

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												October 22, 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 22, 2025
THREE YEAR BONDS												
FXD1/2023/3Yr	KE8000005762	15-May-23	11-May-26	201	76,537.95	Fixed	14.2280				103.0396	
FXD1/2024/3Yr	KE8000006323	15-Jan-24	11-Jan-27	446	91,555.15	Fixed	18.3854				109.9641	
FIVE YEAR BONDS												
FXD1/2021/5Yr	KE7000006655	15-Nov-21	09-Nov-26	383	66,075.85	Fixed	11.2770				101.5543	
FXD1/2023/5Yr	KE8000005986	17-Jul-23	10-Jul-28	992	144,534.30	Fixed	16.8440				114.7261	
TEN YEAR BONDS												
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	299	103,380.70	Fixed	15.0390	9.4500	106.9657	104.2802	104.1744	3,000,000,000
FXD1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	299	103,380.70	Fixed	15.0390	9.3500	107.0461	104.3606	104.1744	3,000,000,000
FXD1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	635	65,974.90	Fixed	12.9660				104.2708	
FXD1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	1,027	40,584.60	Fixed	12.8860				105.5606	
FXD2/2018/10Yr	KE5000008216	17-Dec-18	04-Dec-28	1,139	63,820.20	Fixed	12.5020				106.0656	
FXD1/2019/10Yr	KE5000009653	25-Feb-19	12-Feb-29	1,209	67,524.85	Fixed	12.4380				104.7471	
FXD2/2019/10Yr	KE5000009877	15-Apr-19	02-Apr-29	1,258	60,725.30	Fixed	12.3000				105.7094	
FXD3/2019/10Yr	KE6000004876	19-Aug-19	06-Aug-29	1,384	68,743.45	Fixed	11.5170	10.5500	105.2085	102.9304	103.7305	300,000,000
FXD4/2019/10Yr	KE6000005659	25-Nov-19	12-Nov-29	1,482	89,972.85	Fixed	12.2800	10.5700	110.7849	105.5220	106.9660	200,000,000
FXD1/2022/10Yr	KE7000009436	16-May-22	03-May-32	2,385	80,901.70	Fixed	13.4900				105.2518	
FXD1/2023/10Yr	KE8000005432	13-Feb-23	31-Jan-33	2,658	77,177.75	Fixed	14.1510				108.0931	
FXD1/2024/10Yr	KE8000006547	25-Mar-24	13-Mar-34	3,064	124,539.40	Fixed	16.0000				110.1504	
FIFTEEN YEAR BONDS												
FXD2/2010/15Yr	KE2000001558	25-Apr-11	08-Dec-25	47	25,199.80	Fixed	9.0000				100.0428	
FXD1/2012/15Yr	KE4000003675	24-Sept-12	06-Sept-27	684	90,939.90	Fixed	11.0000				101.1862	
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	838	82,473.25	Fixed	11.2500				101.6536	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	901	70,859.75	Fixed	12.0000				103.8812	
FXD1/2018/15Yr	KE5000008432	28-May-18	08-May-33	2,796	100,104.72	Fixed	12.8500				98.6810	
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	2,903	33,411.70	Fixed	12.7500				85.4125	
FXD1/2019/15Yr	KE5000009430	28-Jan-19	09-Jan-34	3,001	79,096.85	Fixed	12.8570				102.2742	
FXD2/2019/15Yr	KE6000001104	13-May-19	24-Apr-34	3,106	81,844.75	Fixed	12.7340				103.7347	
FXD3/2019/15Yr	KE6000001328	29-Jul-19	10-Jul-34	3,183	53,919.80	Fixed	12.3400				101.7121	
FXD1/2020/15Yr	KE6000007218	25-Feb-20	05-Feb-35	3,393	94,038.42	Fixed	12.7560				104.0188	
FXD1/2022/15Yr	KE7000008329	25-Apr-22	06-Apr-37	4,184	129,190.48	Fixed	13.8420				111.0828	
TWENTY YEAR BOND												
FXD1/2008/20Yr	KE1000001493	30-Jun-08	05-Jun-28	957	58,844.60	Fixed	13.7500				107.8214	
FXD1/2011/20Yr	KE20000002176	30-May-11	05-May-31	2,021	37,529.40	Fixed	10.0000				94.2673	
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	2,567	130,805.92	Fixed	12.0000				99.5111	
FXD1/2016/20Yr	KE5000006543	26-Sept-16	01-Sept-36	3,967	21,972.90	Fixed	14.0000				107.1182	
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	4,513	169,334.97	Fixed	13.2000				106.2189	
FXD2/2018/20Yr	KE5000008655	30-Jul-18	05-Jul-38	4,639	99,196.60	Fixed	13.2000				101.1776	
FXD1/2019/20Yr	KE5000009884	15-Apr-19	21-Mar-39	4,896	83,350.00	Fixed	12.8730				104.3815	
