



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 6, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Par Value in millions	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day Value Traded (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												
THREE YEAR BONDS												
FXD1/2023/3Yr	KEB00005762	15-May-23	11-May-26	5	57,134.55	Fixed	14.2280				103.0396	
FXD1/2024/3Yr	KEB00006323	15-Jan-24	11-Jan-27	250	91,555.15	Fixed	18.3854	10.5000	110.8001	105.0420	107.2664	243,000.000
FIVE YEAR BONDS												
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	187	47,675.48	Fixed	11.2770				101.5663	
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	796	144,534.30	Fixed	16.8440	11.5000	115.3002	110.0249	114.3723	100,000.000
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	796	144,534.30	Fixed	16.8440	10.8250	116.6715	111.3962	114.3723	753,150.000
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	796	144,534.30	Fixed	16.8440	10.1000	118.1698	112.8845	114.3723	500,000.000
TEN YEAR BONDS												
FXD1/2018/10Yr	KE500006329	29-Aug-16	17-Aug-26	103	78,011.75	Fixed	15.0390				101.8989	
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	439	65,974.80	Fixed	12.9660				104.5181	
FXD1/2018/10Yr	KE500008762	27-Aug-18	14-Aug-28	831	40,584.60	Fixed	12.6860				105.9673	
FXD2/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	943	63,820.20	Fixed	12.5020				105.6660	
FXD1/2018/10Yr	KE500009553	25-Feb-19	10-Feb-29	1,013	67,524.85	Fixed	12.4380				102.9856	
FXD1/2018/10Yr	KE500009577	15-Apr-19	02-Apr-29	1,062	60,725.30	Fixed	12.3000				103.1549	
FXD3/2018/10Yr	KE600004876	18-Aug-19	06-Aug-29	1,188	68,743.45	Fixed	11.5170				104.2188	
FXD4/2018/10Yr	KE600005659	25-Nov-19	12-Nov-29	1,286	89,972.85	Fixed	12.2800				106.4091	
FXD1/2022/10Yr	KE700009436	16-May-22	03-May-32	2,189	80,901.70	Fixed	13.4900				103.0406	
FXD1/2023/10Yr	KE800005432	13-Feb-23	31-Jan-33	2,462	77,177.75	Fixed	14.1510				111.7128	
FXD1/2024/10Yr	KE800006547	25-Mar-24	13-Mar-34	2,868	124,539.40	Fixed	16.0000				118.8464	
FIFTEEN YEAR BONDS												
FXD1/2012/15Yr	KE400003875	24-Sept-12	06-Sept-27	488	90,939.90	Fixed	11.0000				102.2915	
FXD1/2013/15Yr	KE400003790	25-Feb-13	07-Feb-28	642	82,473.25	Fixed	11.2500				103.6117	
FXD2/2013/15Yr	KE400003908	29-Apr-13	10-Apr-28	705	70,859.75	Fixed	12.0000				103.8736	
FXD1/2014/15Yr	KE500008432	29-May-18	09-May-33	2,560	135,220.33	Fixed	12.8500				108.9574	
FXD1/2018/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,707	33,411.70	Fixed	12.7500				107.7705	
FXD1/2018/15Yr	KE500009430	28-Jan-19	09-Jan-34	2,805	79,096.85	Fixed	12.8570				107.5149	
FXD2/2018/15Yr	KE600001104	13-May-19	24-Apr-34	2,810	81,644.75	Fixed	12.7340				106.8793	
FXD3/2018/15Yr	KE600001328	28-Jul-19	10-Jul-34	2,887	147,485.84	Fixed	12.3400				101.7041	
FXD1/2020/15Yr	KE800007218	25-Feb-20	05-Feb-35	3,197	205,019.84	Fixed	12.7560	12.7000	103.0117	100.2432	102.4156	100,000.000
FXD1/2020/15Yr	KE800007218	25-Feb-20	05-Feb-35	3,197	205,019.84	Fixed	12.7560	12.5000	104.0630	101.2845	102.4156	300,000.000
FXD1/2020/15Yr	KE800007218	25-Feb-20	05-Feb-35	3,197	205,019.84	Fixed	12.7560	12.1500	105.9400	103.1715	102.4156	500,000.000
FXD1/2020/15Yr	KE800007218	25-Feb-20	05-Feb-35	3,197	205,019.84	Fixed	12.7560	11.9800	106.8691	104.1006	102.4156	100,000.000
FXD1/2022/15Yr	KE700009329	25-Apr-22	06-Apr-37	3,988	185,113.20	Fixed	13.9420				111.6379	
TWENTY YEAR BOND												
FXD1/2008/20Yr	KE100001483	30-Jun-08	05-Jun-28	761	58,844.60	Fixed	13.7500				106.0299	
