BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 19, 2025

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.10 MILLION												September 19, 2025
TWO YEAR BONDS												
FXD1/2023/02	(Re-opened)	KE6000000135	15-Aug-23	15-Aug-25	730	44,545.71	Fixed	16.9721			100.5436	
THREE YEAR BONDS												
FXD1/2022/03	(Re-opened)	KE7000000023	11-Apr-22	07-Apr-25	567	60,594.09	Fixed	11.7980			99.9186	
FXD1/2022/02		KE6000000730	15-Mar-22	11-Mar-25	540	70,630.08	Fixed	14.2200	16.4500	99.3002	101.9701	204,153,000
FIVE YEAR BONDS												
FXD1/2019/05		KE5000000047	23-Feb-19	23-Feb-24	154	65,359.50	Fixed	11.3040			100.2656	
FXD2/2015/05		KE5000001086	13-May-15	09-May-24	231	28,251.40	Fixed	10.9720			99.1834	
FXD2/2018/05		KE5000000786	18-Dec-18	18-Dec-24	448	44,830.10	Fixed	11.4920			97.3486	
FXD1/2020/05/	(Re-opened)	KE5000000547	11-May-20	09-May-25	595	103,909.22	Fixed	11.9870			96.5765	
FXD1/2021/05/	(Re-opened)	KE7000000053	13-Nov-21	29-Nov-26	1,140	60,570.95	Fixed	11.2770			94.7552	
FXD1/2023/05/	(Re-opened)	KE6000000886	17-Jul-23	10-Jul-28	1,757	48,623.13	Fixed	16.8440			97.2815	
TEN YEARS BONDS												
FXD1/2014/10/	(Re-opened)	KE2000006890	20-May-14	15-Jan-24	113	35,952.15	Fixed	12.1800			99.8967	
FXD1/2016/10/	(Re-opened)	KE5000006326	29-Aug-16	17-Aug-26	1,064	71,993.07	Fixed	13.2000	16.4500	93.6832	93.9898	298,100,000
FXD1/2017/10/		KE2000007327	31-Jul-17	23-Jul-27	1,460	53,485.14	Fixed	12.8900	16.1900	88.1365	89.5741	156,700,000
FXD1/2018/10/		KE5000006792	27-Aug-18	14-Aug-28	1,792	40,594.05	Fixed	12.9860			84.7125	
FXD2/2019/10/	(Re-opened)	KE5000006278	17-Dec-19	28-Dec-28	1,904	63,574.02	Fixed	12.9720			82.9944	
FXD1/2019/10/		KE5000006803	22-Feb-19	12-Feb-29	1,974	67,536.80	Fixed	12.9980			82.9819	
FXD2/2018/10/		KE5000006786	15-Aug-18	05-Aug-28	1,785	60,743.45	Fixed	12.9720			84.5443	
FXD1/2020/10/		KE5000006875	29-Nov-19	19-Nov-29	2,143	68,743.45	Fixed	13.3170			81.6911	
FXD1/2021/10/		KE7000000427	28-Jan-21	20-Jan-31	2,317	71,630.57	Fixed	12.5000			78.5000	
FXD1/2022/10/		KE7000000436	16-Mar-22	03-Mar-32	2,520	60,700.30	Fixed	13.4900	13.5000	104.5723	99.9927	98,7003	60,600,000
FXD1/2023/10/		KE7000000452	13-Feb-23	31-Jan-33	3,423	12,668.01	Fixed	14.1310				92.8333	
FIFTEEN YEAR BONDS												
FXD1/2009/15/		KE4000000436	29-Oct-09	07-Oct-24	385	37,952.45	Fixed	12.5000				99.7797	
FXD1/2010/15/		KE4000003350	29-Mar-10	13-Mar-25	539	27,953.90	Fixed	10.2500				94.5816	
FXD2/2010/15/	(Re-opened)	KE2000001558	25-Mar-11	08-Dec-25	812	25,189.80	Fixed	9.0000				91.7381	
FXD1/2012/15/	(Re-opened)	KE4000003675	24-Sep-12	09-Sep-27	1,449	90,930.90	Fixed	11.0000				82.5810	
FXD1/2013/15/	(Re-opened)	KE4000003756	25-Feb-13	07-Feb-28	1,605	82,472.25	Fixed	11.2500				82.0242	
FXD2/2015/15/	(Re-opened)	KE4000003808	20-Apr-15	31-Apr-29	1,866	73,809.75	Fixed	12.0000				82.7384	
