

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													July 31, 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													July 31, 2026	
THREE YEAR BONDS														
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	164	91.555.15	Fixed		18.3854		104.9517			
FIVE YEAR BONDS														
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	101	39.760.78	Fixed		11.2770		101.5663			
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	710	144.534.30	Fixed		16.8440		112.2136			
TEN YEAR BONDS														
FXD1/2018/10Yr	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	17	78.011.75	Fixed		15.0390		100.3929			
FXD1/2017/10Yr	(Re-opened)	KE5000007327	31-Jul-17	19-Jul-27	353	65.974.80	Fixed		12.9660		103.6714			
FXD1/2018/10Yr	(Re-opened)	KE5000006762	27-Aug-18	14-Aug-28	745	40.584.40	Fixed		12.6860		103.6188			
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	857	63.820.20	Fixed		12.5020		105.1156			
FXD1/2018/10Yr	(Re-opened)	KE5000006953	25-Feb-19	12-Feb-29	927	67.524.85	Fixed		12.4380		104.0184			
FXD2/2018/10Yr	(Re-opened)	KE5000009877	15-Apr-19	02-Apr-29	976	60.725.30	Fixed		12.3000		103.9835			
FXD3/2018/10Yr	(Re-opened)	KE6000004876	19-Aug-19	06-Aug-29	1,102	68.743.45	Fixed		11.5170	10.2000	108.7924	103.3503	500,000.000	
FXD4/2018/10Yr	(Re-opened)	KE6000005859	25-Nov-19	12-Nov-29	1,200	89.972.85	Fixed		12.2600		105.3556			
FXD1/2022/10Yr	(Re-opened)	KE7000009436	16-May-22	03-May-32	2,103	131.951.19	Fixed		13.4600		104.1474			
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,376	77.177.75	Fixed		14.1510		109.8352			
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,762	124.539.40	Fixed		16.0000		111.3203			
FIFTEEN YEAR BONDS														
FXD1/2012/15Yr	(Re-opened)	KE4000003675	24-Sept-12	06-Sept-27	402	90.939.90	Fixed		11.0000		101.8046			
FXD1/2013/15Yr	(Re-opened)	KE4000000790	25-Feb-13	07-Feb-28	556	82.473.25	Fixed		11.2500		101.9370			
FXD1/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	619	70.859.75	Fixed		12.0000		103.2673			
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,474	135.220.33	Fixed		12.6500		99.9559			
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,621	33.411.70	Fixed		12.7500		107.7705			
FXD1/2018/15Yr	(Re-opened)	KE5000009430	28-Jan-19	09-Jan-34	2,719	79.086.85	Fixed		12.8570		114.6136			
FXD2/2018/15Yr	(Re-opened)	KE6000001104	13-May-19	24-Apr-34	2,824	81.644.75	Fixed		12.7340		103.6017			
FXD3/2018/15Yr	(Re-opened)	KE6000001328	29-Jul-19	10-Jul-34	2,901	161.891.18	Fixed		12.3400		101.1452			
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,111	231.122.69	Fixed		12.7560		98.7412			
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,802	185.113.20	Fixed		13.9420		106.0525			
TWENTY YEAR BOND														
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	675	58.844.80	Fixed		13.7500		104.9224			
FXD1/2011/20Yr	(Re-opened)	KE3000000790	30-May-11	09-May-31	1,739	37.029.40	Fixed		10.0000		95.4381			
FXD1/2012/20Yr	(Re-opened)	KE4000003349	26-Nov-12	01-Nov-32	2,285	209.698.84	Fixed		12.0000		97.6085			
FXD1/2016/20Yr	(Re-opened)	KE5000006543	26-Sept-16	01-Sept-36	3,685	21.972.90	Fixed		14.0000		104.0737			
FXD1/2018/20Yr	(Re-opened)	KE5000008325	26-Mar-18	01-Mar-38	4,231	196.860.43	Fixed		13.2000		96.9134			
FXD2/2018/20Yr	(Re-opened)	KE5000008655	30-Jul-18	05-Jul-38	4,357	89.186.60	Fixed		13.2000		97.0876			
FXD1/2018/20Yr	(Re-opened)	KE5000009884	15-Apr-19	21-Mar-39	4,616	161.133.91	Fixed		12.8730		95.0379			
FXD1/2021/20Yr	(Re-opened)	KE7000009310	16-Aug-21	23-Jul-41	5,470	163.638.80	Fixed		13.4440	13.9250	103.3435	96.9908	125,000.000	
TWENTY FIVE YEAR BOND														
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,223	20.192.50	Fixed		11.2500		91.5400			
