

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											September 28, 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												
THREE YEAR BONDS												
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	105	91,555.15	Fixed	18.3854			102.8631	
FIVE YEAR BONDS												
FXD1/2021/5Yr	(Re-opened)	KE7000006855	15-Nov-21	09-Nov-26	42	40,459.00	Fixed	11.2770			100.4861	
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	651	144,534.30	Fixed	16.8440	9.9000	114.6455	111.0823	400,000.00
TEN YEAR BONDS												
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	294	61,664.35	Fixed	12.9660	9.0500	105.4450	102.9515	103.1840
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	686	40,584.80	Fixed	12.6860				104.5170
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	798	63,820.20	Fixed	12.5020				104.8598
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	868	67,524.85	Fixed	12.4380				104.0513
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	917	60,725.30	Fixed	12.3000	10.6500	109.4713	109.5727	104.6058
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,043	68,743.45	Fixed	11.5170				101.9009
FXD4/2018/10Yr		KE6000005859	25-Nov-19	12-Nov-29	1,141	122,229.70	Fixed	12.2800	11.0000	107.7724	103.2855	104.0948
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,044	130,379.20	Fixed	13.4900	12.3500	109.8735	104.4550	104.8980
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,044	130,379.20	Fixed	13.4900	12.3200	109.7757	104.5872	104.8980
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,044	130,379.20	Fixed	13.4900	12.2000	110.3246	105.0991	104.8980
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,044	130,379.20	Fixed	13.4900	10.9500	115.6050	110.4185	104.8980
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,044	130,379.20	Fixed	13.4900	10.9000	115.8249	110.6364	104.8980
FXD1/2023/10Yr	(Re-opened)	KE8000005432	13-Feb-23	31-Jan-33	2,317	77,177.75	Fixed	14.1510				107.1502
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,723	124,539.40	Fixed	16.0000				115.6458
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	343	61,599.65	Fixed	11.0000				101.7359
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	497	71,403.90	Fixed	11.2500	9.5000	103.6814	102.1670	300,000.00
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	560	70,859.75	Fixed	12.0000	9.8000	108.6008	103.0623	750,000.00
FXD1/2018/15Yr	(Re-opened)	KE5000008432	26-May-18	09-May-33	2,415	135,166.30	Fixed	12.6500				101.0705
FXD1/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,562	133,411.70	Fixed	12.7500				100.2117
FXD2/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,660	79,096.85	Fixed	12.8570				100.9326
FXD2/2018/15Yr		KE60000001104	13-May-19	24-Apr-34	2,765	81,644.75	Fixed	12.7340	11.5500	110.9972	105.8446	100.1302
FXD2/2018/15Yr		KE60000001104	13-May-19	24-Apr-34	2,765	81,644.75	Fixed	12.7340	11.5000	111.2560	106.1134	100.1302
FXD3/2018/15Yr		KE60000001328	29-Jul-19	10-Jul-34	2,842	161,138.15	Fixed	12.3400	12.6800	100.6737	98.3006	500,000.00
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,052	230,738.45	Fixed	12.7560	12.7500	101.4674	99.9674	1,500,000.00
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,052	230,738.45	Fixed	12.7560	12.2000	101.7211	100.2493	99.9674
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,052	230,738.45	Fixed	12.7560	12.5000	102.7447	101.2729	99.9674
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,843	185,113.20	Fixed	13.9420	13.0000	111.4733	105.1586	1,196,000.00
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	616	58,844.80	Fixed	13.7500				106.1284
FXD1/2012/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,680	37,029.40	Fixed	10.0000				99.4381
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,226	210,913.50	Fixed	12.0000	12.3000	103.3198	96.7044	96.6388
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,226	210,913.50	Fixed	12.0000	12.2750	103.4244	96.8090	96.6388
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,226	210,913.50	Fixed	12.0000	12.2000	103.7727	99.1243	96.6388
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,226	210,913.50	Fixed	12.0000	11.1500	108.2635	103.6681	96.6388
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,226	210,913.50	Fixed	12.0000	11.1000	108.5066	103.8912	96.6388
FXD1/2016/20Yr		KE5000005543	26-Sept-16	01-Sept-36	3,626	21,972.90	Fixed	14.0000				104.0737