FXD1/2016/15/		KE5000006423	25-May-16	05-May-31	2,021	75,351.05	Fixed	12.5000				83.9811	
FXD2/2016/15/	(Re-opened)	KE5000006879	22-Oct-19	03-Oct-33	2,898	23,411.75	Fixed	12.7500				94.9413	
FXD1/2018/15/		KE5000006943	26-Jan-18	05-Jan-34	3,106	79,098.05	Fixed	12.8570				85.2945	
FXD2/2019/15/		KE6000001104	13-May-19	24-Apr-34	3,471	81,844.75	Fixed	12.7240				91.4447	
FXD2/2018/15/		KE5000001328	29-Jun-18	10-Jul-34	3,546	53,918.65	Fixed	12.9400				86.2211	
FXD1/2020/15/	(Re-opened)	KE6000007318	24-Feb-20	05-Feb-35	3,769	73,156.30	Fixed	12.7980				84.8579	
FXD1/2022/15/	(Re-opened)	KE7000000328	25-Mar-22	06-Mar-37	4,549	58,200.07	Fixed	13.9420				86.1998	
TWENTY YEAR BOND												
FXD1/2006/20/	(Re-opened)	KE1000001403	30-Jun-06	30-Jun-26	1,722	55,410.73	Fixed	13.7000				97.8725	
FXD1/2011/20/	(Re-opened)	KE2000002278	30-May-11	30-May-31	2,795	57,535.65	Fixed	12.0000				92.5727	
FXD1/2012/20/	(Re-opened)	KE4000003940	29-Nov-12	01-Nov-32	3,332	87,265.65	Fixed	12.5000				87.2923	
FXD1/2016/20/		KE5000006543	25-Feb-16	31-Aug-36	4,732	72,761.25	Fixed	14.5000				107.1741	
FXD1/2019/20/		KE5000006328	29-Mar-19	07-Mar-39	5,278	94,510.60	Fixed	12.2000				89.3102	
FXD2/2019/20/		KE5000006855	30-Jul-19	05-Jul-39	5,404	80,189.00	Fixed	12.2000				89.4812	
FXD1/2019/20/		KE5000006884	15-Nov-19	21-Mar-39	5,663	83,950.00	Fixed	12.8730				93.4267	
FXD1/2021/20/		KE7000000215	15-Feb-21	22-Jul-41	6,517	73,964.00	Fixed	13.9440				99.4236	
TWENTY FIVE YEAR BOND												
FXD1/2010/25/	(Re-opened)	KE1000003380	26-Jul-10	26-May-35	3,270	20,182.50	Fixed	11.2500				91.3604	
FXD1/2016/25/	(Re-opened)	KE5000006540	25-Jun-16	25-May-43	7,189	94,326.73	Fixed	13.4500				85.4877	
FXD1/2021/25/	(Re-opened)	KE7000000052	29-Apr-21	05-Apr-46	8,239	60,480.00	Fixed	13.9240				90.7192	
FXD1/2022/25/	(Re-opened)	KE9000000083	24-Oct-22	23-Sep-47	8,771	20,689.65	Fixed	14.1860				94.6845	
THIRTY YEAR BOND												
IDB 1/2011/30/	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,335	28,144.73	Fixed	12.0000			90.8134	
INFRASTRUCTURE BONDS												
IFB1/2011/12/		KE2000002242	03-Oct-11	16-Sep-23	15	11,735.50	Fixed	12.0000			99.1557	
IFB1/2013/12/A		KE3000006130	30-Sep-13	16-Sep-25	729	14,992.21	Fixed	11.3000			96.0000	
IFB1/2014/12/		KE4000001150	27-Oct-14	13-Oct-26	1,120	10,631.48	Fixed	11.0000			95.9005	
IFB1/2015/12/A		KE4000001551	29-Sep-15	14-Sep-27	1,457	13,485.55	Fixed	11.3000			95.3781	
IFB1/2015/12/B		KE4000001553	30-Mar-15	15-Mar-27	1,637	5,486.30	Fixed	11.6000			95.3781	
IFB1/2016/06/		KE5000006804	23-May-16	12-May-25	602	29,835.81	Fixed	12.5000			98.7315	
IFB1/2016/10/A		KE5000006830	29-Oct-16	06-Oct-31	2,940	30,894.73	Fixed	13.0000			91.7949	
IFB1/2017/7Y/		KE5000007398	27-Nov-17	15-Nov-24	427	21,362.25	Fixed	12.5000			98.8510	
IFB1/2017/12/A		KE5000006980	27-Feb-17	13-Feb-29	1,279	11,402.85	Fixed	12.5000			89.6804	