FXD1/2011/20Yr	KE200002176	30-May-11	09-May-31	1,825	37,029.40	Fixed	10.0000				96.8877	
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,371	154,214.20	Fixed	12.0000				102.7020	
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,771	21,672.90	Fixed	14.0000				107.1182	
FXD1/2020/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,317	117,204.10	Fixed	13.2000				106.2142	
FXD1/2020/20Yr	KE500008555	30-Jul-18	05-Jul-38	4,443	89,199.60	Fixed	13.2000				103.3166	
FXD1/2020/20Yr	KE500009384	15-Apr-19	21-Mar-39	4,702	148,884.78	Fixed	12.8730	13.8000	95.5125	94.4515	102.7378	392,000.000
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,556	129,934.10	Fixed	13.4440				105.8102	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	KE400003089	28-Jun-10	28-May-35	3,309	20,192.50	Fixed	11.2500				96.7004	
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,228	228,346.53	Fixed	13.4000	13.3250	105.6911	100.4636	104.8054	80,000.000
FXD1/2025/25Yr	KE500008549	25-Jun-18	25-May-43	6,228	228,346.53	Fixed	13.4000	13.3000	105.8591	100.6316	104.8054	80,000.000
FXD1/2025/25Yr	KE500008549	25-Jun-18	25-May-43	6,228	228,346.53	Fixed	13.4000	12.7000	110.0323	104.8058	104.8054	100,000.000
FXD1/2025/25Yr	KE500008549	25-Jun-18	25-May-43	6,228	228,346.53	Fixed	13.4000	12.2000	113.7329	108.5051	104.8054	80,000.000
FXD1/2025/25Yr	KE700003852	10-May-21	09-Apr-46	7,278	148,937.71	Fixed	13.9240				117.1125	
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,810	216,157.30	Fixed	14.1880	13.8000	103.2559	102.6323	114.1488	50,000.000
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,810	216,157.30	Fixed	14.1880	12.8700	110.1421	109.5185	114.1488	100,000.000
FXD1/2022/25Yr	KE800005093	24-Oct-22	23-Sept-47	7,810	216,157.30	Fixed	14.1880	12.3000	114.7171	114.1475	114.1488	73,000.000
THIRTY YEAR BOND												
SDB 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,376	57,448.31	Fixed	12.0000	12.9700	96.4791	93.6439	95.7837	500,000.000
FXD1/2020/30Yr	KE800006760	20-Apr-20	13-Mar-58	10,904	23,490.30	Fixed	12.5000				97.6987	
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	159	16,631.48	Fixed	11.0000				101.7722	
IFB1/2015/12Yr	KE400001653	30-Mar-15	15-Mar-27	313	12,180.65	Fixed	11.0000				102.1834	
IFB1/2016/15Yr	KE500006659	24-Oct-16	06-Oct-31	1,979	30,004.70	Fixed	12.0000				100.5395	
IFB1/2017/12Yr	KE500006980	27-Feb-17	12-Feb-29	1,013	6,249.95	Fixed	12.5000				101.2420	
IFB1/2018/15Yr	KE500008093	29-Jan-18	10-Jan-33	2,441	222,103.85	Fixed	12.5000				102.9781	
IFB1/2018/20Yr	KE500009109	19-Nov-18	25-Oct-38	4,555	36,787.30	Fixed	11.9500				101.2420	
IFB1/2018/15Yr	KE600005543	28-Oct-19	08-Oct-35	3,442	71,028.55	Fixed	11.7500				94.8646	
IFB1/2018/25Yr	KE500009760	25-Mar-19	22-Feb-44	6,501	16,828.65	Fixed	12.2000				104.4068	
IFB1/2020/6Yr	KE600008653	03-Jun-20	25-May-26	19	10,252.00	Fixed	10.2000				100.1591	
IFB1/2020/9Yr	KE600008430	15-Apr-20	02-Apr-29	1,062	39,336.50	Fixed	10.8500				96.4599	
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,923	80,249.60	Fixed	10.9000				100.0714	
IFB1/2021/6Yr	KE700002324	25-Jan-21	05-Jan-37	3,897	80,958.35	Fixed	12.2570	13.0000	103.2765	101.7506	94.4643	300,000.000
IFB1/2021/6Yr	KE700003546	12-Apr-21	21-Mar-39	4,702	81,785.60	Fixed	12.6670				106.7711	
IFB1/2021/12Yr	KE700005327	13-Sept-21	18-Aug-42	5,948	106,742.20	Fixed	12.7370				107.6320	
IFB1/2022/18Yr	KE800002322	13-Jun-22	21-May-40	5,129	79,827.50	Fixed	13.7420				112.5843	