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,172	198,038.75	Fixed	13.2000	13.1000	101.0780	102.0594	900,000.00
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,172	198,038.75	Fixed	13.2000	12.8500	102.5635	102.0594	900,000.00
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,298	99,198.60	Fixed	13.2000				102.3561
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,557	209,809.59	Fixed	12.8730	13.6000	101.8649	97.4184	100,000.00
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,557	209,809.59	Fixed	12.8730	13.5000	102.4416	102.5477	97.4184
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,557	209,809.59	Fixed	12.8730	13.3186	103.5012	103.6073	97.4184
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,557	209,809.59	Fixed	12.8730	13.3000	103.6111	103.7172	97.4184
FXD1/2018/20Yr		KE5000009884	15-Apr-19	21-Mar-39	4,557	209,809.59	Fixed	12.8730	13.2000	104.2040	104.3101	2,900,000.00
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,411	171,337.30	Fixed	13.4440	13.7000	100.1562	98.3484	1,500,000.00
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,411	171,337.30	Fixed	13.4440	13.3000	102.8904	100.8806	1,500,000.00
TWENTY FIVE YEAR BOND												
FXD1/2012/25Yr	(Re-opened)	KE4000003098	26-Jun-10	28-May-35	3,164	20,192.50	Fixed	11.2500				91.5400
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,083	245,309.20	Fixed	13.4000				105.4758
FXD1/2012/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,133	228,082.85	Fixed	13.9240	12.9000	112.8419	107.2187	200,000.00
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,665	268,008.35	Fixed	14.1880	13.4000	111.7493	105.4738	123,970.00
THIRTY YEAR BOND												
SD81/2013/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000				96.0278
FXD1/2020/30Yr		KE60000008760	20-Apr-20	13-Mar-58	10,759	49,511.92	Fixed	12.5000	13.9000	95.6250	90.0662	850,000.00
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	14	16,631.48	Fixed	11.0000				100.5632
IFB1/2015/12Yr		KE4000001853	30-Mar-15	15-Mar-27	168	12,180.85	Fixed	11.0000				101.3971
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,834	30,004.70	Fixed	12.0000				100.9499
IFB1/2017/12Yr		KE5000006880	27-Feb-17	12-Feb-29	868	6,249.55	Fixed	12.5000				101.2420
IFB1/2018/15Yr		KE5000008093	26-Mar-18	10-Jan-33	2,296	222,103.85	Fixed	12.5000				102.7714
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,410	36,787.30	Fixed	11.9500	11.9000	107.6886	99.9619	16,500.00
IFB1/2018/25Yr		KE6000005543	28-Oct-19	08-Oct-35	3,297	185,760.10	Fixed	11.7500	12.0500	103.8955	98.5890	500,000.00
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,356	16,828.65	Fixed	12.2000				104.4068
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	917	39,336.50	Fixed	10.8500				101.8853
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,778	39,950.30	Fixed	10.9000				100.3543
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,752	80,958.35	Fixed	12.2570	12.0000	103.4062	105.4922	3,900.00
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,557	186,977.85	Fixed	12.6670	12.5000	106.5000	104.1429	200.00
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,803	201,736.15	Fixed	12.7370	12.4000	102.4837	101.7489	6,800.00
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,984	79,827.50	Fixed	13.7420				111.0141
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,236	199,150.30	Fixed	12.9650				102.9298
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,682	159,470.05	Fixed	13.9380	11.9728	114.1212	108.7604	52,100.00
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	791	29,501.25	Fixed	13.2150	9.4000	111.6299	107.3080	308,000.00
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,893	185,235.40	Fixed	14.3990				119.4841
IFB1/2023/7Yr		KE8000005979	19-Jun-23	10-Jun-30	1,351	169,619.45	Fixed	15.8370				112.5354
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,316	186,925.20	Fixed	15.9327				113.9559
IFB1/2024/8.5												

IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,803	201,736.15	Fixed	12.7370	11.8500	105.4856	104.7508	106.7449	4,000,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,803	201,736.15	Fixed	12.7370	11.8474	105.5000	104.7652	106.7449	500,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,803	201,736.15	Fixed	12.7370	11.8100	105.7097	104.9749	106.7449	28,600,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,803	201,736.15	Fixed	12.7370	11.7600	105.9609	105.2561	106.7449	11,500,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,803	201,736.15	Fixed	12.7370	11.7584	106.0000	105.2652	106.7449	2,100,000