IFB1/2018/15/A		KE7000000693	26-Jan-18	15-Jan-33	3,452	41,184.50	Fixed	12.5000			89.4171	
IFB1/2018/20/A		KE5000006135	19-Nov-18	29-Oct-38	5,516	36,767.35	Fixed	11.8000			82.2355	
IFB1/2019/20/A		KE5000006543	28-Oct-19	08-Oct-39	5,453	71,539.55	Fixed	11.7500			79.1872	
IFB1/2019/20/B		KE5000006750	25-Mar-19	22-Feb-39	5,362	74,500.05	Fixed	12.2000			85.7211	
IFB1/2020/5/Y/		KE5000006803	03-Jun-20	25-May-25	980	20,230.05	Fixed	10.2000			96.9750	
IFB1/2020/5/Y/A		KE5000006830	30-Apr-20	02-Apr-25	2,023	79,870.95	Fixed	10.8900			96.1643	
IFB1/2020/7Y/1		KE5000006845	24-Aug-20	11-Aug-31	2,894	80,249.65	Fixed	10.8900			85.3462	
IFB1/2021/10/A		KE7000000324	25-Jan-21	25-Jan-32	4,858	80,955.35	Fixed	12.2570			87.9355	
IFB1/2021/10/B		KE7000000346	31-Mar-21	21-Mar-32	4,963	81,750.60	Fixed	12.4670			91.8198	
IFB1/2021/12/A		KE7000000337	13-Sep-21	03-Aug-33	5,099	79,747.55	Fixed	12.7470			86.9375	
IFB1/2022/15/A		KE7000000361	13-Apr-22	28-Jan-37	5,600	79,747.55	Fixed	13.7470	13.8000	102.7868	99.9676	86.9375	46,600,000
IFB1/2022/15/B		KE7000000377	23-Aug-22	28-Jan-41	6,342	98,377.55	Fixed	12.9650				103.8575	
IFB1/2022/14/A		KE9000000218	14-Nov-22	27-Oct-36	4,769	94,259.65	Fixed	13.8350				89.8579	
IFB1/2022/5/A		KE9000000325	05-Dec-22	27-Nov-26	1,897	59,561.98	Fixed	12.2150				100.2686	
IFB1/2023/07/A	(Re-opened)	KE9000000540	13-Mar-23	25-Feb-40	5,959	68,765.36	Fixed	14.3850				102.3272	
IFB1/2023/7Y/A		KE9000000679	19-Jun-23	10-Jun-30	2,457	213,393.35	Fixed	15.8370				101.4422	
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.10 MILLION												
FXD1/2019/05/		KE5000000547	23-Feb-19	23-Feb-24	154	65,359.50	Fixed	11.3040	16.1100	97.8000	96.8314	100.3056	200,000
FXD1/2023/05/	(Re-opened)	KE6000000886	17-Jul-23	10-Jul-28	1,757	48,623.13	Fixed	16.8440	16.5300	97.4000	96.5852	97.2815	500,000
FXD1/2023/05/	(Re-opened)	KE6000000886	17-Jul-23	10-Jul-28	1,757	48,623.13	Fixed	16.8440	16.8400	102.8315	99.9352	97.2815	38,700,000
FXD1/2023/05/	(Re-opened)	KE6000000886	17-Jul-23	10-Jul-28	1,757	48,623.13	Fixed	16.8440	16.7500	103.1397	100.1844	97.2815	10,000,000
FXD1/2023/05/	(Re-opened)	KE6000000886	17-Jul-23	10-Jul-28	1,757	48,623.13	Fixed	16.8440	16.4900	104.0000	101.0947	97.2815	19,600,000
FXD1/2016/10/A	(Re-opened)	KE5000006326	29-Aug-16	17-Aug-26	1,064	71,993.07	Fixed	15.2300	16.4900	97.8764	96.7216	91.9668	3,300,000
FXD1/2017/10/A		KE5000007327	31-Jul-17	23-Jul-27	1,460	53,485.14	Fixed	12.8900	16.5500	87.1472	85.1724	89.5741	1,300,000
FXD1/2017/10/A		KE7000007327	31-Jul-17	23-Jul-27	1,460	53,485.14	Fixed	12.8900	17.9900	89.6272	86.4324	89.5741	36,900,000
FXD1/2018/10/A		KE5000006792	27-Aug-18	14-Aug-28	1,792	40,594.05	Fixed	12.9860	16.5500	83.9400	81.9861	84.7125	5,500,000
FXD2/2018/10/A	(Re-opened)	KE5000006278	17-Dec-19	28-Dec-28	1,904	63,574.02	Fixed	12.9220	16.5300	83.7291	82.2921	82.9944	1,450,000
FXD2/2018/10/A		KE5000006786	15-Aug-18	05-Aug-28	1,785	60,743.45	Fixed	12.9720	16.5500	83.7291	82.2921	84.5443	1,450,000
