

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											October 5, 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)	KE8000006323	15-Jan-24	11-Jan-27	98	91,555.15	Fixed	18.3854			102.8631		
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000008655	15-Nov-21	09-Nov-26	35	40,459.00	Fixed	11.2770			100.4861		
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	644	144,534.30	Fixed	16.8440			111.1528		
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	287	61,664.35	Fixed	12.9660	9.0000	105.6630	102.9202	500,000,000	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	679	40,584.80	Fixed	12.6860				104.5170	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	791	63,820.20	Fixed	12.5020				104.3760	
FXD1/2018/10Yr		KE5000009653	25-Feb-19	12-Feb-29	861	67,524.85	Fixed	12.4380	10.8000	104.9830	103.3087	50,000,000	
FXD2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	910	60,725.30	Fixed	12.3000				109.7482	
FXD3/2018/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,036	68,743.45	Fixed	11.5170				101.8180	
FXD4/2018/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,134	122,229.70	Fixed	12.2800	10.9750	108.0604	103.3373	500,000,000	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,037	130,379.20	Fixed	13.4290				103.8717	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,310	77,177.75	Fixed	14.1510	12.7000	108.3260	106.1469	54,300,000	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,716	124,539.40	Fixed	16.0000	12.3750	117.9332	117.1794	1,000,000,000	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	336	81,599.65	Fixed	11.0000				101.7012	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	490	71,403.90	Fixed	11.2500				102.4174	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	553	70,859.75	Fixed	12.0000				103.1201	
FXD2/2013/15Yr		KE5000009432	28-May-18	09-May-33	2,408	135,166.30	Fixed	12.6500				101.2283	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,555	33,411.70	Fixed	12.7500				100.3082	
FXD2/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,653	79,096.85	Fixed	12.8570				100.9326	
FXD2/2018/15Yr		KE6000001104	13-May-19	24-Apr-34	2,758	81,644.75	Fixed	12.7340				100.2298	
FXD2/2018/15Yr		KE6000001328	25-Jul-19	10-Jul-34	2,835	161,138.15	Fixed	12.3400	12.7500	100.5762	97.9658	100,000,000	
FXD3/2018/15Yr		KE6000001328	25-Jul-19	10-Jul-34	2,835	161,138.15	Fixed	12.3400	12.6000	101.2977	98.6873	98.9778	500,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,045	230,738.45	Fixed	12.7500				103.6245	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,836	185,113.20	Fixed	13.9420				105.8087	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	609	58,844.60	Fixed	13.7500	10.5000	109.3260	104.8308	106.1284	200,000,000
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	08-May-31	1,873	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003849	26-Nov-12	01-Nov-32	2,219	210,913.50	Fixed	12.0000	12.6000	102.3165	97.4703	97.9812	1,000,000,000
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,619	21,872.90	Fixed	14.0000				104.0737	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,165	198,038.75	Fixed	13.2000				102.0558	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,291	89,186.60	Fixed	13.2000				102.4755	
FXD1/2018/20Yr		KE5000009864	15-Apr-19	21-Mar-39	4,550	209,809.59	Fixed	12.8730				98.5458	
FXD1/2020/20Yr		KE7000005910	16-Aug-21	22-Jul-41	5,404	171,337.30	Fixed	13.4440	12.5800	107.7703	105.7020	105.8076	115,000,000
FXD1/2021/20Yr		KE7000005910	16-Aug-21	22-Jul-41	5,404	171,337.30	Fixed	13.4440	12.5400	108.0490	105.9807	105.8076	75,000,000
TWENTY FIVE YEAR BOND													
FXD1/2012/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,157	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,076	245,309.20	Fixed	13.4000				105.4758	
FXD1/2021/25Yr	(Re-opened)	KE7000003852	10-May-21	09-Apr-46	7,126	228,082.85	Fixed	13.6240				102.8552	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,658	268,008.35	Fixed	14.1880				108.8578	
THIRTY YEAR BOND													
DOB1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	5,376	57,880.70	Fixed	12.0000				92.3208	
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,752	49,511.92	Fixed	12.5000	13.2600	100.1525	94.3833	90.7446	99,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,752	49,511.92	Fixed	12.5000	13.2500	100.2224	94.4532	90.7446	192,000,000
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,752	49,511.92	Fixed	12.5000	13.2300	100.3625	94.5933	90.7446	83,000,000
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	7	16,831.48	Fixed	11.0000				100.9632	
IFB1/2014/12Yr		KE4000001853	30-Mar-15	15-Mar-27	161	12,180.65	Fixed	11.0000				101.3971	
IFB1/2018/15Yr		KE5000006659	24-Oct-18	06-Oct-31	1,827	30,004.70	Fixed	12.0000	10.4000	109.8642	104.0950	102.9793	75,000,000
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	861	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,289	222,103.85	Fixed	12.5000	11.5000	105.7030	103.0568	103.0644	100,000,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,403	36,787.30	Fixed	11.9500				99.9619	
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,290	185,760.10	Fixed	11.7500	12.2500	103.2884	97.8653	97.8610	200,000,000
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,290	185,760.10	Fixed	11.7500	12.2000	103.4977	98.0746	97.8610	100,000,000
IFB1/2018/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,290	185,760.10	Fixed	11.7500	12.1000	103.9162	98.4951	97.8610	100,000,000
IFB1/2018/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,349	16,828.65	Fixed	12.2000				104.4058	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	910	39,336.50	Fixed	10.8500				101.8465	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,771	39,950.30	Fixed	10.9000	10.8500	101.6243	100.1570	101.0938	200,000,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,745	80,958.35	Fixed	12.2570				105.4922	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,550	186,977.85	Fixed	12.6670				107.9646	
IFB1/2021/12Yr		KE7000005327	13-Sept-21	18-Aug-42	5,796	201,736.15	Fixed	12.7370				101.2146	
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,977	79,827.50	Fixed	13.7420				111.0141	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,229	199,150.30	Fixed	12.9650	12.7000	103.0760	101.3307	102.9232	200,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,229	199,150.30	Fixed	12.9650	12.6800	103.1807	101.4354	102.9232	200,000,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,229	199,150.30	Fixed	12.9650	12.5000	104.1305	102.3852	102.9232	200,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,675	159,470.05	Fixed	13.9380				108.8294	
IFB1/2022/6Yr		KE8000005325	09-Dec-22	27-Nov-28	784	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/7Yr	(Re-opened)	KE8000005543	13-Mar-23	20-Feb-40	4,886	185,235.40	Fixed	14.3990				113.7601	
IFB1/2023/7Yr		KE8000005879	19-Feb-23	10-Jun-30	1,344	169,619.45	Fixed	15.6370				113.3972	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,309	186,925.00	Fixed	17.9327				113.3314	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,135	240,334.85	Fixed	18.4607				123.2915	
BONDS SELL/BUY BACK TRANSACTIONS													
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,653	79,096.85	Fixed	12.8570	11.7000	108.2466	105.8268	100.9326	130,000,000
FXD1/2018/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,653	79,096.85	Fixed	12.8570	11.6500	108.4969	105.7771	100.9326	130,000,000
FXD3/2018/15Yr		KE6000001328	25-Jul-19	10-Jul-34	2,835	161,138.15	Fixed	12.3400	11.7000	105.7815	103.1711	98.9778	323,300,000
FXD3/2018/15Yr		KE6000001328	25-Jul-19	10-Jul-34	2,835	161,138.15	Fixed	12.3400	11.6500	106.0386	103.4282	98.9778	323,300,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,165	198,038.75	Fixed	13.2000	13.5000	99.0159	99.2544	102.0558	1,000,000
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,076	245,309.20	Fixed	13.4000	14.0000	100.2314	96.1083	105.4758	1,000,000
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,045	230,738.45	Fixed	12.7500	12.6500	102.2165	100.4993	103.6245	48,600,000

IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,229	199,150.30	Fixed		12.9650	11.8100	107.9061	106.1608	102.9232	6,000,000
IFB1/2023/17Yr		KE8000005579	19-Jun-23	10-Jun-30	1,344	169,619.45	Fixed		15.6370	11.5000	115.1619	110.2681	113.3972	150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,886	185,235.40	Fixed		14.3990	12.8000	109.5745	109.4469	113.7601	250,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,886	185,235.40	Fixed		14.3990	12.7000	110.1428	109.0392	113.7601	150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,886	185,235.40	Fixed		14.3990	12.5000	111.2932	110.1866	113.7601	4,150,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,886	185,235.40	Fixed		14.3990	11.8237	115.3241	114.1769	113.7601	3,000,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,886	185,235.40	Fixed		14.3990	11.7000	116.0861	114.9785	113.7601	1,350,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,309	186,925.00	Fixed		17.8327	12.5000	115.8513	108.6103	113.3314	1,600,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,309	186,925.00	Fixed		17.8327	12.1600	116.4408	109.1998	113.3314	650,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,309	186,925.00	Fixed		17.8327	11.5000	117.6025	110.3615	113.3314	500,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,309	186,925.00	Fixed		17.8327	11.0000	118.4978	111.2568	113.3314	20,000,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,309	186,925.00	Fixed		17.8327	10.8000	118.8597	111.6187	113.3314	4,100,000
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,309	186,925.00	Fixed		17.8327	9.2316	121.7748	114.5338	113.3314	800,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,135	240,334.85	Fixed		18.4607	14.0000	115.3034	112.8184	123.2915	500,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,135	240,334.85	Fixed		18.4607	12.1000	121.6527	119.1677	123.2915	2,350,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,135	240,334.85	Fixed		18.4607	12.0800	121.7226	119.2376	123.2915	1,000,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,135	240,334.85	Fixed		18.4607	11.9000	122.3546	119.8696	123.2915	800,000
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,135	240,334.85	Fixed		18.4607	10.3279	128.1099	125.6249	123.2915	100,000
CORPORATE BONDS														
REAL PEOPLE MEDIUM TERM NOTE														
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	658	390.93	VARIABLE	T.B (91) + 1.00%					101.5187	
FAMILY BANK MEDIUM TERM NOTE														
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	73	3,787.20	FIXED			13.0000			101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	73	0.80	VARIABLE	182-Day T-Bill +250bps					-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE														
EAB DMT FXD		KE9900003438	18-Nov-25	18-Nov-30	1,505	16,748.79	FIXED		11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE														
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	872	742.13	FIXED		12.5000				-	
LINZE 003 LABS FXD MEDIUM TERM NOTE		KE8000007214	08-Jul-25	08-Jul-40	5,025	44,791.00	FIXED			19.0400			-	
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,528	19,916.68	FIXED		10.4000				99.8387	
ISRA BANK LIMITED FIXED RATE MEDIUM TERM NOTE														
IN DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,870	13,000.00	FIXED		12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE														
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,775	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 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
7,048,850,000.00	8,209,650,000.00

Total Deals	
Today	Previous
125	155