IFB1/2021/21Yr		KE7000005327	13-Sep-21	18-Aug-42	5,803	201,736.15	Fixed	12.7370	11.5172	107.3748	106.6400	106.7449	15,000,000
IFB1/2022/8Yr		KE8000005325	05-Dec-22	27-Nov-28	791	29,501.25	Fixed	13.2150	10.3962	109.6419	105.3200	107.1300	700,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,682	159,470.05	Fixed	13.9380	12.9000	109.8272	104.4664	108.5172	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,682	159,470.05	Fixed	13.9380	12.5100	111.6015	106.2407	108.5172	1,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,682	159,470.05	Fixed	13.9380	12.0000	114.0282	108.6291	108.5172	100,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,682	159,470.05	Fixed	13.9380	11.2500	117.6574	112.2966	108.5172	200,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,984	79,827.50	Fixed	13.7420	14.6537	100.0000	95.7339	111.0141	1,000,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,984	79,827.50	Fixed	13.7420	13.8600	103.6173	99.3890	111.0141	7,450,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,984	79,827.50	Fixed	13.7420	11.7193	114.5668	110.3415	111.0141	1,500,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,236	199,150.30	Fixed	12.9650	13.1857	100.3398	98.8438	102.9298	1,050,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,236	199,150.30	Fixed	12.9650	13.0900	100.8231	99.3271	102.9298	2,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,236	199,150.30	Fixed	12.9650	12.8000	102.3109	100.8149	102.9298	5,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,236	199,150.30	Fixed	12.9650	12.4000	104.4224	102.9294	102.9298	21,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,236	199,150.30	Fixed	12.9650	12.3700	104.5836	103.0876	102.9298	7,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,236	199,150.30	Fixed	12.9650	12.3000	104.9613	103.4653	102.9298	21,550,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,236	199,150.30	Fixed	12.9650	11.8399	107.5000	106.0040	102.9298	1,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,236	199,150.30	Fixed	12.9650	11.8180	107.6229	106.1269	102.9298	11,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,236	199,150.30	Fixed	12.9650	11.8100	107.6662	106.1722	102.9298	5,900,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,893	185,235.40	Fixed	14.3990	12.9700	108.3566	107.5259	119.4841	13,100,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,893	185,235.40	Fixed	14.3990	12.9000	108.7490	107.9163	119.4841	1,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,893	185,235.40	Fixed	14.3990	12.7000	109.8823	109.0516	119.4841	200,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,893	185,235.40	Fixed	14.3990	11.7000	115.8326	115.0019	119.4841	400,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,316	186,925.00	Fixed	17.9327	13.0000	114.7167	107.8206	113.9509	150,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,316	186,925.00	Fixed	17.9327	12.5000	115.5814	108.6853	113.9509	200,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,316	186,925.00	Fixed	17.9327	12.1600	116.1768	109.2807	113.9509	200,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,316	186,925.00	Fixed	17.9327	11.7400	116.9206	110.0245	113.9509	200,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,142	240,334.85	Fixed	18.4607	13.5000	116.6267	114.4967	123.2915	150,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,142	240,334.85	Fixed	18.4607	12.0800	121.4483	119.3183	123.2915	2,100,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	665	390.93	VARIABLE	T.B (91) + 1.00%					101.5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	80	3,787.20	FIXED						101.9140
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	80	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	1,512	16,748.79	FIXED						100.1402
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	879	742.13	FIXED						-
LINZI 003 TABS FXD MEDIUM TERM NOTE													
LINZI 003 TABS FXD		KE9800007214	08-Jul-29	08-Jul-40	5,032	44,791.00	FIXED						-
SAFARI COM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,535	19,916.68	FIXED						99.8367
SAM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
SM DMT FXD		KE9300006870	18-May-26	18-Nov-31	1,877	13,000.00	FIXED						-
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,782	3,000.00	FIXED						-