

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													September 1, 2026
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (Kshs)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													September 1, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	132	91,555.15	Fixed		18.3854		104.9517		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000008655	15-Nov-21	09-Nov-26	69	39,760.78	Fixed		11.2770		100.4861		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	678	144,534.30	Fixed		16.8440		111.4128		
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	321	65,974.90	Fixed		12.9660		103.8714		
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	713	40,584.40	Fixed	12.6860	9.9000	105.3640	104.8412	500,000,000	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	713	40,584.40	Fixed	12.6860	9.8000	105.5440	105.0212	104.7784	600,000,000
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	825	63,820.20	Fixed	12.5020	10.0750	107.6921	104.7727	1,900,000,000	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	825	63,820.20	Fixed	12.5020	10.0500	107.7433	104.8239	2,300,000,000	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	825	63,820.20	Fixed	12.5020	10.0000	107.8458	104.9264	1,500,000,000	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	825	63,820.20	Fixed	12.5020	9.9500	107.9485	105.0291	1,000,000,000	
FXD3/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	895	67,524.85	Fixed	12.4380			104.0513		
FXD3/2018/10Yr		KE5000009677	15-Apr-19	02-Apr-29	944	60,725.30	Fixed	12.3000			103.9835		
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,070	68,743.45	Fixed	11.5170			101.8917		
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,168	89,972.85	Fixed	12.2800			105.2884		
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,071	131,931.19	Fixed	13.4900	12.4000	108.4969	104.3091	150,000,000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,071	131,931.19	Fixed	13.4900	12.3600	108.6617	104.4739	200,000,000	
FXD1/2023/10Yr		KE7000009436	16-May-22	03-May-32	2,071	131,931.19	Fixed	13.4900	12.2098	109.2896	105.1008	350,000,000	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,344	77,177.75	Fixed	14.1510			107.1502		
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,750	124,539.40	Fixed	16.0000			117.3240		
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	370	90,939.90	Fixed	11.0000			101.7359		
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	524	82,473.25	Fixed	11.2500	9.9000	102.4364	101.7965	300,000,000	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	587	70,859.75	Fixed	12.0000	9.9192	107.6551	102.4316	420,000,000	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	587	70,859.75	Fixed	12.0000	9.7188	107.9542	103.3058	102,4316	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	587	70,859.75	Fixed	12.0000	9.7000	107.9823	103.3339	200,000,000	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,442	135,220.33	Fixed	12.6500			100.9665		
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,589	133,411.70	Fixed	12.7500			107.7705		
FXD3/2018/15Yr		KE5000008920	28-Jun-19	09-Jun-34	2,867	79,096.85	Fixed	12.8570			113.5595		
FXD3/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,792	181,644.75	Fixed	12.7340			101.0545		
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,869	161,891.16	Fixed	12.3400			103.7660		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,079	231,122.69	Fixed	12.7560	12.5050	101.7889	101.2732	50,000,000	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,079	231,122.69	Fixed	12.7560	12.4530	102.0686	101.5429	59,000,000	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,870	185,113.20	Fixed	13.9420			103.5553		
TWENTY YEAR BONDS													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	643	58,844.60	Fixed	13.7500			105.9396		
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,707	37,029.40	Fixed	10.0000			95.4381		
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,253	209,688.84	Fixed	12.0000	12.1000	103.2567	99.5314	99,105,000	