FXD1/2012/25Yr	(Re-opened)	KE5000008549	25-Jun-18	25-May-43	6,142	245.068.37	Fixed		13.4000	14.0000	97.8020	96.1086	100,000.000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,192	227.069.51	Fixed		13.9240	14.3000	100.8485	97.4440	160,000.000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,192	227.069.51	Fixed		13.9240	14.2000	101.4522	98.4440	160,000.000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,192	227.069.51	Fixed		13.9240	14.1500	101.8169	98.4440	160,000.000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,192	227.069.51	Fixed		13.9240	13.1000	109.0885	105.7223	369,900.000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,724	267.191.42	Fixed		14.1880	14.4000	102.4806	98.5048	500,000.000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,724	267.191.42	Fixed		14.1880	14.3500	102.8458	98.8700	101.8934	100,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,724	267.191.42	Fixed		14.1880	14.3250	103.0096	99.0338	350,000.000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,724	267.191.42	Fixed		14.1880	14.2600	103.4377	99.4619	101.8934	100,000.000
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,724	267.191.42	Fixed		14.1880	13.3000	110.1617	106.1859	101.8934	99,100.000
THIRTY YEAR BOND														
BDK 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	(Re-opened)	KE8000006760	20-Apr-26	13-Mar-56	10,818	29.524.14	Fixed		12.5000	14.3000	91.0697	87.5670	94.7663	100,000.000
INFRASTRUCTURE BONDS														
IFB1/2014/12Yr	(Re-opened)	KE4000001109	27-Oct-14	12-Oct-26	73	16.631.48	Fixed		11.0000		100.5632			
IFB1/2015/12Yr	(Re-opened)	KE4000001653	30-Mar-15	15-Mar-27	227	12.180.65	Fixed		11.0000		101.3971			
IFB1/2016/15Yr	(Re-opened)	KE5000006659	24-Oct-16	06-Oct-31	1,893	30.004.70	Fixed		12.0000		100.9489			
IFB1/2017/12Yr	(Re-opened)	KE5000006890	27-Feb-17	12-Feb-29	927	6.249.35	Fixed		12.5000		101.2420			
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,355	222.103.85	Fixed		12.5000	11.9500	102.1145	101.7368	106.8566	100,000.000
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,355	222.103.85	Fixed		12.5000	11.9000	102.2759	101.8862	106.8566	550,000.000
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,355	222.103.85	Fixed		12.5000	11.8750	102.3567	101.9790	106.8566	100,000.000
IFB1/2018/15Yr	(Re-opened)	KE5000008093	29-Jan-18	10-Jan-33	2,355	222.103.85	Fixed		12.5000	11.8500	102.4376	102.0599	106.8566	200,000.000
IFB1/2018/20Yr	(Re-opened)	KE5000009109	19-Nov-18	25-Oct-38	4,469	36.787.30	Fixed		11.9500		104.0698			
IFB1/2018/16Yr	(Re-opened)	KE6000005543	28-Oct-19	08-Oct-35	3,356	71.028.55	Fixed		11.7500		99.6278			
IFB1/2019/25Yr	(Re-opened)	KE5000009760	25-Mar-19	22-Feb-44	6,415	16.828.65	Fixed		12.2000		104.4068			
IFB1/2020/9Yr	(Re-opened)	KE6000003430	15-Apr-20	02-Apr-29	976	39.336.50	Fixed		10.8500		103.2908			
IFB1/2020/11Yr	(Re-opened)	KE6000005545	24-Aug-20	11-Aug-31	1,837	80.249.60	Fixed		10.9000		99.4127			
IFB1/2021/16Yr	(Re-opened)	KE7000002324	25-Jan-21	05-Jan-37	3,811	80.958.35	Fixed		12.2570		101.1101			
IFB1/2021/18Yr	(Re-opened)	KE7000003546	12-Apr-21	21-Mar-39	4,616	81.785.60	Fixed		12.6670		103.0821			
IFB1/2021/21Yr	(Re-opened)	KE7000005327	13-Sept-21	18-Aug-42	5,862	106.742.20	Fixed		12.7370		107.8059			
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,043	79.827.50	Fixed		13.7420	12.6000	107.6833	105.6824	107.3574	258,000.000
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,043	79.827.50	Fixed		13.7420	12.7000	109.4115	107.4106	107.3574	250,000.000
IFB1/2022/18Yr	(Re-opened)	KE8000002322	13-Jun-22	21-May-40	5,043	79.827.50	Fixed		13.7420	12.2500	109.5464	107.5405	107.3574	250,000.000
