

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												October 16, 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.50 MILLION												October 16, 2025
THREE YEAR BONDS												
FXD1/2023/3Yr	KE8000005762	15-May-23	11-May-26	207	76,537.95	Fixed	14.2280				103.0396	
FXD1/2024/3Yr	KE8000006323	15-Jan-24	11-Jan-27	452	91,555.15	Fixed	18.3854				109.9641	
FIVE YEAR BONDS												
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	389	66,075.85	Fixed	11.2770				101.5543	
FXD1/2023/5Yr	KE8000005986	17-Jul-23	10-Jul-28	998	144,534.30	Fixed	16.8440				114.7261	
TEN YEAR BONDS												
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	305	103,380.70	Fixed	15.0390				104.1744	
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	641	65,974.90	Fixed	12.9660				104.2708	
FXD1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	1,033	40,584.60	Fixed	12.6860				105.0656	
FXD2/2018/10Yr	KE5000009216	17-Dec-18	04-Dec-28	1,145	63,820.20	Fixed	12.5020				106.0656	
FXD1/2019/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,215	67,524.85	Fixed	12.4380				104.7471	
FXD2/2019/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,264	60,725.30	Fixed	12.3000	10.4500	105.6941	105.2662	104.8935	200,000,000
FXD3/2019/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,264	60,725.30	Fixed	12.3000	10.3000	106.0473	105.7094	104.8935	200,000,000
FXD3/2019/10Yr	KE6000004676	19-Aug-19	06-Aug-29	1,390	68,743.45	Fixed	11.5170	10.3000	105.8187	103.7305	102.9441	500,000,000
FXD4/2019/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,488	89,972.85	Fixed	12.2800				106.9660	
FXD1/2022/10Yr	KE7000009436	16-May-22	03-May-32	2,391	80,901.70	Fixed	13.4900				105.2518	
FXD1/2023/10Yr	KE8000005432	13-Feb-23	31-Jan-33	2,664	77,177.75	Fixed	14.1510	12.4250	110.6589	108.0931	105.2804	50,000,000
FXD1/2024/10Yr	KE8000006547	25-Mar-24	13-Mar-34	3,070	124,539.40	Fixed	16.0000				110.1504	
FIFTEEN YEAR BONDS												
FXD2/2010/15Yr	KE2000001558	25-Apr-11	08-Dec-25	53	25,199.80	Fixed	9.0000				100.0428	
FXD1/2012/15Yr	KE4000003675	24-Sept-12	06-Sept-27	690	90,939.90	Fixed	11.0000				101.1862	
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	844	82,473.25	Fixed	11.2500				101.6536	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	907	70,859.75	Fixed	12.0000				103.8812	
FXD1/2018/15Yr	KE5000007218	28-May-18	05-May-33	2,762	100,104.72	Fixed	12.8900				98.5810	
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	2,920	133,411.70	Fixed	12.7500				107.1111	
FXD1/2019/15Yr	KE5000009430	28-Jan-19	09-Jan-34	3,007	79,096.85	Fixed	12.8570				102.2742	
FXD2/2019/15Yr	KE6000001104	13-May-19	24-Apr-34	3,112	81,844.75	Fixed	12.7340				103.7347	
FXD3/2019/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,189	53,919.80	Fixed	12.3400				99.1165	
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,399	94,038.42	Fixed	12.7560	13.0250	100.5941	98.5265	104.0258	380,000,000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,399	94,038.42	Fixed	12.7660	13.0000	100.7258	98.6582	104.0258	380,000,000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,399	94,038.42	Fixed	12.7660	12.9400	105.9778	103.9102	104.0258	150,000,000
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,399	94,038.42	Fixed	12.7660	12.0000	106.0914	104.0238	104.0258	150,000,000
FXD1/2022/15Yr	KE7000009329	25-Apr-22	06-Apr-37	4,190	129,190.48	Fixed	13.9420				111.0828	
TWENTY YEAR BOND												
FXD1/2008/20Yr	KE1000001483	30-Jun-08	05-Jun-28	963	58,844.60	Fixed	13.7500				107.8214	
FXD1/2011/20Yr	KE2000002176	30-May-11	05-May-31	2,027	37,029.40	Fixed	10.0000				94.2673	
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,573	130,805.92	Fixed	12.0000				99.1111	
FXD1/2018/20Yr	KE5000008543	26-Sept-16	01-Sept-36	3,973	21,972.90	Fixed	14.8000				107.1182	
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,519	169,334.97	Fixed	13.2000	12.2300	107.2112	106.0870	106.2217	227,500,000
FXD2/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,519	169,334.97	Fixed	13.2000	12.2100	107.3431	106.2189	106.2217	227,500,000
