nairobi securities exchange
Empower Opportunity

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 12, 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													October 12, 2026
THREE YEAR BONDS													
FXD1/2024/3Yr	(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	91	91,555.15	Fixed	18.3854				102.8631	
FIVE YEAR BONDS													
FXD1/2021/5Yr	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	28	40,459.00	Fixed	11.2770				100.4861	
FXD1/2023/5Yr	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	637	144,534.30	Fixed	16.8440				111.1528	
TEN YEAR BONDS													
FXD1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	280	61,664.35	Fixed	12.9660				102.9202	
FXD1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	672	40,584.60	Fixed	12.6860				104.5170	
FXD2/2018/10Yr	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	784	63,820.20	Fixed	12.5020				104.3760	
FXD1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	854	67,524.85	Fixed	12.4380				103.2972	
FXD2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	903	60,725.30	Fixed	12.3000				109.7482	
FXD3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	1,029	68,743.45	Fixed	11.5170				100.7177	
FXD4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	1,127	122,229.70	Fixed	12.2800				103.3373	
FXD1/2022/10Yr		KE7000009436	16-May-22	03-May-32	2,030	130,379.20	Fixed	13.4900				104.2113	
FXD1/2023/10Yr		KE8000005432	13-Feb-23	31-Jan-33	2,303	77,177.75	Fixed	14.1510				106.5857	
FXD1/2024/10Yr	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,709	124,539.40	Fixed	16.0000				118.7948	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr		KE4000003675	24-Sept-12	06-Sept-27	329	81,599.65	Fixed	11.0000				101.7012	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	483	71,403.90	Fixed	11.2500				102.4174	
FXD2/2013/15Yr	(Re-opened)	KE4000003808	29-Apr-13	10-Apr-28	546	70,859.75	Fixed	12.0000				103.1201	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	2,401	135,166.30	Fixed	12.6500				101.2298	
FXD2/2018/15Yr	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,548	33,411.70	Fixed	12.7500				102.3036	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	2,646	79,096.85	Fixed	12.8570				100.6831	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	2,751	81,644.75	Fixed	12.7340				102.3217	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,828	161,138.15	Fixed	12.3400				99.6602	
FXD1/2020/15Yr	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,038	230,738.45	Fixed	12.7560				100.2435	
FXD1/2022/15Yr	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	3,829	185,113.20	Fixed	13.9420				104.7258	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	602	58,844.60	Fixed	13.7500				106.0552	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,666	37,029.40	Fixed	10.0000				95.4381	
FXD1/2012/20Yr		KE4000003949	26-Nov-12	01-Nov-32	2,212	210,913.50	Fixed	12.0000				99.8475	
FXD1/2016/20Yr		KE5000006543	26-Sept-16	01-Sept-36	3,612	21,972.90	Fixed	14.0000				107.1975	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	4,158	198,038.75	Fixed	13.2000				102.0558	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	4,284	89,198.60	Fixed	13.2000				105.4761	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	4,543	209,809.59	Fixed	12.8730	13.4500	96.7950	96.5474	96.8066	100,000,000
FXD1/2021/20Yr		KE7000005210	16-Aug-21	22-Jul-41	5,397	171,337.30	Fixed	13.4440				106.3984	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	3,150	20,192.50	Fixed	11.2500				91.5400	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	6,069	245,309.20	Fixed	13.4000				105.4758	
FXD1/2021/25Yr	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,119	228,082.85	Fixed	13.9240				103.8915	
FXD1/2022/25Yr	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	7,651	268,008.35	Fixed	14.1880	13.3800	112.4545	105.6333	105.4840	200,000,000
THIRTY YEAR BOND													
SDB1/2011/30Yr	(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	10,745	49,511.92	Fixed	12.5000				90.7519	
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	0	16,631.48	Fixed	11.0000				100.5632	
IFB1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	154	12,180.65	Fixed	11.0000				101.3971	
IFB1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	1,820	30,004.70	Fixed	12.0000				104.0950	
IFB1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	854	6,249.55	Fixed	12.5000				101.2420	
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,282	222,103.85	Fixed	12.5000				102.8944	
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,396	36,787.30	Fixed	11.9500				99.9619	
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,283	185,760.10	Fixed	11.7500	12.4000	102.9021	97.2531	97.5951	125,000,000
IFB1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	6,342	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	903	39,336.50	Fixed	10.8500				101.8465	
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,764	39,950.30	Fixed	10.9000				100.9021	
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,738	80,958.35	Fixed	12.2570				105.4922	
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,543	186,977.65	Fixed	12.6670				106.4391	
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,789	201,736.15	Fixed	12.7370	12.8000	100.8702	99.6455	101.2080	100,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,789	201,736.15	Fixed	12.7370	12.5500	102.1672	100.9425	101.2080	100,000,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,789	201,736.15	Fixed	12.7370	12.5194	102.3277	101.1030	101.2080	125,400,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,970	79,827.50	Fixed	13.7420				104.8298	