IFB1/2022/19Yr	(Re-opened)	KE7000007877	21-Feb-22	28-Jan-41	5,295	199.150.30	Fixed		12.9650		103.6285			
IFB1/2022/14Yr	(Re-opened)	KE8000005218	14-Nov-22	27-Oct-36	3,741	159.470.05	Fixed		13.9380		109.0259			
IFB1/2022/6Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	850	29.501.25	Fixed		13.2150		107.0539			
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,952	185.235.40	Fixed		14.3990		112.2201			
IFB1/2023/7Yr	(Re-opened)	KE8000005879	19-Jun-23	10-Jun-30	1,410	213.251.80	Fixed		15.6370		112.0039			
IFB1/2023/6.5Yr	(Re-opened)	KE8000006216	13-Nov-23	06-May-30	1,375	186.925.00	Fixed		17.9327		113.8422			
IFB1/2024/8.5Yr	(Re-opened)	KE8000006430	19-Feb-24	09-Aug-32	2,201	204.334.85	Fixed		16.8440	11.8000	129.3645	120.9966	124.0452	562,000.000
BONDS SELL/BUY BACK TRANSACTIONS														
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION														
FXD1/2018/28Yr	(Re-opened)	KE5000006849	25-Jun-18	25-May-43	6,142	245.068.37	Fixed		13.4000	13.9002	98.0000	96.3966	96.7398	8,150.000
FXD1/2018/15Yr	(Re-opened)	KE5000006953	25-Feb-19	12-Feb-29	927	67.524.85	Fixed		12.4380		104.5100	98.8800	104.0188	1,500.000
FXD1/2018/15Yr	(Re-opened)	KE5000009430	28-Jan-19	09-Jan-9										

JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,043	79,827.50	Fixed		13,7420	13,2000	104,6086	102,6077	107,3574	22,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,043	79,827.50	Fixed		13,7420	12,7000	107,1606	105,1697	107,3574	18,900,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,043	79,827.50	Fixed		13,7420	12,6200	107,5522	105,5513	107,3574	18,900,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,043	79,827.50	Fixed		13,7420	11,4600	113,9516	111,9507	107,3574	2,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,043	79,827.50	Fixed		13,7420	11,3700	114,4719	112,4710	107,3574	3,200,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,043	79,827.50	Fixed		13,7420	11,1000	116,0561	114,0552	107,3574	5,400,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,295	199,150.30	Fixed		12,9650	13,5000	103,1523	97,2753	103,6285	650,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,295	199,150.30	Fixed		12,9650	13,0071	105,6422	99,7652	103,6285	10,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,295	199,150.30	Fixed		12,9650	13,0071	105,6423	99,7653	103,6285	1,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,295	199,150.30	Fixed		12,9650	12,2500	109,6705	103,7935	103,6285	1,450,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,295	199,150.30	Fixed		12,9650	12,1000	110,4994	104,8224	103,6285	6,500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,295	199,150.30	Fixed		12,9650	12,0000	111,0579	105,1809	103,6285	1,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,295	199,150.30	Fixed		12,9650	11,9214	111,5000	105,6230	103,6285	1,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,295	199,150.30	Fixed		12,9650	11,8749	111,7630	105,8860	103,6285	1,500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,295	199,150.30	Fixed		12,9650	11,8124	112,1184	106,2414	103,6285	1,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,295	199,150.30	Fixed		12,9650	11,4300	114,3335	106,4565	103,6285	2,400,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,295	199,150.30	Fixed		12,9650	11,1000	116,3045	110,4275	103,6285	24,000,000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,410	213,251.60	Fixed		15,6370	10,5600	115,3432	113,3614	112,0039	20,000,000
