

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

NSE		nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE										October 1, 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															
THREE YEAR BONDS															
FXD1/2024/3Yr	(Re-opened)	KEB000006323	15-Jan-24	11-Jan-27	102	91,555.15	Fixed		18.3854			102.8631			
FIVE YEAR BONDS															
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	39	40,459.00	Fixed	11.2770				100.4881			
FXD1/2023/5Yr	(Re-opened)	KEB000005986	17-Jul-23	10-Jul-28	648	144,534.30	Fixed	16.8440				111.1528			
TEN YEAR BONDS															
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	291	61,664.35	Fixed	12.9660				102.9515			
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	683	40,584.80	Fixed	12.6860				104.5170			
FXD1/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	795	63,820.20	Fixed	12.5020				104.3760			
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	865	67,524.85	Fixed	12.4380				99.2420			
FXD1/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	914	60,725.30	Fixed	12.3000				109.7482			
FXD1/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,040	68,743.45	Fixed	11.5170				101.8180			
FXD1/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,138	122,229.70	Fixed	12.2800				103.2855			
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,041	130,379.20	Fixed	13.4900	12.8500	107.7672	102.4676	104.4832	100,000,000		
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,314	171,177.75	Fixed	14.1510				107.1502			
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,720	124,539.40	Fixed	16.0000	12.6500	116.3194	115.8798	116.1528	1,000,000,000		
FIFTEEN YEAR BONDS															
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	340	81,599.65	Fixed	11.0000				101.7012			
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	494	71,403.90	Fixed	11.2500				102.4174			
FXD1/2013/15Yr	(Re-opened)	KE4000003896	29-Apr-13	10-Apr-28	557	70,859.75	Fixed	12.0000	9.7500	108.7575	103.1201	103.0535	650,000,000		
FXD1/2013/15Yr	(Re-opened)	KE5000009432	28-May-18	09-May-33	2,412	135,166.30	Fixed	12.6500				101.1158			
FXD1/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,559	33,411.70	Fixed	12.7500	12.6800	106.2979	100.3082	100.2117	85,000,000		
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,657	79,096.85	Fixed	12.8570				100.9326			
FXD1/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,762	81,644.75	Fixed	12.7340	12.6800	105.4773	100.2298	106.1134	106,400,000		
FXD1/2018/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,839	161,136.15	Fixed	12.3400				96.9778			
FXD1/2020/15Yr	(Re-opened)	KE7000007218	25-Feb-20	05-Feb-35	3,049	230,738.45	Fixed	12.7500	12.6500	102.0788	100.5018	100.2480	234,000,000		
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,049	230,738.45	Fixed	12.7500	12.4500	103.1055	101.5285	100.2480	90,000,000		
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,840	185,113.20	Fixed	13.9420	12.9150	112.0903	105.8087	104.7218	348,050,000		
TWENTY YEAR BOND															
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	613	58,844.80	Fixed	13.7500				106.1284			
FXD1/2011/20Yr	(Re-opened)	KE3000002176	30-May-11	09-May-31	1,877	37,029.40	Fixed	10.5000				95.4381			
FXD1/2012/20Yr		KE4000003848	26-Nov-12	01-Nov-32	2,223	210,913.50	Fixed	12.0000				97.8743			
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,623	21,972.90	Fixed	14.0000				104.0737			
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,169	198,038.75	Fixed	13.2000				102.0558			
FXD1/2018/20Yr		KE5000008855	30-Jul-18	05-Jul-38	4,295	98,198.60	Fixed	13.2000	12.7800	105.1228	102.4755	102.3561	107,000,000		
FXD1/2018/20Yr		KE5000009864	15-Apr-19	21-Mar-39	4,554	209,809.59	Fixed	12.8730				96.5498			
FXD1/2020/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,408	171,337.30	Fixed	13.4440	12.6800	106.9340	105.0134	101.5288	121,500,000		
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,408	171,337.30	Fixed	13.4440	12.5600	107.7651	109.8445	101.5288	350,000,000		
TWENTY FIVE YEAR BOND															
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,161	20,192.50	Fixed	11.2500				91.5400			
FXD1/2018/25Yr		KE5000008849	25-Jun-18	25-May-43	6,080	245,309.20	Fixed	13.4000				105.4758			
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,130	228,082.85	Fixed	13.8240	13.6500	107.5606	101.8227	112.7116	50,000,000		
FXD1/2012/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,130	228,082.85	Fixed	13.8240	13.5500	108.2531	102.5152	112.7116	50,000,000		
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,662	268,008.35	Fixed	14.1880				108.8578			
THIRTY YEAR BOND															
SDR1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,378	57,880.70	Fixed	12.0000				92.3208			
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,756	49,511.92	Fixed	12.5000	14.0000	95.0951	89.4632	95.5089	200,000,000		
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,756	49,511.92	Fixed	12.5000	13.1000	101.1417	96.5098	95.5089	228,000,000		
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,756	49,511.92	Fixed	12.5000	13.0600	101.4282	96.7963	95.5089	214,000,000		
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,756	49,511.92	Fixed	12.5000	13.0500	101.5001	96.8682	95.5089	442,000,000		
INFRASTRUCTURE BONDS															
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	11	16,631.48	Fixed	11.0000				100.5632			
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	165	12,180.65	Fixed	11.0000				101.3971			
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,831	30,004.70	Fixed	12.0000				100.9499			
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	865	6,249.55	Fixed	12.5000				101.2420			
IFB1/2018/15Yr		KE5000008993	29-Jan-18	10-Jan-33	2,293	222,103.85	Fixed	12.5000				104.1959			
IFB1/2018/20Yr		KE5000009159	19-Nov-18	25-Oct-38	4,407	36,787.30	Fixed	11.9500				99.9619			
IFB1/2018/18Yr		KE5000009327	23-Oct-19	08-Oct-35	3,294	155,760.10	Fixed	11.7500				97.5491			
IFB1/2018/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,353	16,828.65	Fixed	12.2000				104.4058			
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	914	39,336.50	Fixed	10.8500				101.8465			
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,775	39,950.30	Fixed	10.9000	10.8000	101.6925	100.3450	100.3543	100,000,000		
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,775	39,950.30	Fixed	10.9000	10.6000	102.4413	101.0938	100.3543	125,000,000		
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,749	80,958.35	Fixed	12.2570				105.4922			
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,749	80,958.35	Fixed	12.2570				107.9646			
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,800	201,736.15	Fixed	12.7370	12.5500	101.7921	100.9523	100.6856	1,500,000,000		
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,800	201,736.15	Fixed	12.7370	12.5000	102.0554	101.2156	100.6856	1,500,000,000		
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,981	79,827.50	Fixed	13.7420				111.0141			
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,233	199,150.30	Fixed	12.9650	12.4500	104.2583	102.6555	110.8957	1,000,000,000		
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,233	199,150.30	Fixed	12.9650	12.4000	104.5260	102.9232	110.8957	1,012,000,000		
IFB1/2022/24Yr		KE8000005218	14-Nov-22	27-Oct-36	3,679	159,470.05	Fixed	13.6380				108.8294			
IFB1/2023/17Yr	(Re-opened)	KE8000005325	05-Dec-22	27-Nov-28	788	29,501.25	Fixed	13.2150				107.3080			
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,890	185,235.40	Fixed	14.3990	12.4500	111.4357	110.4863	119.4590	100,000,000		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,890	185,235.40	Fixed	14.3990	12.3500	112.0207	111.0713	119.4590	100,000,000		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,890	185,235.40	Fixed	14.3990	12.3250	112.1676	111.2162	119.4590	100,000,000		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,890	185,235.40	Fixed	14.3990	12.3000	112.3149	111.3655	119.4590	100,000,000		
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,890	185,235.40	Fixed	14.3990	12.0000	114.0693	113.1199	119.4590	50,000,000		
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,348	169,619.45	Fixed	15.6370				112.8354			
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,313	186,925.00	Fixed	17.9327				113.3314			
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,139	240,334.85	Fixed	18.4607				123.2915			
BONDS SELL/BUY BACK TRANSACTIONS															
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION															
FXD1/2020/15Yr	(Re-opened)	KEB000007218	25-Feb-20	05-Feb-35	3,049	230,738.45	Fixed	12.79896							

