

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

nse		nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											August 31, 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 (%)	Total Value Traded (Kshs)			
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION															
THREE YEAR BONDS															
FXD1/2024/3Yr	(Re-opened)	KE80000006323	15-Jan-24	11-Jan-27	133	91,555.15	Fixed	18.3854			104.9517				
FIVE YEAR BONDS															
FXD1/2021/5Yr	(Re-opened)	KE70000006655	15-Nov-21	09-Nov-26	70	38,760.78	Fixed	11.2770			100.4861				
FXD1/2023/5Yr	(Re-opened)	KE80000005986	17-Jul-23	10-Jul-28	679	144,534.30	Fixed	16.8440			111.4128				
TEN YEAR BONDS															
FXD1/2017/10Yr		KE50000007327	31-Jul-17	19-Jul-27	322	65,974.90	Fixed	12.9660			103.6714				
FXD1/2018/10Yr		KE50000008762	27-Aug-18	14-Aug-28	714	40,584.60	Fixed	12.6860			104.7784				
FXD1/2018/10Yr	(Re-opened)	KE50000009216	17-Dec-18	04-Dec-28	826	63,820.20	Fixed	12.5020			104.5422				
FXD1/2018/10Yr		KE50000009653	25-Feb-19	12-Feb-29	896	67,524.85	Fixed	12.4380			104.0513				
FXD2/2018/10Yr		KE50000009877	15-Apr-19	02-Apr-29	945	60,725.30	Fixed	12.3000			103.9835				
FXD3/2018/10Yr		KE60000004876	19-Aug-19	06-Aug-29	1,071	68,743.45	Fixed	11.5170			101.8917				
FXD4/2018/10Yr		KE60000005659	25-Nov-19	12-Nov-29	1,169	89,972.85	Fixed	12.2800			105.2884				
FXD1/2022/10Yr		KE70000009436	16-May-22	03-May-32	2,072	131,931.19	Fixed	13.4900	107.7440	103.5932	104.3140	250,000.000			
FXD1/2022/10Yr		KE70000009436	16-May-22	03-May-32	2,072	131,931.19	Fixed	13.4900	107.5500	103.8952	104.3140	150,000.000			
FXD1/2022/10Yr		KE70000009436	16-May-22	03-May-32	2,072	131,931.19	Fixed	13.4900	108.8738	103.8738	104.3140	250,000.000			
FXD1/2022/10Yr		KE70000009436	16-May-22	03-May-32	2,072	131,931.19	Fixed	13.4900	109.2866	105.1378	104.3140	300,000.000			
FXD1/2023/10Yr		KE80000005432	13-Feb-23	31-Jan-33	2,345	177,177.75	Fixed	14.1510			107.1502				
FXD1/2024/10Yr	(Re-opened)	KE80000006547	25-Mar-24	13-Mar-34	2,751	124,539.40	Fixed	16.0000			117.3240				
FIFTEEN YEAR BONDS															
FXD1/2021/15Yr		KE40000003675	24-Sept-21	06-Sept-27	371	90,939.90	Fixed	11.0000			101.7359				
FXD1/2021/15Yr	(Re-opened)	KE40000003790	25-Feb-21	07-Feb-28	525	82,473.25	Fixed	11.2500	9.9500	102.3427	101.6937	300,000.000			
FXD2/2021/15Yr	(Re-opened)	KE40000003808	29-Apr-21	10-Apr-28	588	70,859.75	Fixed	12.0000			102.4316				
FXD1/2018/15Yr		KE50000008432	28-May-18	09-May-33	2,443	135,220.33	Fixed	12.6500	12.4231	104.6155	100.9665	200,000.000			
FXD2/2018/15Yr	(Re-opened)	KE50000008879	22-Oct-18	03-Oct-33	2,590	133,411.70	Fixed	12.7500			107.7705				
FXD1/2018/15Yr		KE50000009430	29-Jan-19	09-Jan-34	2,688	79,096.85	Fixed	12.8570			113.5593				
FXD2/2018/15Yr		KE60000001104	13-May-19	24-Apr-34	2,793	81,644.75	Fixed	12.7340			101.0545				
FXD3/2018/15Yr		KE60000001328	29-Jul-19	10-Jul-34	2,870	161,891.16	Fixed	12.3400			103.7660				
FXD1/2020/15Yr	(Re-opened)	KE60000007218	25-Feb-20	05-Feb-35	3,080	231,122.69	Fixed	12.7560			101.1777				
FXD1/2022/15Yr	(Re-opened)	KE70000009329	25-Apr-22	06-Apr-37	3,871	185,113.20	Fixed	13.9420	13.3500	108.3622	103.5550	100,000.000			
