

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													September 2, 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													September 2, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	131	91,555.15	Fixed		18.3854			104.9517	
FIVE YEAR BONDS													
FXD1/2024/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	68	39,760.78	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	677	144,534.30	Fixed	16.8440	10.2000	113.3209	110.9609	200,000,000	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	677	144,534.30	Fixed	16.8440	10.0500	113.5885	111.2285	200,000,000	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	677	144,534.30	Fixed	16.8440	9.9500	113.7673	111.4073	2,000,000,000	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	320	65,974.90	Fixed	12.9660				103.6714	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	712	40,584.60	Fixed	12.6660				105.0212	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	824	63,820.20	Fixed	12.6020				105.0291	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	894	67,524.85	Fixed	12.4380				104.0513	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	943	60,725.30	Fixed	12.3000				103.9835	
FXD2/2018/10Yr		KE6000004076	18-Aug-19	06-Aug-29	1,069	68,743.45	Fixed	11.5170				101.8917	
FXD2/2018/10Yr		KE5000005659	25-Nov-19	12-Nov-29	1,167	88,972.85	Fixed	12.2800				105.2884	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,070	131,931.19	Fixed	13.4900				105.1008	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,343	77,177.75	Fixed	14.1510				107.1502	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,749	124,539.40	Fixed	16.0000				117.3240	
FIFTEEN YEAR BONDS													
FXD1/2013/15Yr		KE4000003675	24-Sept-12	06-Sept-27	369	90,939.90	Fixed	11.0000				101.7359	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	523	82,473.25	Fixed	11.2500				101.7565	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	586	70,859.75	Fixed	12.0000				103.3339	
FXD1/2018/15Yr	(Re-opened)	KE5000008432	28-May-18	09-May-33	2,441	135,220.33	Fixed	12.6500				100.9665	
FXD2/2018/15Yr	(Re-opened)	KE5000008930	22-Oct-18	03-Oct-33	2,588	33,411.70	Fixed	12.7600				107.7705	
FXD2/2018/15Yr		KE5000009430	29-Jun-19	09-Jun-34	2,686	79,096.85	Fixed	12.8570				113.5593	
FXD3/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,791	81,644.75	Fixed	12.7340	12.5000	105.3230	101.0545	157,000,000	
FXD3/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,868	161,891.16	Fixed	12.3400				103.7660	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,078	231,122.69	Fixed	12.7560				101.5429	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,869	185,113.20	Fixed	13.9420				103.5553	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	642	58,844.60	Fixed	13.7500	10.2000	109.8071	105.5585	1,300,000,000	
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	642	58,844.60	Fixed	13.7500	9.9500	109.2484	105.9698	1,300,000,000	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,706	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,252	209,698.84	Fixed	12.0000	12.4000	102.0225	98.2643	200,000,000	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,252	209,698.84	Fixed	12.0000	12.2079	102.8317	99.0735	200,000,000	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,252	209,698.84	Fixed	12.0000	12.1000	103.2900	99.5318	50,000,000	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sept-36	3,652	21,972.90	Fixed	14.0000				104.0737	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,198	196,860.43	Fixed	13.2000				98.5409	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,324	89,186.60	Fixed	13.2000				98.6725	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,583	161,133.91	Fixed	12.8730				99.1913	
FXD1/2024/20Yr		KE7000005010	16-Aug-21	22-Jul-41	5,437	165,638.80	Fixed	13.4440				104.2268	
TWENTY FIVE YEAR BOND													