IFB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,890	185,235.40	Fixed	14,3990	12,5000	111,1450	110,1561	119,4590	50,000
IFB1/2023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	4,890	185,235.40	Fixed	14,3990	12,0000	114,1058	113,1564	119,4590	3,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD 03/08/20-04/7-13.65		KE5000003102	10-Aug-15	24-Jul-28	662	390.93	VARIABLE	T.B (91) + 1.00%				101,5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005096	24-Jun-21	17-Dec-26	77	3,787.20	FIXED	13,0000				101,9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	77	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	1,509	16,748.79	FIXED	11,8000				100,1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRG FXD		KE7000007760	04-Mar-22	23-Feb-29	876	742.13	FIXED	12,5000				-	
LINZE 003 LABS FXD MEDIUM TERM NOTE													
LINZE 003 LABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,029	44,791.00	FIXED	15,0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,532	19,916.68	FIXED	10,4000				99,8387	
ISM BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
ISM DMT FXD		KE9930006870	18-May-28	18-Nov-31	1,874	13,000.00	FIXED	12,2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRG SN FXD		KE9930006763	21-May-26	11-May-34	2,779	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 rates Moving Average : MTN: Medium Term Note;
FXT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to next coupon reset date CBB: 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
10,336,900,000.00	16,205,450,000.00

Total Deals	
Today	Previous
88	326