FXD1/2022/15Yr	(Re-opened)	KE70000009329	25-Apr-22	06-Apr-37	3,871	185,113.20	Fixed	13.9420	13.3000	108.6495	103.5550	50,000.000			
TWENTY YEAR BOND															
FXD1/2008/20Yr	(Re-opened)	KE10000001493	30-Jun-08	05-Jun-28	644	58,844.60	Fixed	13.7500			105.9386				
FXD1/2011/20Yr	(Re-opened)	KE20000002176	30-May-11	05-May-31	1,708	37,029.40	Fixed	10.0000			95.4381				
FXD1/2012/20Yr		KE40000003949	26-Nov-12	01-Nov-32	2,254	209,698.84	Fixed	12.0000	12.2000	102.7982	99.1059	50,000.000			
FXD1/2016/20Yr		KE50000006543	26-Sept-16	01-Sept-36	3,654	21,972.90	Fixed	14.0000			104.0737				
FXD1/2016/20Yr		KE50000008325	26-Mar-16	01-Mar-36	4,200	198,860.43	Fixed	13.2000	13.6000	103.7800	97.6877	175,000.000			
FXD1/2016/20Yr		KE50000008655	30-Jul-16	05-Jul-36	4,326	89,198.60	Fixed	13.2000			97.0876				
FXD1/2016/20Yr		KE50000009884	15-Apr-19	21-Mar-39	4,585	161,133.91	Fixed	12.8730	13.0000	104.3900	99.1913	100,000.000			
FXD1/2021/20Yr		KE70000005210	16-Aug-21	22-Jul-41	5,439	165,638.80	Fixed	13.4440			104.2268				
TWENTY FIVE YEAR BOND															
FXD1/2019/25Yr	(Re-opened)	KE40000003089	28-Jun-10	28-May-35	3,192	20,192.50	Fixed	11.2500			91.5490				
FXD1/2021/25Yr	(Re-opened)	KE50000003675	25-Jun-16	25-May-43	6,111	245,068.37	Fixed	13.4000			99.9479				
FXD1/2021/25Yr	(Re-opened)	KE70000003652	10-May-21	09-Apr-46	7,161	227,069.51	Fixed	13.9240	13.7500	105.6725	101.1204	360,000.000			
FXD1/2021/25Yr	(Re-opened)	KE70000003652	10-May-21	09-Apr-46	7,161	227,069.51	Fixed	13.9240	13.6500	106.3578	101.8057	200,000.000			
FXD1/2021/25Yr	(Re-opened)	KE70000003652	10-May-21	09-Apr-46	7,161	227,069.51	Fixed	13.9240	13.5500	107.0511	102.4990	105.7210	174,750.000		
FXD1/2021/25Yr	(Re-opened)	KE70000003652	10-May-21	09-Apr-46	7,161	227,069.51	Fixed	13.9240	13.5250	107.2257	102.8736	105.7210	174,750.000		
FXD1/2021/25Yr	(Re-opened)	KE70000003652	10-May-21	09-Apr-46	7,161	227,069.51	Fixed	13.9240	12.8000	112.5196	107.9675	105.7210	150,000.000		
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	7,693	267,191.42	Fixed	14.1880	13.8000	107.7913	102.5972	104.6876	136,000.000		
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	7,693	267,191.42	Fixed	14.1880	13.7900	107.8511	102.6670	104.6876	500,000.000		
FXD1/2022/25Yr	(Re-opened)	KE80000005093	24-Oct-22	23-Sept-47	7,693	267,191.42	Fixed	14.1880	13.6221	109.0357	103.8516	104.6876	991,000.000		
THIRTY YEAR BOND															
SDB1/2011/30Yr	(Re-opened)	KE20000002135	28-Feb-11	21-Jan-41	5,376	57,449.31	Fixed	12.0000			90.8476				
FXD1/2026/30Yr	(Re-opened)	KE80000006760	20-Apr-26	13-Mar-56	10,787	29,524.14	Fixed	12.5000			89.4284				
INFRASTRUCTURE BONDS															
IFB1/2014/12Yr		KE40000001109	27-Oct-14	12-Oct-26	42	16,631.48	Fixed	11.0000			100.5632				
IFB1/2015/12Yr	(Re-opened)	KE40000001653	30-Mar-15	15-Mar-27	196	12,180.65	Fixed	11.0000			101.3971				
IFB1/2016/15Yr		KE50000006659	24-Oct-16	06-Oct-31	1,862	30,004.70	Fixed	12.0000			100.9499				
IFB1/2017/12Yr		KE50000006860	27-Feb-17	12-Feb-29	896	6,249.55	Fixed	12.5000			101.2420				
IFB1/2018/15Yr		KE50000008093	29-Jan-18	10-Jan-33	2,324	222,103.85	Fixed	12.5000	10.6100	107.5283	106.0860	60,000.000			