FXD2/2018/20Yr	KE5000008655	30-Jul-18	05-Jul-38	4,645	89,198.60	Fixed	13.2000				106.1394	
FXD1/2019/20Yr	KE5000009984	15-Apr-19	21-Mar-39	4,904	83,350.00	Fixed	12.8730	12.2200	104.6065	104.2528	104.3904	126,400,000
FXD1/2019/20Yr	KE5000009984	15-Apr-19	21-Mar-39	4,904	83,350.00	Fixed	12.8730	12.2000	104.7414	104.3877	104.3904	126,400,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,758	75,984.00	Fixed	13.4440				107.1780	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	KE4000003089	28-Jun-10	28-May-35	5,511	20,192.50	Fixed	11.2500				96.7004	
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,430	165,653.46	Fixed	13.4000	12.4911	110.8668	106.3756	100.4547	97,000,000
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,480	90,490.00	Fixed	13.8240				106.8497	
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,012	141,075.93	Fixed	14.1880				113.5607	
THIRTY YEAR BOND												
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,576	30,543.67	Fixed	12.0000				96.5883	
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	361	16,631.48	Fixed	11.0000				101.0490	
IFB1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	515	12,180.65	Fixed	11.0000				101.1696	
IFB1/2016/18Yr	KE5000006659	24-Oct-16	06-Oct-31	2,181	30,004.70	Fixed	12.0000				99.4866	
IFB1/2017/12Yr	KE5000006880	27-Feb-17	12-Feb-29	1,215	11,402.85	Fixed	12.5000				107.9802	
IFB1/2018/18Yr	KE5000008093	29-Jan-18	10-Jan-33	2,643	398,452.21	Fixed	12.5000	12.0500	104.5719	101.5843	101.5850	250,000,000
IFB1/2018/18Yr	KE5000008093	29-Jan-18	10-Jan-33	2,643	398,452.21	Fixed	12.5000	12.0000	104.7557	101.7681	101.5850	154,500,000
IFB1/2018/18Yr	KE5000008093	29-Jan-18	10-Jan-33	2,643	398,452.21	Fixed	12.5000	11.7000	105.8691	102.8615	101.5850	145,000,000
IFB1/2018/20Yr	KE5000009109	19-Nov-18	25-Oct-38	4,757	36,787.30	Fixed	11.9500				96.2138	
IFB1/2019/18Yr	KE6000005543	28-Oct-19	06-Oct-35	3,644	71,028.55	Fixed	11.7500				92.8745	
IFB1/2019/25Yr	KE5000009760	25-Mar-19	22-Feb-44	6,703	16,828.65	Fixed	12.2000				94.4608	
IFB1/2020/8Yr	KE6000008653	03-Jun-20	25-May-26	221	10,252.00	Fixed	10.2000				100.1591	
IFB1/2020/9Yr	KE6000008430	15-Apr-20	02-Apr-29	1,264	78,973.60	Fixed	10.8500	11.2000	99.3059	99.0078	100.4204	451,550,000
IFB1/2020/9Yr	KE6000008430	15-Apr-20	02-Apr-29	1,264	78,973.60	Fixed	10.8500	10.9000	100.1493	99.8512	100.4204	449,550,000
IFB1/2020/9Yr	KE6000008430	15-Apr-20	02-Apr-29	1,264	78,973.60	Fixed	10.8500	10.4000	101.5751	101.2770	100.4204	500,000,000
IFB1/2020/11Yr	KE6000009545	24-Aug-20	11-Aug-31	2,125	80,249.60	Fixed	10.9000				96.5396	
IFB1/2021/11Yr	KE7000002324	25-Jan-21	05-Jan-31	4,099	80,958.36	Fixed	12.2570				98.5857	
IFB1/2021/11Yr	KE7000003546	12-Apr-21	21-Mar-39	4,904	81,785.60	Fixed	12.6670				101.8031	
IFB1/2021/21Yr	KE7000005327	13-Sept-21	18-Aug-42	6,150	106,742.20	Fixed	12.7370				100.9019	
IFB1/2022/18Yr	KE8000002322	13-Jun-22	21-May-40	5,331	79,827.50	Fixed	13.7420				102.7677	
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	13.2500	100.5324	98.4309	101.4631	100,000,000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	13.2250	100.6647	98.5632	101.4631	100,000,000
IFB1/2022/19Yr	KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	12.9500	102.1383	100.0368	101.4631	60,000,000
IFB1/2022/29Yr	KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	12.8500	102.5959	100.8554	101.4631	60,700,000
IFB1/2022/29Yr	KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	12.5900	104.1210	102.0195	101.4631	81,000,000
IFB1/2022/29Yr	KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	12.5500	104.3451	102.2436	101.4631	200,000,000
IFB1/2022/14Yr	KE8000005218	14-Nov-22	27-Oct-36	4,029	159,514.35	Fixed	13.9380	12.5400	104.4013	102.2996	101.4631	83,000,000
IFB1/2022/8Yr	KE8000005325	05-Dec-22	27-Nov-28	1,138	59,424.35	Fixed	13.2150				105.6690	
IFB1/2023/7Yr	KE8000005549	13-Mar-23	20-Feb-40	5,240	186,018.92	Fixed	14.3990				104.7526	
IFB1/2023/7Yr	KE8000005879	19-Jun-23	10-Jun-30	1,686	213,251.60	Fixed	15.8370				112.1163	

FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-30	4,904	81,785.60	Fixed	12.6670	12.0000	103.6684	103.3204	101.8031	5,950,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-30	4,904	81,785.60	Fixed	12.6670	11.5634	106.0000	106.6020	101.8031	3,000,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-30	4,904	81,785.60	Fixed	12.6670	11.4897	106.5000	106.1520	101.8031	500,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-30	4,904	81,785.60	Fixed	12.6670	11.3667	107.0000	106.6520	101.8031	750,000
FB1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-30	4,904	81,785.60	Fixed	12.6670	11.2745	107.5000	107.1520	101.8031	5,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,150	106,742.20	Fixed	12.7370	13.7000	96.2496	94.9199	100.9019	4,500,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,150	106,742.20	Fixed	12.7370	13.0000	99.8755	98.5458	100.9019	4,000,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,150	106,742.20	Fixed	12.7370	12.8000	100.9537	99.6240	100.9019	500,000
FB1/2021/21Yr		KE7000005327	13-Sept-21	18-Aug-42	6,150	106,742.20	Fixed	12.7370	12.7000	101.5002	100.1705	100.9019	4,500,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,029	159,514.35	Fixed	13.9380	12.8500	111.3805	105.3698	105.6690	200,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,029	159,514.35	Fixed	13.9380	12.6500	112.1345	106.1126	105.6690	13,600,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,029	159,514.35	Fixed	13.9380	12.6000	112.3742	106.3625	105.6690	400,000
FB1/2022/14Yr		KE8000005218	14-Nov-22	27-Oct-36	4,029	159,514.35	Fixed	13.9380	12.1500	114.6623	108.6506	105.6690	13,600,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,331	79,827.50	Fixed	13.7420	12.7000	110.3080	105.4379	102.7677	900,000
FB1/2022/18Yr		KE8000002322	13-Jun-22	21-May-40	5,331	79,827.50	Fixed	13.7420	12.2899	112.6000	107.7299	102.7677	100,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	13.1500	101.0631	98.9616	101.4631	4,500,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	13.0300	101.7060	99.6045	101.4631	200,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	12.9650	102.0570	99.9555	101.4631	1,000,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	12.9500	102.6529	100.3614	101.4631	30,800,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	12.8800	103.1326	100.8530	101.4631	32,000,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	12.7000	103.5098	101.4071	101.4631	22,000,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	12.5224	104.5000	102.3985	101.4631	500,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	12.5000	104.6264	102.5249	101.4631	12,800,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	12.4339	105.0000	102.8985	101.4631	4,000,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	12.3000	105.7638	103.6623	101.4631	200,000
FB1/2022/18Yr		KE7000007877	21-Feb-22	28-Jan-41	5,583	194,524.68	Fixed	12.9650	11.8800	108.2184	106.1169	101.4631	6,400,000
FB1/2023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,698	213,251.60	Fixed	15.8370	16.7000	118.5853	113.2773	112.1163	2,500,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,240	186,018.92	Fixed	14.3990	13.2109	108.0000	106.4968	108.6620	1,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,240	186,018.92	Fixed	14.3990	12.9500	109.5246	108.0214	108.6620	10,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,240	186,018.92	Fixed	14.3990	12.8600	110.0584	108.5552	108.6620	1,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,240	186,018.92	Fixed	14.3990	12.4120	112.7768	111.2736	108.6620	5,000,000
FB1/2023/17Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,240	186,018.92	Fixed	14.3990	12.3760	113.0000	111.4968	108.6620	1,100,000
FB1/2023/5Yr		KE8000006216	13-Nov-23	06-May-30	1,663	186,925.00	Fixed	17.9327	10.8600	124.4891	116.7556	117.7664	500,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,489	240,334.85	Fixed	18.4607	12.7400	123.1071	120.1150	123.1536	900,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,489	240,334.85	Fixed	18.4607	12.0096	126.1352	123.1431	123.1536	4,400,000
FB1/2024/5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,489	240,334.85	Fixed	18.4607	11.3700	128.8832	125.8911	123.1536	1,050,000

CORPORATE BONDS

REAL PEOPLE MEDIUM TERM NOTE

RP8D BD 03/08/20-04/7-13.65		KE5000003102	10-Aug-15	24-Jul-26	1,012	390.93	VARIABLE	T.B (91) + 1.00%				101.5187	
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FAMILY BANK MEDIUM TERM NOTE

FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	427	3,787.20	FIXED		13.0000			100.3938	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	427	0.00	VARIABLE	182-Day T-Bill +290bps				-	

EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE

EABL DMT FXD		KE7000006549	29-Oct-21	29-Oct-26	378	11,000.00	FIXED					100.0000	
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KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE

KMRC FXD		KE7000007780	04-Mar-22	23-Feb-29	1,226	1,400.00	FIXED		12.5000			-	
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LINZI 003 IABS FXD MEDIUM TERM NOTE

LINZI 003 IABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,465	44,791.00	FIXED		15.0400			-	
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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.

Abbreviations:
PR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average MTN: Medium Term Note
EXT: 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
6,246,500,000.00	7,454,100,000.00

Total Deals	
Today	Previous
129	153