FXD1/2012/25Yr	(Re-opened)	KE4000003086	28-Jun-10	28-May-35	3,190	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,109	245,068.37	Fixed	13.4000	13.3055	103.4840	100.5758	200,000,000	
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,159	227,069.51	Fixed	13.9240	13.5000	107.4779	102.8493	300,000,000	
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,159	227,069.51	Fixed	13.9240	13.4500	107.8297	103.2011	200,000,000	
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,159	227,069.51	Fixed	13.9240	12.8500	112.2164	107.5878	125,000,000	
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,159	227,069.51	Fixed	13.9240	12.8000	112.5963	107.9677	290,000,000	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,691	267,191.42	Fixed	14.1880				103.2996	
THIRTY YEAR BOND													
SDR1/2011/30Yr	(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	10,785	29,524.14	Fixed	12.5000				89.4284	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	40	16,631.48	Fixed	11.0000				100.5632	
IFB1/2015/12Yr		KE4000001953	30-Mar-15	15-Mar-27	194	12,180.85	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000008559	24-Oct-16	06-Oct-31	1,860	30,004.70	Fixed	12.0000				100.9499	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	894	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,322	222,103.85	Fixed	12.5000				106.0860	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,436	36,787.30	Fixed	11.9500				99.5879	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,323	71,028.55	Fixed	11.7500	11.7500	104.3256	99.9678	600,000,000	
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,362	16,828.85	Fixed	12.2000				104.4088	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	943	39,336.50	Fixed	12.8500				103.2900	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,804	80,249.60	Fixed	10.9000	11.3000	98.9804	98.5013	50,000,000	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,804	80,249.60	Fixed	10.9000	11.0000	100.0931	99.5840	50,000,000	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,778	80,958.35	Fixed	12.2570				104.6687	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,583	81,785.60	Fixed	12.6670	12.7350	104.8497	99.6646	150,000,000	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,583	81,785.60	Fixed	12.6670	12.7150	104.9397	99.7546	150,000,000	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,583	81,785.60	Fixed	12.6670	11.0000	113.1880	106.0029	108,0044	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed	12.7370	12.8991	105.3521	99.1586	109,4478	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed	12.7370	12.8000	106.9041	106.7106	400,000,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed	12.7370	12.4500	107.6979	101.5044	98,770,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed	12.7370	12.4000	107.9648	101.7713	124,750,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed	12.7370	12.3860	108.0398	101.8463	106,4478	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed	12.7370	12.0063	110.1079	103.9144	98,770,000	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed	12.7370	11.2900	114.2067	108.0132	106,4478	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed	12.7370	11.0500	115.6405	109.4478	99,200,000	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,010	79,827.50	Fixed	13.7420				115.0141	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	196,150.30	Fixed	12.9650	12.4000	103.5289	102.9590	110,9733	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	196,150.30	Fixed	12.9650	12.2500	104.3426	103.7727	110,9733	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	196,150.30	Fixed	12.9650	11.0000	111.5404	110.9705	110,9733	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,708	159,470.05	Fixed	13.9380				109.1748	
IFB1/2022/6Yr		KE8000005325	09-Dec-22	27-Nov-28	817	29,501.25	Fixed	13.2150				107.0539	
IFB1/2023/17Yr	(Re-opened)	KE											

