

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

											September 4, 2026	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Term to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION											September 4, 2026	
THREE YEAR BONDS												
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	129	91.555.15	Fixed	18.3854			104.9517	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	66	39.760.78	Fixed	11.2770			100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	675	144.534.30	Fixed	16.8440			111.3020	
TEN YEAR BONDS												
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	318	65.974.90	Fixed	12.9660			103.6714	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	710	40.584.80	Fixed	12.6860			105.0212	
FXD1/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	822	63.820.20	Fixed	12.5020			105.0291	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	892	67.524.85	Fixed	12.4380			104.0513	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	941	60.725.30	Fixed	12.3000			103.9835	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,067	68.743.45	Fixed	11.5170			101.8917	
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,165	89.972.85	Fixed	12.2800			103.3392	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,068	151.831.19	Fixed	13.4600			105.1008	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,341	77.177.75	Fixed	14.1510			107.1503	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,747	124.539.40	Fixed	16.0000			117.3240	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	367	90.939.90	Fixed	11.0000			101.7359	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	521	82.473.25	Fixed	11.2500			101.7565	
FXD2/2013/15Yr	(Re-opened)	KE4000003896	29-Apr-13	10-Apr-28	584	70.459.75	Fixed	12.0000	9.9000	107.7695	103.0222	133,000,000
FXD1/2018/15Yr		KE5000009432	28-May-18	09-May-33	2,439	135.220.33	Fixed	12.6500			100.9665	
FXD2/2018/15Yr	(Re-opened)	KE5000009879	22-Oct-18	03-Oct-33	2,586	133.411.70	Fixed	12.7500			107.7705	
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,684	79.096.85	Fixed	12.6570			113.5593	
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,789	81.644.75	Fixed	12.7340	12.5500	105.1496	100.8466	850,000,000
FXD3/2018/15Yr		KE6000001128	25-Jul-19	10-Jul-34	2,866	161.891.16	Fixed	12.3400			105.7660	
FXD1/2023/15Yr	(Re-opened)	KE8000007218	23-Feb-23	05-Feb-35	3,076	231.122.89	Fixed	12.7500			107.5429	
FXD1/2023/15Yr	(Re-opened)	KE7000009529	25-Apr-22	06-Apr-37	3,867	185.113.20	Fixed	13.9420			103.5553	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	640	58.844.60	Fixed	13.7500			106.0435	
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,704	37.029.40	Fixed	10.0000			95.4381	
FXD1/2020/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,250	208.696.94	Fixed	12.0000			99.1074	
FXD1/2020/20Yr		KE5000005543	26-Sept-16	01-Sept-36	3,650	21.972.90	Fixed	14.0000			104.0737	
FXD1/2020/20Yr		KE5000005325	26-Mar-18	01-Mar-38	4,196	196.860.43	Fixed	13.2000	13.5000	104.4967	98.2593	180,000,000
FXD1/2020/20Yr		KE5000005325	26-Mar-18	01-Mar-38	4,196	196.860.43	Fixed	13.2000	13.1500	106.5190	100.2616	100.2806
FXD1/2020/20Yr		KE5000005855	30-Jul-18	05-Jul-38	4,322	89.198.60	Fixed	13.2000			96.6725	
FXD1/2020/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,581	161.133.91	Fixed	12.8730			97.2941	
FXD1/2021/20Yr		KE7000005210	18-Aug-21	22-Jul-41	5,435	165.638.80	Fixed	13.4440			104.2398	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,188	20.192.50	Fixed	11.2500			91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,107	245.068.37	Fixed	13.4000			100.5758	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,157	227.069.51	Fixed	13.9240	13.5000	107.5551	102.8500	100.7345
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,157	227.069.51	Fixed	13.9240	12.7500	113.0552	106.3501	322,000,000
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,157	227.069.51	Fixed	13.9240	12.6000	114.0556	109.3544	100.7345