FXD1/2012/20Yr		KE5000008543	26-Sept-16	01-Sept-36	3,653	21,972.90	Fixed	14.0000			104.0737		
FXD1/2012/20Yr		KE5000008525	26-Mar-18	01-Mar-38	4,199	196,860.43	Fixed	13.2000	13.6067	103.7900	97.6514	325,000,000	
FXD1/2012/20Yr		KE5000008525	26-Mar-18	01-Mar-38	4,199	196,860.43	Fixed	13.2000	13.4500	104.6695	98.5409	500,000,000	
FXD2/2012/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,325	89,198.60	Fixed	13.2000	13.6000	99.1952	97.6359	200,000,000	
FXD2/2012/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,325	89,198.60	Fixed	13.2000	13.4200	100.2318	98.6725	200,000,000	
FXD1/2019/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,584	161,133.91	Fixed	12.8730			99.1913		
FXD1/2020/20Yr		KE7000005520	16-Aug-21	23-Jul-41	5,438	165,638.80	Fixed	13.4440			104.2268		
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,191	20,182.50	Fixed	11.2500			91.5400		
FXD1/2012/25Yr		KE5000008549	25-Jun-18	25-May-43	6,110	245,068.37	Fixed	13.4000	13.4000	102.8183	99.9469	200,000,000	
FXD1/2012/25Yr		KE5000008549	25-Jun-18	25-May-43	6,110	245,068.37	Fixed	13.4000	13.3000	103.4840	100.6126	200,000,000	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,160	227,069.51	Fixed	13.9240			107.9675		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,692	267,191.42	Fixed	14.1880	13.8000	107.8209	102.5978	100,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,692	267,191.42	Fixed	14.1880	13.7000	108.5227	103.2996	500,000,000	
THIRTY YEAR BOND													
SBF1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000			90.8476		
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,788	29,524.14	Fixed	12.5000			89.4294		
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	41	16,631.48	Fixed	11.0000			100.5632		
IFB1/2015/12Yr		KE4000001853	30-Mar-15	15-Mar-27	195	12,180.85	Fixed	11.0000			101.3971		
IFB1/2016/15Yr		KE5000008659	24-Oct-16	06-Oct-31	1,861	30,004.70	Fixed	12.0000			100.9499		
IFB1/2017/12Yr		KE5000008980	27-Feb-17	12-Feb-29	895	6,249.55	Fixed	12.5000			101.2420		
IFB1/2018/15Yr		KE5000009093	29-Jan-18	10-Jan-33	2,323	222,103.85	Fixed	12.5000			106.0860		
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,437	36,787.30	Fixed	11.9500			99.5879		
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,324	71,028.55	Fixed	11.7500			101.5990		
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,383	16,828.65	Fixed	12.2000			104.4068		
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	944	39,336.50	Fixed	10.8500			103.2506		
IFB1/2020/11Yr		KE6000008545	24-Aug-20	11-Aug-31	1,805	80,249.60	Fixed	10.9000			97.7608		
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,779	80,958.35	Fixed	12.2570			104.6687		
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,584	81,785.60	Fixed	12.6670	12.5309	105.7386	108.0059	80,000,000	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,584	81,785.60	Fixed	12.6670	12.2000	107.2682	102.1179	81,450,000	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,584	81,785.60	Fixed	12.6670	11.0000	113.1547	108.0044	84,000,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,830	106,742.20	Fixed	12.7370	12.4000	107.9291	101.7706	172,400,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,830	106,742.20	Fixed	12.7370	11.3100	114.0542	107.8957	200,000,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,830	106,742.20	Fixed	12.7370	11.0500	115.8663	108.4478	99,700,000	
IFB1/2022/19Yr		KE8000002322	13-Jun-21	21-May-40	5,011	79,877.80	Fixed	13.7420			111.0141		
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,263	199,150.30	Fixed	12.9650	12.7000	111.8973	110.3630	100,000,000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,263	199,150.30	Fixed	12.9650	12.3500	103.7648	103.2305	50,000,000	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,263	199,150.30	Fixed	12.9650	11.0000	111.5076	110.9733	87,800,000	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,709	159,470.05	Fixed	13.9380			108.1748		
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	818	29,501.25	Fixed	13.2150			107.0539		
IFB1/2023/17Yr	(Re-opened)	KE8000008549	13-Mar-23	20-Feb-40									

IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,830	106,742.20	Fixed	12.7370	12.9200	105.2090	99.0506	109.4486	11,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,830	106,742.20	Fixed	12.7370	12.7500	106.0847	99.9202	109.4486	950,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,830	106,742.20	Fixed	12.7370	12.6922	106.3854	100.1919	109.4486	2,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,830	106,742.20	Fixed	12.7370	12.3000	108.4666	102.3081	109.4486	18,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,830	106,742.20	Fixed	12.7370	12.1500	109.2818	103.1233	109.4486	12,600,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,830	106,742.20	Fixed	12.7370	12.1208	109.4417	103.2632	109.4486	10,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,830	106,742.20	Fixed	12.7370	11.8500	110.9451	104.7866	109.4486	5,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,830	106,742.20	Fixed	12.7370	11.0000	115.9091	109.7506	109.4486	7,100,000
IFB1/2022/6Yr		KE8000005325	09-Dec-22	27-Nov-28	818	29,501.25	Fixed	13.2150	12.0000	105.6248	102.2835	107.0539	400,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,709	159,470.05	Fixed	13.9380	14.0000	104.0098	99.6829	109.1748	500,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,709	159,470.05	Fixed	13.9380	13.5000	106.1506	101.8237	109.1748	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,709	159,470.05	Fixed	13.9380	12.8000	109.2676	104.9407	109.1748	12,100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,709	159,470.05	Fixed	13.9380	12.7500	109.4957	105.1688	109.1748	50,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,709	159,470.05	Fixed	13.9380	11.7000	114.4664	110.1395	109.1748	5,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,709	159,470.05	Fixed	13.9380	11.0000	117.9800	113.6531	109.1748	10,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,011	79,827.50	Fixed	13.7420	13.6662	103.5000	100.2910	111.0141	150,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,011	79,827.50	Fixed	13.7420	11.3242	115.8547	112.6457	111.0141	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,263	199,150.30	Fixed	12.9650	13.0780	99.9403	99.4060	110.9761	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,263	199,150.30	Fixed	12.9650	12.7500	101.6349	101.1006	110.9761	50,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,263	199,150.30	Fixed	12.9650	12.4706	103.1150	102.5451	110.9761	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,263	199,150.30	Fixed	12.9650	12.3000	104.0361	103.5018	110.9761	27,550,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,263	199,150.30	Fixed	12.9650	12.2000	104.5820	104.0477	110.9761	500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,263	199,150.30	Fixed	12.9650	12.1240	105.0000	104.4657	110.9761	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,263	199,150.30	Fixed	12.9650	11.8000	106.8124	106.2761	110.9761	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,263	199,150.30	Fixed	12.9650	11.7159	107.2912	106.7569	110.9761	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,263	199,150.30	Fixed	12.9650	11.5924	108.0000	107.4857	110.9761	1,650,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,263	199,150.30	Fixed	12.9650	11.3224	109.5766	109.0423	110.9761	5,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,920	185,235.40	Fixed	14.3990	13.9000	109.5047	102.5425	119.5733	350,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,920	185,235.40	Fixed	14.3990	12.9250	114.7890	107.8268	119.5733	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,343	186,925.00	Fixed	17.9327	12.5000	114.5466	108.9804	114.5291	100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,343	186,925.00	Fixed	17.9327	12.2000	115.0910	109.5248	114.5291	100,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,169	240,334.85	Fixed	18.4607	14.0000	113.8552	113.0945	123.3054	10,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,169	240,334.85	Fixed	18.4607	13.0000	117.1880	116.4273	123.3054	5,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,169	240,334.85	Fixed	18.4607	11.5000	122.4923	121.7316	123.3054	5,000,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	692	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005096	24-Jun-21	17-Dec-26	107	3,787.20	FIXED		13.0000			101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	107	0.80	VARIABLE	183-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABD DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,539	16,748.79	FIXED		11.8000			100.1452	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	906	742.13	FIXED		12.5000			-	
LINZE 003 LABS FXD MEDIUM TERM NOTE													
LINZ 003 LABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,059	44,791.00	FIXED		15.0400			-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,562	19,916.68	FIXED		10.4000			99.8387	
ICM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
ICM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,904	13,000.00	FIXED		12.2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,809	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: 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

No warranty of any kind, implied, express or statutory is given in conjunction with the information

Turnover in Bonds	
Today	Previous
13,062,350,000.00	7,655,560,000.00

Total Deals	
Today	Previous
143	330