FXD2/2018/10/A		KE5000006875	29-Nov-19	19-Nov-29	2,143	68,743.45	Fixed	13.3170	17.0300	80.1322	78.0348	81.6911	500,000
FXD2/2018/10/A		KE5000006875	29-Nov-19	19-Aug-29	2,143	68,743.45	Fixed	13.3170	16.4100	83.0985	81.0991	86.3442	500,000
FXD2/2018/10/A		KE5000006875	29-Nov-19	06-Aug-29	2,143	68,743.45	Fixed	13.3170	16.4000	83.0399	81.0315	86.3442	1,200,000
FXD1/2012/22/B	(Re-opened)	KE4000003940	29-Nov-12	01-Nov-32	3,332	87,265.65	Fixed	12.5000	16.7500	82.2484	79.5946	87.2923	3,600,000
IFB1/2017/7Y/		KE5000007398	27-Nov-17	15-Nov-24	427	21,362.25	Fixed	12.5000	13.8961	103.9802	99.9937	99.8510	25,600,000
IFB1/2017/12/A		KE7000006980	27-Feb-17	13-Feb-29	1,274	11,402.85	Fixed	12.5000	12.7500	100.3421	99.3806	99.6804	11,600,000
IFB1/2018/15/A		KE7000000693	26-Jan-18	15-Jan-33	3,453	41,184.50	Fixed	12.5000	17.0100	80.7561	76.5399	89.4171	2,500,000
IFB1/2020/5/Y/		KE5000006803	03-Jun-20	25-May-25	980	20,230.05	Fixed	10.2000	13.2900	96.2921	93.1536	96.9750	500,000
IFB1/2020/5/Y/		KE5000006803	03-Jun-20	25-May-25	980	20,230.05	Fixed	10.2000	12.7500	97.5065	94.4094	96.9750	3,500,000
IFB1/2020/7Y/1		KE5000006845	24-Aug-20	11-Aug-31	2,894	80,249.65	Fixed	10.8900	14.3600	89.7569	87.6094	85.3462	200,000
IFB1/2021/10/A		KE7000000324	25-Jan-21	25-Jan-32	4,858	80,955.35	Fixed	12.2570	17.0100	80.4284	78.5425	87.9355	200,000
IFB1/2021/10/B		KE7000000346	31-Mar-21	21-Mar-32	4,963	81,750.60	Fixed	12.4670	16.5900	87.4385	81.9353	91.8198	10,000,000
IFB1/2022/15/A		KE7000000361	13-Apr-22	28-Jan-37	5,600	79,747.55	Fixed	13.7470	17.5700	77.7915	77.5985	86.7439	800,000
IFB1/2022/15/B		KE7000000377	23-Aug-22	28-Jan-41	6,342	98,377.55	Fixed	12.7370	16.3700	82.9645	81.9108	86.7439	1,500,000
IFB1/2022/14/A		KE9000000218	14-Nov-22	27-Oct-36	4,769	94,259.65	Fixed	13.8350	16.2500	82.2484	79.5946	89.8579	3,600,000
IFB1/2022/15/A		KE7000000361	13-Apr-22	21-May-40	6,090	79,827.50	Fixed	13.7420	16.5500	89.4562	86.2925	86.9375	5,600,000
IFB1/2022/15/A		KE9000000232	13-Jun-22	21-May-40	6,090	79,827.50	Fixed	13.7420	16.5282	80.7282	86.9662	86.9375	1,000,000
IFB1/2022/15/A		KE9000000232	13-Jun-22	21-May-40	6,090	79,827.50	Fixed	13.7420	16.0000	92.4000	89.5963	86.9375	3,600,000
IFB1/2022/15/A		KE9000000232	13-Jun-22	21-May-40	6,090	79,827.50	Fixed	13.7420	15.0000	96.9946	93.2497	86.9375	400,000
IFB1/2022/15/A		KE9000000232	13-Jun-22	21-May-40	6,090	79,827.50	Fixed	13.7420	14.9500	97.4969	93.7477	86.9375	500,000
IFB1/2022/15/A		KE7000007977	23-Feb-22	28-Jan-41	6,342	98,377.55	Fixed	12.9650	17.2400	79.9403	78.9423	103.8575	200,000
IFB1/2022/15/A		KE7000007977	23-Feb-22	28-Jan-41	6,342	98,377.55	Fixed	12.9650	13.9300	99.0000	95.9323	103.8575	300,000
IFB1/2022/15/A		KE7000007977	23-Feb-22	28-Jan-41	6,342	98,377.55	Fixed	12.9650	13.7500	99.7499	95.7521	103.8575	4,000,000