JB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,410	213,251.60	Fixed		15,6370	10,3200	116,1139	114,1121	112,0039	28,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,952	185,235.40	Fixed		14,3990	15,0000	102,6970	97,0007	112,2201	300,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,952	185,235.40	Fixed		14,3990	13,4000	110,8915	105,1952	112,2201	650,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,952	185,235.40	Fixed		14,3990	13,0139	113,0301	107,3338	112,2201	1,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,952	185,235.40	Fixed		14,3990	12,4600	116,2171	110,5208	112,2201	3,500,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,952	185,235.40	Fixed		14,3990	12,3000	117,1648	111,4685	112,2201	4,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,952	185,235.40	Fixed		14,3990	12,2500	117,4635	111,7672	112,2201	4,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,952	185,235.40	Fixed		14,3990	12,1000	118,3670	112,6707	112,2201	4,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,952	185,235.40	Fixed		14,3990	11,8122	120,1322	114,4399	112,2201	1,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,952	185,235.40	Fixed		14,3990	11,4500	122,4143	116,7180	112,2201	4,200,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,952	185,235.40	Fixed		14,3990	11,3600	122,9922	117,2959	112,2201	3,500,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,952	185,235.40	Fixed		14,3990	11,3200	123,2504	117,5541	112,2201	11,850,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,375	186,925.00	Fixed		17,9327	15,5000	107,9348	103,9449	113,8422	1,000,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,375	186,925.00	Fixed		17,9327	12,2000	113,8990	109,9091	113,8422	1,000,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,375	186,925.00	Fixed		17,9327	12,0000	114,2799	110,2600	113,8422	4,000,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,375	186,925.00	Fixed		17,9327	11,3179	115,5963	111,6064	113,8422	10,000,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,375	186,925.00	Fixed		17,9327	9,9300	118,3614	114,3715	113,8422	2,800,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,201	240,334.85	Fixed		18,4607	12,5000	126,8317	118,4638	124,0452	150,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,201	240,334.85	Fixed		18,4607	12,2700	127,6545	119,2866	124,0452	50,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,201	240,334.85	Fixed		18,4607	12,0000	128,6321	120,2642	124,0452	2,000,000

CORPORATE BONDS														
REAL PEOPLE MEDIUM TERM NOTE														
RPMD RD 03/08/20-04/17-13.65		KE5000031102	10-Aug-15	24-Jul-28	724	390.93	VARIABLE	T B (91) + 1.00%					101,5187	
FAMILY BANK MEDIUM TERM NOTE														
FAMILY FXD		KE7000005085	24-Jun-21	17-Dec-26	139	3,787.20	FIXED		13,0000				101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	139	0.80	VARIABLE	182-Day T-Bill +250bps					-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE														
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,571	16,748.79	FIXED		11,8000				100,1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE														
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	938	742.13	FIXED		12,5000				-	
LINZI 003 TABS FXD MEDIUM TERM NOTE														
LINZI 003 TABS FXD		KE8800007214	08-Jul-25	08-Jul-40	5,091	44,791.00	FIXED						-	
SAFARICOM PLC MEDIUM TERM NOTE														
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,594	19,916.88	FIXED		10,4000				99,6387	
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE														
TB DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,936	13,000.00	FIXED		12,2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE														
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,841	3,000.00	FIXED		12,2000				-	

Turnover in Bonds		Previous		Total Deals	
Today		Today		Today	Previous
5,620,900,000.00		11,594,787,000.00		167	249

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;
FTX: 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.