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,222	199,150.30	Fixed	12.9650				110.8783	
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,668	159,470.05	Fixed	13.9380				108.8294	
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	777	29,501.25	Fixed	13.2150				107.3080	
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,879	185,235.40	Fixed	14.3990				119.4303	
IFB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,337	169,619.45	Fixed	15.8370				113.3972	
IFB1/2023/6.5Yr		KE8000006216	13-Nov-23	06-May-30	1,302	186,925.00	Fixed	17.9327				113.3314	
IFB1/2024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,128	240,334.85	Fixed	18.4607	11.4750	124.1343	121.2943	122.3259	500,000,000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2026/30Yr		KE8000006760	20-Apr-26	13-Mar-56	10,745	49,511.92	Fixed	12.5000	13.4055	99.3940	93.3844	90.7519	500,000
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	2,828	161,138.15	Fixed	12.3400	12.6082	101.4964	98.6487	99.6602	5,000,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,282	222,103.85	Fixed	12.5000	12.6000	102.5368	99.6522	102.8944	200,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,282	222,103.85	Fixed	12.5000	10.6600	108.6528	105.7682	102.8944	1,750,000
IFB1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	2,282	222,103.85	Fixed	12.5000	10.5800	108.9183	106.0337	102.8944	300,000
IFB1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	4,396	36,787.30	Fixed	11.9500	11.1100	108.2159	103.1273	99.9619	1,000,000
IFB1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	3,283	185,760.10	Fixed	11.7500	12.2750	103.4206	97.7716	97.5951	20,000,000
IFB1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	1,764	39,950.30	Fixed	10.9000	10.1700	104.3878	102.7109	100.9021	600,000
IFB1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	3,738	80,958.35	Fixed	12.2570	11.4700	106.1737	103.3452	105.4922	5,500,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,543	186,977.65	Fixed	12.6670	12.3000	101.8994	101.6558	106.4391	4,150,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,543	186,977.65	Fixed	12.6670	11.6200	105.1065	104.8629	106.4391	9,000,000
IFB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	4,543	186,977.65	Fixed	12.6670	11.5000	105.6901	105.4465	106.4391	3,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,789	201,736.15	Fixed	12.7370	12.4500	102.6939	101.4692	101.2080	550,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,789	201,736.15	Fixed	12.7370	12.4192	102.8571	101.6324	101.2080	200,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,789	201,736.15	Fixed	12.7370	12.3190	103.3910	102.1663	101.2080	150,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,789	201,736.15	Fixed	12.7370	12.0184	105.0213	103.7966	101.2080	2,500,000
IFB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	5,789	201,736.15	Fixed	12.7370	11.9000	105.6754	104.4507	101.2080	6,600,000
IFB1/2022/6Yr		KE8000005325	05-Dec-22	27-Nov-28	777	29,501.25	Fixed	13.2150	9.0000	112.8505	107.9838	107.3080	11,000,000
IFB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	3,668	159,470.05	Fixed	13.9380	12.2500	113.3640	107.4289	108.8294	500,000
IFB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	4,970	79,827.50	Fixed	13.7420	11.8000	114.6262	109.8694	104.8298	2,200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,222	199,150.30	Fixed	12.9650	13.0500	101.5186	99.5240	110.8783	100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,222	199,150.30	Fixed	12.9650	12.7000	103.3204	101.3258	110.8783	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,222	199,150.30	Fixed	12.9650	12.4000	104.9067	102.9121	110.8783	2,100,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,222	199,150.30	Fixed	12.9650	12.3500	105.1749	103.1803	110.8783	200,000
IFB1/2022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,222	199,150.30	Fixed	12.9650	11.9000	107.6401	105.6455	110.8783	7,700,000
IFB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	4,879	185,235.40	Fixed	14.3990	12.3000	112.7578	111.3337	119.4303	300,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-0047-13.65		KE5000003102	10-Aug-15	24-Jul-28	651	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	66	3,787.20	FIXED	13.0000				101.9140	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	66	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	1,498	16,748.79	FIXED	11.8000				100.1402	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	865	742.13	FIXED	12.5000				-	
LINZI 003 IABS FXD MEDIUM TERM NOTE													
LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,018	44,791.00	FIXED	15.0400				-	
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,521	19,916.68	FIXED	10.4000				99.8387	
I&M BANK LIMITED FIXED RATE MEDIUM TERM NOTE													
IM DMT FXD		KE9930006870	18-May-26	18-Nov-31	1,863	13,000.00	FIXED	12.2000					
KENYA MORTGAGE REFINANCE COMPANY SUSTAINABILITY MEDIUM TERM NOTE													
KMRC SN FXD		KE9930006763	21-May-26	11-May-34	2,768	3,000.00	FIXED	12.2000				-	

Turnover in Bonds	
Today	Previous
1,336,200,000.00	8,870,400,000.00

Total Deals	
Today	Previous
60	180

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.

Abbr:
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.