IFB1/2022/19Yr	KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12.9650				102.4406	
IFB1/2022/14Yr	KE800005218	14-Nov-22	27-Oct-36	3,827	159,470.05	Fixed	13.9380	12.3000	114.3058	107.5263	107.6551	250,000.000
IFB1/2022/6Yr	KE800005325	09-Dec-22	27-Nov-28	936	29,501.25	Fixed	13.2150				107.0539	
IFB1/2023/7Yr	KE800005349	13-Mar-23	20-Feb-40	5,038	148,235.40	Fixed	14.3960				115.0209	
IFB1/2023/7Yr	KE800005879	19-Jan-23	10-Jan-30	4,486	213,291.60	Fixed	15.8370				111.1590	
IFB1/2023/6Yr	KE800006216	13-Nov-23	06-May-30	1,461	186,925.00	Fixed	17.9327				114.0008	
IFB1/2024/8Yr	KE800006430	19-Feb-24	09-Aug-32	2,287	240,334.85	Fixed	18.4607	12.3250	123.9057	119.8993	102.3410	450,000.000
IFB1/2024/8Yr	KE800006430	19-Feb-24	09-Aug-32	2,287	240,334.85	Fixed	18.4607	12.1650	124.5103	120.5039	102.3410	200,000.000
IFB1/2024/8Yr	KE800006430	19-Feb-24	09-Aug-32	2,287	240,334.85	Fixed	18.4607	12.0000	125.1367	121.1323	102.3410	450,000.000
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1/2018/25Yr	KE500008549	25-Jun-18	25-May-43	6,228	228,346.53	Fixed	13.4000	13.7058	103.1887	97.9612	104.8054	2,000.000
FXD1/2020/3Yr	KEB00005986	17-Jul-23	10-Jul-28	796	144,534.30							

FB12022/19Yr		KE800002322	13-Jun-22	21-May-40	5,129	79,827.50	Fixed	13,7420	13,4400	107,0797	101,4546	112,5843	13,000,000
FB12022/19Yr		KE800002322	13-Jun-22	21-May-40	5,129	79,827.50	Fixed	13,7420	11,7697	116,0000	110,3748	112,5843	600,000
FB12022/19Yr		KE800002322	13-Jun-22	21-May-40	5,129	79,827.50	Fixed	13,7420	11,6200	116,8006	111,2364	112,5843	2,000,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	13,4500	100,2666	97,4544	102,4406	300,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	13,4400	100,3191	97,5053	102,4406	1,400,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	13,3000	101,0296	98,2158	102,4406	3,400,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	12,9201	103,0000	100,1862	102,4406	1,350,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	12,9000	103,1060	100,2922	102,4406	200,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	12,5465	105,0000	102,1862	102,4406	1,000,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	12,5000	105,2533	102,4395	102,4406	19,650,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	12,2000	106,9121	104,0983	102,4406	2,000,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	12,1500	107,1927	104,3769	102,4406	450,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	12,0425	107,8000	104,9862	102,4406	16,000,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	12,0121	107,9726	105,1588	102,4406	300,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	12,0000	108,0418	105,2260	102,4406	1,350,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	11,8000	109,1910	106,3772	102,4406	50,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	11,6612	110,0000	107,1862	102,4406	2,000,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	11,6300	110,1635	107,3697	102,4406	4,900,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	11,4920	111,0000	108,1862	102,4406	1,000,000
FB12022/19Yr		KE700007877	21-Feb-22	28-Jan-41	5,381	199,150.30	Fixed	12,9650	11,4083	111,5000	108,8862	102,4406	1,000,000