JB1/2021/18Yr		KE7000002324	25-Jan-21	05-Jan-37	3,778	80,958.35	Fixed		12.2570	11.0400	106.8349	105.3533	104.6687	25,000,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,583	81,785.60	Fixed		12.6670	11.8960	108.7713	103.9602	108.0044	200,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,583	81,785.60	Fixed		12.6670	11.8784	108.8270	103.8419	108.0044	100,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,583	81,785.60	Fixed		12.6670	11.7858	109.2729	104.0878	108.0044	1,300,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,583	81,785.60	Fixed		12.6670	11.5000	110.6690	105.4839	108.0044	200,000
JB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,583	81,785.60	Fixed		12.6670	11.3900	111.2147	106.0296	108.0044	500,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed		12.7370	12.8900	105.3988	99.2053	109.4478	2,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed		12.7370	12.3500	108.2329	102.0394	109.4478	2,000,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed		12.7370	12.3000	108.5022	102.3087	109.4478	500,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed		12.7370	12.0000	110.1784	103.9499	109.4478	1,400,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed		12.7370	11.9935	110.1784	103.9849	109.4478	4,500,000
JB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,829	106,742.20	Fixed		12.7370	11.7000	111.8285	105.8350	109.4478	1,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,708	159,470.05	Fixed		13.9380	13.5000	106.1887	101.8235	109.1748	50,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,708	159,470.05	Fixed		13.9380	13.0000	108.3999	104.0347	109.1748	300,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,708	159,470.05	Fixed		13.9380	12.7500	108.5701	105.1666	109.1748	5,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,708	159,470.05	Fixed		13.9380	12.4000	111.1509	106.7857	109.1748	50,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,708	159,470.05	Fixed		13.9380	11.3000	116.4890	112.1238	109.1748	3,000,000
JB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,708	159,470.05	Fixed		13.9380	11.1500	117.2480	112.8628	109.1748	800,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,010	79,827.50	Fixed		13.7420	14.0000	101.9727	98.7260	111.0141	3,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,010	79,827.50	Fixed		13.7420	12.9000	107.3372	104.0905	111.0141	3,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,010	79,827.50	Fixed		13.7420	11.6100	114.2561	111.0094	111.0141	2,000,000
JB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,010	79,827.50	Fixed		13.7420	11.5600	114.5391	111.2624	111.0141	4,800,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	199,150.30	Fixed		12.9650	12.3129	104.0000	103.4301	110.9733	300,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	199,150.30	Fixed		12.9650	12.2000	104.6161	104.0462	110.9733	5,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	199,150.30	Fixed		12.9650	12.1665	104.8000	104.2301	110.9733	10,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	199,150.30	Fixed		12.9650	12.1500	104.8907	104.3208	110.9733	300,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	199,150.30	Fixed		12.9650	12.0000	105.7216	105.1517	110.9733	500,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	199,150.30	Fixed		12.9650	11.9300	106.1130	105.5431	110.9733	7,350,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	199,150.30	Fixed		12.9650	11.7100	107.3583	106.7884	110.9733	16,700,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	199,150.30	Fixed		12.9650	11.7000	107.4154	106.8455	110.9733	100,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	199,150.30	Fixed		12.9650	11.6852	107.5000	106.9301	110.9733	300,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	199,150.30	Fixed		12.9650	11.6678	107.6000	107.0301	110.9733	1,000,000
JB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,262	199,150.30	Fixed		12.9650	11.5982	108.0000	107.4301	110.9733	300,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,919	185,235.40	Fixed		14.3990	12.8100	115.4793	108.4776	119.5709	1,900,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,919	185,235.40	Fixed		14.3990	12.3000	118.4396	111.4379	119.5709	1,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,919	185,235.40	Fixed		14.3990	12.2000	119.0346	112.0329	119.5709	1,000,000
JB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,919	185,235.40	Fixed		14.3990	11.9249	120.6969	113.6952	119.5709	100,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,342	186,925.00	Fixed		17.9327	14.5479	111.0000	105.3846	114.5291	100,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,342	186,925.00	Fixed		17.9327	14.5000	111.0813	105.4659	114.5291	500,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,342	186,925.00	Fixed		17.9327	13.9759	111.9795	106.3641	114.5291	1,000,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,342	186,925.00	Fixed		17.9327	12.9000	113.9673	108.2519	114.5291	500,000
JB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,342	186,925.00	Fixed		17.9327	12.5000	114.5847	108.9603	114.5291	500,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,168	240,334.85	Fixed		18.4607	12.0000	120.7206	119.9092	123.3054	5,000,000
JB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,168	240,334.85	Fixed		18.4607	11.9600	120.8638	120.0524	123.3054	50,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPSD 50.030820-04M7-13.85		KE5000003102	10-Aug-15	24-Jul-28	691	380.93	VARIABLE	T/B (91) + 1.00%					
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	106	3,787.20	FIXED		13.0000				101.5187
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	106	0.60	VARIABLE	182-Day T-Bill +250bps					-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,538	16,748.79	FIXED		11.8000				100.1492
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	905	742.13	FIXED		12.5000				-
LINZEE OOI TABS FXD MEDIUM TERM NOTE													
LINZI 003 IAB8 FXD		KE9800007214	08-Jul-25	08-Jul-40	5,058	44,791.00	FIXED		15.0400				-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,561	19,816.68	FIXED		10.4000				99.8387
TAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
TM DMT FXD		KE9300006870	18-May-26	18-Nov-31	1,903	13,000.00	FIXED		12.2000				
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SH FXD		KE9200006763	21-May-26	11-May-34	2,808	3,000.00	FIXED		12.2000				-

Turnover in Bonds

Today	Previous
10,941,100,000.00	13,662,350,000.00

Total Deals

Today	Previous
205	143

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
FXT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to next coupon meet 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.