	
IFB1/2018/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,339	71,028.55	Fixed		11.7500	11.8500	103.3668	99.5255	99,6278	
IFB1/2018/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,398	16,828.85	Fixed		12.2000		104.4068			
IFB1/2020/9Yr	(Re-opened)	KE6000003430	15-Apr-20	02-Apr-29	959	39,336.50	Fixed		10.8500		103.2906			
IFB1/2020/11Yr	(Re-opened)	KE6000005445	24-Aug-20	11-Aug-31	1,820	80,249.60	Fixed		10.9000		100.1855			
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,794	80,958.35	Fixed		12.2570		101.1101			
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,599	81,785.60	Fixed		12.6670		100.2636			
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,845	106,742.20	Fixed		12.7370	13.1400	103.5502	97.9165	107,8059	
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,845	106,742.20	Fixed		12.7370	12.7000	105.8065	100.1728	463,000,000	
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,845	106,742.20	Fixed		12.7370	12.6700	105.9273	107.8059	100,3008	
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,845	106,742.20	Fixed		12.7370	12.6000	106.3315	100.8979	400,000,000	
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,026	79,827.50	Fixed		13.7420		107.5455			
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,278	199,150.30	Fixed		12.8650		103.1427			
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,724	159,470.05	Fixed		13.9380	12.0250	112.3486	108.5961	106.3659	77,950,000
IFB1/2022/8Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	833	29,501.25	Fixed		13.8380		107.0539			
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,935	185,235.40	Fixed		14.3990		110.2796			
IFB1/2023/7Yr	(Re-opened)	KE8000005879	19-Jun-23	10-Jun-30	1,393	213,251.60	Fixed		15.8370		112.0039			
IFB1/2024/8.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,358	186,925.00	Fixed		17.9327	10.0000	118.7591	113.9318	300,000,000	
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,184	240,334.85	Fixed		18.4607		121.6121			
BONDS SELL/BUY BACK TRANSACTIONS														
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,214	196,860.43	Fixed		13.2000	13.8000	102.1354	96.5508	96.9633	700,000,000
FXD1/2012/10Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	2,268	209,698.84	Fixed		12.0000	12.1500	102.5442	99.3134	98.9835	11,700,000
FXD1/2018/2														

Turnover in Bonds		Total Debits	
Today	Previous	Today	Previous
6,740,851,923.00	7,982,100,000.00	115	117

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.

Abbreviations:

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

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