FB12023/7Yr		KE800005879	19-Jun-23	10-Jun-30	1,496	213,251.60	Fixed	15,8370	12,7900	112,5609	106,3827	111,1590	200,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,038	185,235.40	Fixed	14,3990	14,8134	100,1610	97,8667	115,0200	100,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,038	185,235.40	Fixed	14,3990	12,8566	110,6161	108,3218	115,0200	1,000,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,038	185,235.40	Fixed	14,3990	12,6194	112,0000	109,7057	115,0200	1,000,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,038	185,235.40	Fixed	14,3990	12,5000	112,7067	110,4124	115,0200	40,000,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,038	185,235.40	Fixed	14,3990	12,4500	113,0048	110,7106	115,0200	40,000,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,038	185,235.40	Fixed	14,3990	12,4000	113,3042	111,0099	115,0200	10,000,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,038	185,235.40	Fixed	14,3990	12,0000	115,7445	113,4502	115,0200	1,050,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,038	185,235.40	Fixed	14,3990	11,6700	117,8200	115,5257	115,0200	11,800,000
FB12023/17Yr	(Re-opened)	KE800005549	13-Mar-23	20-Feb-40	5,038	185,235.40	Fixed	14,3990	11,4060	119,5225	117,2262	115,0200	4,200,000
FB12023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,461	186,925.00	Fixed	17,8327	12,0000	120,1283	111,4096	114,0008	1,000,000
FB12023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,461	186,925.00	Fixed	17,8327	10,2846	123,8428	115,1241	114,0008	100,000
FB12023/6.5Yr		KE800006216	13-Nov-23	06-May-30	1,461	186,925.00	Fixed	17,8327	10,1190	124,2124	115,4937	114,0008	3,200,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,287	240,334.85	Fixed	18,4607	13,9000	118,2001	114,1937	120,3410	1,000,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,287	240,334.85	Fixed	18,4607	12,9700	121,5161	117,5067	120,3410	50,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,287	240,334.85	Fixed	18,4607	12,7500	122,3227	118,3163	120,3410	1,600,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,287	240,334.85	Fixed	18,4607	12,5110	123,2088	119,2024	120,3410	10,350,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,287	240,334.85	Fixed	18,4607	12,4400	123,4741	119,4677	120,3410	28,050,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,287	240,334.85	Fixed	18,4607	12,3500	123,8117	119,8053	120,3410	1,600,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,287	240,334.85	Fixed	18,4607	12,2000	124,3776	120,3712	120,3410	10,100,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,287	240,334.85	Fixed	18,4607	10,9100	129,4215	125,4151	120,3410	1,200,000
FB12024/8.5Yr		KE800006430	19-Feb-24	09-Aug-32	2,287	240,334.85	Fixed	18,4607	10,0000	133,1794	129,1730	120,3410	500,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 030820-0047-13.65		KE500003102	10-Aug-15	24-Jul-28	810	390.93	VARIABLE			T B (91) + 1.00%			101,5187
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE700005095	24-Jun-21	17-Dec-26	225	3,787.20	FIXED						101,9140
FAMILY FLR		KE700005103	24-Jun-21	17-Dec-26	225	0.80	VARIABLE			182-Day T-Bill +250bps			-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EAB DMT FXD		KE990003348	18-Nov-25	18-Nov-30	1,657	16,748.79	FIXED						100,1452
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE700000760	04-Mar-22	23-Feb-29	1,024	742.13	FIXED						-
LINZI OGB LABS FXD MEDIUM TERM NOTE													-
LINZI OGB LABS FXD		KE980007214	08-Jul-25	08-Jul-40	5,177	44,791.00	FIXED						-
SAFARICOM PLC MEDIUM TERM NOTE													
SCOM DMT FXD		KE990003343	11-Dec-25	11-Dec-30	1,680	19,916.68	FIXED						99,8387

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 rate 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 IBF: 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
5,811,350,000.00	6,053,950,000.00

Total Deals	
Today	Previous
165	143