IFB1/2018/20Yr		KE50000009109	19-Nov-18	25-Oct-38	4,438	36,787.30	Fixed	11.9500			99.5879				
IFB1/2019/16Yr		KE60000005543	28-Oct-19	08-Oct-35	3,325	71,028.55	Fixed	11.7500	11.8000	104.0425	99.7492	600,000.000			
IFB1/2019/16Yr		KE60000005543	28-Oct-19	08-Oct-35	3,325	71,028.55	Fixed	11.7500	11.3800	105.8923	101.5990	51,500.000			
IFB1/2019/25Yr		KE50000009760	25-Mar-19	23-Feb-44	6,384	16,828.65	Fixed	12.2000			104.4088				
IFB1/2020/25Yr		KE60000008430	15-Apr-20	02-Apr-29	945	39,336.50	Fixed	10.8500			103.2506				
IFB1/2020/11Yr		KE60000009545	24-Aug-20	11-Aug-31	1,808	80,249.60	Fixed	10.8000			97.7658				
IFB1/2021/16Yr		KE70000002324	25-Jan-21	05-Jan-37	3,780	80,958.35	Fixed	12.2570	11.1900	106.0830	104.6687	102,700.000			
IFB1/2021/16Yr		KE70000003546	12-Apr-21	21-Mar-39	4,585	81,785.60	Fixed	12.6670	11.0000	113.1214	108.0509	101.6158	88,400.000		
IFB1/2021/21Yr		KE70000005327	13-Sept-21	18-Aug-42	5,831	106,742.20	Fixed	12.7370	12.4500	107.6265	101.5029	103.9483	200,000.000		
IFB1/2021/21Yr		KE70000005327	13-Sept-21	18-Aug-42	5,831	106,742.20	Fixed	12.7370	12.4100	107.6400	101.7164	100.9483	100,000.000		
IFB1/2021/21Yr		KE70000005327	13-Sept-21	18-Aug-42	5,831	106,742.20	Fixed	12.7370	12.3000	108.4310	102.3074	103.9483	100,000.000		
IFB1/2021/21Yr		KE70000005327	13-Sept-21	18-Aug-42	5,831	106,742.20	Fixed	12.7370	11.0500	115.5722	109.4486	103.9483	99,000.000		
IFB1/2022/18Yr		KE80000002322	13-Jun-22	21-May-40	5,012	79,827.50	Fixed	13.7420	11.6100	114.1853	111.0141	106.1791	62,100.000		
IFB1/2022/19Yr		KE70000007877	21-Feb-22	28-Jan-41	5,264	199,150.30	Fixed	12.9650	12.6000	102.3910	101.8923	106.7988	200,100.000		
IFB1/2022/19Yr		KE70000007877	21-Feb-22	28-Jan-41	5,264	199,150.30	Fixed	12.9650	11.7611	107.2912	106.7925	106.7988	50,000.000		
IFB1/2022/14Yr		KE70000007877	21-Feb-22	28-Jan-41	5,264	199,150.30	Fixed	12.9650	11.0000	111.4748	110.9761	106.7988	97,000.000		
IFB1/2022/8Yr		KE80000005325	05-Dec-22	27-Oct-36	3,710	159,470.35	Fixed	13.9380			108.1748				
IFB1/2022/8Yr		KE80000005325	05-Dec-22	27-Nov-28	819	29,501.25	Fixed	13.2150			107.0539				
IFB1/2023/17Yr	(Re-opened)	KE80000005549	13-Mar-23	20-Feb-40	4,921	185,235.40	Fixed	14.3990	12.5000	117.1859	110.2633	105,000.000</			

KEY BOND INVESTMENT CONSIDERATIONS	<table><tr><th colspan="2">Turnover in Bonds</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>7,655,500,000.00</td><td>17,617,300,000.00</td></tr></table>				Turnover in Bonds		Today	Previous	7,655,500,000.00	17,617,300,000.00	<table><tr><th colspan="2">Total Deals</th></tr><tr><th>Today</th><th>Previous</th></tr><tr><td>330</td><td>420</td></tr></table>		Total Deals		Today	Previous	330	420
	Turnover in Bonds																	
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7,655,500,000.00	17,617,300,000.00																	
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Today	Previous																	
330	420																	
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.																		
Abbreviations:																		
FRB: 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																		
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