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.5900	101.8668	99.0075	107.1780	400,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.5480	101.9358	99.2765	107.1780	250,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.5400	101.9872	99.3279	107.1780	400,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.5000	102.2447	99.5854	107.1780	100,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.4500	102.5682	99.9089	107.1780	100,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.4440	102.6331	99.9738	107.1780	100,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.3000	103.5488	100.8895	107.1780	679,700,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.2500	103.8792	101.2199	107.1780	1,900,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.2250	104.0450	101.3857	107.1780	300,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.2150	104.1115	101.4522	107.1780	200,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.2100	104.1447	101.4854	107.1780	171,300,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.2000	104.2113	101.5020	107.1780	565,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.1750	104.3780	101.7187	107.1780	600,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.1500	104.5451	101.8656	107.1780	500,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.1500	104.5817	101.8655	107.1780	150,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.1250	104.7127	102.0534	107.1780	100,000,000
FXD1/2021/20Yr	KE7000005210	16-Aug-21	22-Jul-41	5,752	75,984.00	Fixed	13.4440	13.1000	104.8008	102.2215	107.1780	300,000,000
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	KE4000003889	29-Jun-10	28-May-35	3,505	20,192.90	Fixed	11.2500				98.7094	
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,424	165,653.46	Fixed	13.4000	13.3500	105.0030	100.2909	106.3756	97,000,000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,424	165,653.46	Fixed	13.4000	13.3000	105.3413	100.6292	106.3756	50,000,000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,424	165,653.46	Fixed	13.4000	13.2500	105.6815	100.9694	106.3756	50,000,000
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	6,424	165,653.46	Fixed	13.4000	13.2350	105.7839	101.0718	106.3756	50,000,000
FXD1/2021/25Yr	KE7000003652	10-May-21	09-Apr-46	7,474	90,490.00	Fixed	13.8240				108.8497	
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,006	141,075.93	Fixed	14.1880	14.1300	100.4655	100.3875	115.9530	300,000,000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,006	141,075.93	Fixed	14.1880	13.8700	102.2481	102.1701	115.9530	415,000,000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,006	141,075.93	Fixed	14.1880	13.7700	102.9487	102.8707	115.9530	200,000,000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,006	141,075.93	Fixed	14.1880	13.6200	104.0159	103.9379	115.9530	250,000,000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,006	141,075.93	Fixed	14.1880	13.5700	104.3759	104.2979	115.9530	100,000,000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,006	141,075.93	Fixed	14.1880	13.4200	105.4695	105.3915	115.9530	473,000,000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,006	141,075.93	Fixed	14.1880	13.4000	105.6168	105.5386	115.9530	100,000,000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,006	141,075.93	Fixed	14.1880	13.3850	105.7276	105.6496	115.9530	110,000,000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,006	141,075.93	Fixed	14.1880	13.2250	106.9217	106.8437	115.9530	150,000,000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,006	141,075.93	Fixed	14.1880	13.2000	107.1104	107.0324	115.9530	220,000,000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,006	141,075.93	Fixed	14.1880	12.7000	110.1112	110.9332	115.9530	210,000,000