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,157	227.069.51	Fixed	13.9240	12.6000	114.2154	109.5103	108.7345
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,157	227.069.51	Fixed	13.9240	12.5500	114.6068	109.9017	108.7345
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,157	227.069.51	Fixed	13.9240	12.5300	114.7640	110.0589	108.7345
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,689	267.191.42	Fixed	14.1880	14.0000	106.5609	101.2209	103.2996
FXD1/2023/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,689	267.191.42	Fixed	14.1880	13.8250	107.7654	102.4254	103.2996
THIRTY YEAR BOND												
SDR1/2011/30Yr	(Re-opened)	KE2000002136	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed	12.0000			90.8476	
FXD1/2006/30Yr		KE8000006760	20-Apr-06	13-Mar-56	10,783	29.524.14	Fixed	12.5000	14.0000	94.1454	89.4407	90.7209
FXD1/2006/30Yr		KE8000006760	20-Apr-06	13-Mar-56	10,783	29.524.14	Fixed	12.5000	12.6000	103.8966	99.1919	90.7209
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	38	16.631.48	Fixed	11.0000			100.5632	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	192	12.180.65	Fixed	11.0000			101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	08-Oct-31	1,858	30.004.70	Fixed	12.0000			100.9499	
IFB1/2017/12Yr		KE5000006890	21-Feb-17	12-Feb-29	892	6.249.35	Fixed	12.5000			101.2420	
IFB1/2018/15Yr		KE5000006893	29-Jan-18	10-Jan-33	2,320	222.103.85	Fixed	12.5000	11.6000	104.3782	102.7985	103.1237
IFB1/2018/15Yr		KE5000006893	29-Jan-18	10-Jan-33	2,320	222.103.85	Fixed	12.5000	11.5000	104.7012	103.1215	103.1237
IFB1/2018/15Yr		KE5000006893	29-Jan-18	10-Jan-33	2,320	222.103.85	Fixed	12.5000	11.4750	104.7822	103.2025	103.1237
IFB1/2018/15Yr		KE5000006893	29-Jan-18	10-Jan-33	2,320	222.103.85	Fixed	12.5000	10.3900	108.4007	106.8210	103.1237
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,434	36.787.30	Fixed	11.9500			99.5879	
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,321	71.028.55	Fixed	11.7500			99.9678	
IFB1/2020/9Yr		KE6000009760	15-Mar-19	21-Feb-44	6,380	16.838.85	Fixed	12.2000			104.4098	
IFB1/2020/11Yr		KE6000009440	15-Apr-20	02-Apr-29	941	39.336.50	Fixed	10.8500			103.2906	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,802	80.249.60	Fixed	10.9000			99.5840	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,776	80.958.35	Fixed	12.2570	12.0000	102.6147	101.0657	104.6687
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,581	81.785.60	Fixed	12.6670	12.4500	106.2147	100.8600	102.1181
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,581	81.785.60	Fixed	12.6670	11.0000	113.2546	107.9999	102.1181
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,827	106.742.20	Fixed	12.7370			103.8794	
IFB1/2022/18Yr		KE7000002322	13-Jun-21	21-Mar-40	5,008	79.827.80	Fixed	13.7420			111.6741	
IFB1/2022/18Yr		KE7000007777	21-Feb-22	26-Jan-41	5,260	199.150.05	Fixed	12.9650	11.0000	111.6060	110.9649	98.9800
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,706	159.470.05	Fixed	13.9380	11.9000	113.6008	108.1590	109.1748
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	815	29.501.25	Fixed	13.2150			107.0539	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,917	185.235.40	Fixed	14.3990			119.5686	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,375	213.251.60	Fixed	15.8370	10.4000	117.0236	113.4988	111.3491
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,340	196.925.00	Fixed	17.6327			114.5291	
IFB1/2023/4.5Yr		KE8000006430	19-Feb-24	08-Aug-32	2,166	240.334.85	Fixed	18.4607			123.3054	
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,250	209.698.84	Fixed	12.0000	12.1500	103.1441	99.3199	99.1074
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	521	82.473.25	Fixed	11.2500	13.1800	98.3065	97.5338	101.7565
FXD1/2018/20Yr		KE5000005325	26-Mar-18	01-Mar-38	4,196	196.860.43	Fixed	13.2000	13.3815	105.1745	98.9371	100.2806
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,689	267.191.42	Fixed	14.1880	13.4500	110.4329	105.0929	103.2996
FXD1/2022/25Yr												

IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,706	159,470.05	Fixed		13.9380	11,1500	117,3179	112,8761	109,1748	300,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,706	159,470.05	Fixed		13.9380	11,0000	116,0642	113,8424	109,1748	8,550,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,008	79,827.50	Fixed		13.7420	14,0163	107,9725	96,8503	111,0141	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,008	79,827.50	Fixed		13.7420	13,7500	103,2272	96,9050	111,0141	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,008	79,827.50	Fixed		13.7420	13,0068	106,8700	103,5478	111,0141	1,400,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,008	79,827.50	Fixed		13.7420	12,2500	110,8059	107,4837	111,0141	2,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,008	79,827.50	Fixed		13.7420	11,6100	114,3270	111,0048	111,0141	100,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,008	79,827.50	Fixed		13.7420	11,3000	116,0998	112,7776	111,0141	8,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,260	199,150.30	Fixed		12.9650	14,0000	95,5199	94,8788	110,9705	1,300,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,260	199,150.30	Fixed		12.9650	12,8000	101,4774	100,8363	110,9705	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,260	199,150.30	Fixed		12.9650	12,7001	102,0000	101,3569	110,9705	20,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,260	199,150.30	Fixed		12.9650	12,5000	103,0607	102,4196	110,9705	20,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,260	199,150.30	Fixed		12.9650	12,4000	103,5973	102,9562	110,9705	20,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,260	199,150.30	Fixed		12.9650	12,3000	104,1385	103,4974	110,9705	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,260	199,150.30	Fixed		12.9650	11,6970	107,5000	106,8589	110,9705	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,260	199,150.30	Fixed		12.9650	11,6959	107,5060	106,8649	110,9705	3,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,260	199,150.30	Fixed		12.9650	11,6707	107,6500	107,0089	110,9705	1,450,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,260	199,150.30	Fixed		12.9650	11,6446	107,8000	107,1569	110,9705	350,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,260	199,150.30	Fixed		12.9650	11,6098	108,0000	107,3569	110,9705	3,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,260	199,150.30	Fixed		12.9650	11,3000	109,8085	109,1674	110,9705	8,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,260	199,150.30	Fixed		12.9650	11,2907	109,8635	109,2224	110,9705	10,000,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,375	213,251.60	Fixed		15.8370	12,3000	111,9918	108,4670	111,3491	900,000
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,375	213,251.60	Fixed		15.8370	10,4002	117,0231	113,4962	111,3491	41,200,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,340	186,925.00	Fixed		17.8327	15,1949	110,0000	104,2860	114,5291	300,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,340	186,925.00	Fixed		17.8327	13,0214	113,7300	108,0160	114,5291	3,700,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,340	186,925.00	Fixed		17.8327	12,0000	115,5676	109,8536	114,5291	300,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,166	240,334.85	Fixed		16.4607	12,0000	120,7979	119,8850	123,3054	550,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,166	240,334.85	Fixed		16.4607	10,9387	124,6865	123,7736	123,3054	15,000,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE														
RPMD BD 03/06/20-04/7-13.65		KE5000003102	10-Aug-15	24-Jul-28	689	390.93	VARIABLE	T.B (91) + 1.00%					101,5187	
FAMILY BANK MEDIUM TERM NOTE														
FAMILY FXD		KE7000005995	24-Jun-21	17-Dec-28	104	3,787.20	FIXED	13,0000					101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-28	104	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	1,536	16,748.79	FIXED	11,8000					100,1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE														
KMRG FXD		KE7000007760	04-Mar-22	23-Feb-29	903	742.13	FIXED	12,5000					-	
LINZEE OOI IABS FXD MEDIUM TERM NOTE														
LINZEE OOI IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,056	44,791.00	FIXED	15,0400					-	
SAFARICOM PLC MEDIUM TERM NOTE														
SCCAT DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,559	19,916.68	FIXED	10,4000					99,8387	
TSM BANK LIMITED FIXED RATE MEDIUM TERM NOTE														
TSM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,901	13,000.00	FIXED	12,2000						
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE														
KMRG SH FXD		KE9930006763	21-May-26	11-May-34	2,806	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:

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 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
5,422,800,000.00	5,728,200,000.00

Total Deals	
Today	Previous
177	118