IFB1/2022/14/A	(Re-opened)	KE9000000218	14-Nov-22	27-Oct-36	4,769	94,259.65	Fixed	13.8350	14.0000	97.3300	97.3300	89.8579	700,000
IFB1/2022/14/A		KE9000000218	14-Nov-22	27-Oct-36	4,769	94,259.65	Fixed	13.8350	14.0000	104.4328	99.9274	89.8579	36,600,000
IFB1/2022/5/A		KE9000000325	05-Dec-22	27-Nov-26	1,897	59,561.98	Fixed	12.2150	13.0000	104.9652	100.5467	100.2686	600,000
IFB1/2023/07/A	(Re-opened)	KE9000000540	13-Mar-23	25-Feb-40	5,959	68,765.36	Fixed	14.3850	14.5000	97.3300	97.3300	102.3272	700,000
IFB1/2023/07/A	(Re-opened)	KE9000000540	13-Mar-23	25-Feb-40	5,959	68,765.36	Fixed	14.3850	14.5300	97.1000	97.0537	102.3272	10,400,000
IFB1/2023/7Y/A		KE9000000679	19-Jun-23	10-Jun-30	2,457	213,393.35	Fixed	15.8370	15.4230	105.3180	101.3120	101.4422	500,000
IFB1/2023/7Y/A		KE9000000679	19-Jun-23	10-Jun-30	2,457	213,393.35	Fixed	15.8370	15.3720	105.6947	101.5347	101.4422	1,600,000
IFB1/2023/7Y/A		KE9000000679	19-Jun-23	10-Jun-30	2,457	213,393.35	Fixed	15.8370	15.0000	106.9186	102.7031	101.4422	500,000
IFB1/2023/7Y/A		KE9000000679	19-Jun-23	10-Jun-30	2,457	213,393.35	Fixed	15.8370	14.8300	107.4274	103.4074	101.4422	300,000
IFB1/2023/7Y/A		KE9000000679	19-Jun-23	10-Jun-30	2,457	213,393.35	Fixed	15.8370	14.4000	108.6646	104.7046	101.4422	34,600,000
CORPORATE BONDS												
SEAL PEOPLE MEDIUM TERM NOTE												
SPM2.BD.0439/19-0046-3148		KE5000003296	10-Aug-19	28-Feb-25	329	267.13	VARIABLE	T-B (91) + 1.00%			30.0000	
PPM2.BD.0318/20-0047-3145		KE5000001052	10-Aug-20	24-Jul-28	1,771	1,036.00	VARIABLE	T-B (91) + 1.00%			93.5187	
ACORN GREEN BOND MEDIUM TERM NOTE												
ACORN/D0		KE6000007393	08-Nov-19	08-Nov-24	417	1,860.90	FIXED	12.2500			100.1794	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)												
CENTUM/REAL ESTATE - ZERO COUPON		KE7000002046	18-Dec-20	13-Dec-23	86	2,663.00	FIXED	12.0000			94.5467	
CENTUM/REAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002454	19-Dec-20	12-Dec-23	85	354.00	FIXED	12.0000			-	
FAMILY BANK MEDIUM TERM NOTE												
FAMILY/DE		KE7000000998	25-Jan-21	19-Dec-26	1,187	3,989.00	FIXED	13.0000			99.9625	
FAMILY/DE		KE7000001510	25-Jan-21	19-Dec-26	1,187	1.00	VARIABLE	182-Day T-Bill +4Odds			-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL/MTN/D0		KE7000000491	29-Oct-21	29-Oct-26	1,137	11,000.00	FIXED	12.2500			100.2052	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC/ FXD		KE7000001760	04-Mar-22	23-Feb-29	1,985	1,400.00	FIXED	12.5000				

Treasuries in Bonds	
Today	Previous
1,992,650,000	**1,586,950,000**

Total Deals	
Today	Previous
97	**120**

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.

Note:

DB: Dutch-Auction Bond **FXD**: Fixed Rate Treasury Bond **IFB**: 15 year fixed 3 year infrastructure bond **MTN**: Medium Term Note

DCI: Dual Rate Treasury Bond **YTM**: Yield to maturity **YTC**: Yield to next callable/put 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.