FXD1/2022/25Yr	KE8000005093	24-Oct-22	23-Sept-47	8,006	141,075.93	Fixed	14.1880	12.3000	114.3138	114.2356	115.9530	1,891,000,000
THIRTY YEAR BOND												
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	5,570	30,543.67	Fixed	12.0000				96.5863	
INFRASTRUCTURE BONDS												
IFB1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	355								

FXD1/2022/2BY	(Re-opened)	KE8000005093	24-Oct-22	23-Sept-47	8,006	141,075.93	Fixed	14,1880	12,2000	115,1661	115,0881	115,9530	45,000,000
FXD2/2018/10Y	(Re-opened)	KE8000009216	17-Dec-18	04-Dec-28	1,130	63,320.20	Fixed	12,5000	10,0041	111,1797	106,5430	106,9686	2,000,000
FXD2/2019/10Y		KE5000009877	15-Apr-19	02-Apr-29	1,286	60,725.30	Fixed	12,3000	10,2090	106,4920	106,8613	105,7094	2,900,000
FB1/2018/18Y		KE5000008093	29-Jan-18	10-Jan-33	2,637	398,452.21	Fixed	12,5000	13,0000	101,3846	98,1909	102,8815	1,300,000
FB1/2018/15Y		KE5000008093	29-Jan-18	10-Jan-33	2,637	398,452.21	Fixed	12,5000	12,0000	104,9907	101,7627	102,8815	2,000,000
FB1/2018/15Y		KE5000008093	29-Jan-18	10-Jan-33	2,637	398,452.21	Fixed	12,5000	11,8448	105,5292	102,3355	102,8815	3,800,000
FB1/2018/20Y		KE5000009109	19-Nov-18	25-Oct-38	4,751	36,787.30	Fixed	11,9500	12,6000	102,8956	97,3444	96,2138	500,000
FB1/2018/20Y		KE5000009109	19-Nov-18	25-Oct-38	4,751	36,787.30	Fixed	11,9500	12,5500	102,8945	97,5433	96,2138	500,000
FB1/2018/20Y		KE5000009109	19-Nov-18	25-Oct-38	4,751	36,787.30	Fixed	11,9500	12,5500	102,8945	97,5433	96,2138	500,000
FB1/2018/18Y		KE6000005543	28-Oct-19	08-Oct-35	3,638	71,028.55	Fixed	11,7500	12,8200	95,1652	95,1006	92,8745	500,000
FB1/2018/18Y		KE6000005543	28-Oct-19	08-Oct-35	3,638	71,028.55	Fixed	11,7500	12,2000	97,8597	97,8591	92,8745	8,000,000
FB1/2020/11Y		KE6000005543	28-Oct-19	08-Oct-35	3,638	71,028.55	Fixed	11,7500	11,4700	101,4043	101,3397	92,8745	1,000,000
FB1/2020/11Y		KE6000005545	24-Aug-20	11-Aug-31	2,119	80,249.60	Fixed	10,9000	11,5000	100,4345	98,4881	96,5356	7,000,000
FB1/2020/11Y		KE7000003546	12-Apr-21	21-Mar-39	4,886	81,785.60	Fixed	12,6670	12,3568	102,0666	101,5098	101,8031	4,000,000
FB1/2020/11Y		KE7000003546	12-Apr-21	21-Mar-39	4,886	81,785.60	Fixed	12,6670	11,4030	107,0000	106,4432	101,8031	1,400,000
FB1/2020/11Y		KE7000003546	12-Apr-21	21-Mar-39	4,886	81,785.60	Fixed	12,6670	11,3103	107,5000	106,9432	101,8031	1,000,000
FB1/2021/12Y		KE7000005327	13-Sept-21	18-Aug-42	6,144	106,742.20	Fixed	12,7370	14,0000	94,9743	93,4347	100,9019	200,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,023	159,514.35	Fixed	13,9380	12,9000	111,1176	104,8761	105,6690	250,000
FB1/2022/14Y		KE8000005218	14-Nov-22	27-Oct-36	4,023	159,514.35	Fixed	13,9380	12,0857	115,2178	108,9763	105,6690	3,250,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,577	194,524.68	Fixed	12,9650	13,5853	99,0000	96,8648	104,2336	400,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,577	194,524.68	Fixed	12,9650	13,2000	101,0086	98,5946	104,2336	1,000,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,577	194,524.68	Fixed	12,9650	13,1500	101,2755	98,9603	104,2336	45,400,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,577	194,524.68	Fixed	12,9650	12,9000	102,6213	100,3061	104,2336	28,900,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,577	194,524.68	Fixed	12,9650	12,7396	103,5000	101,1648	104,2336	1,000,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,577	194,524.68	Fixed	12,9650	12,6314	104,1000	101,7848	104,2336	3,700,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,577	194,524.68	Fixed	12,9650	12,6134	104,2000	101,8848	104,2336	1,500,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,577	194,524.68	Fixed	12,9650	12,5955	104,3000	101,8848	104,2336	1,000,000
FB1/2022/19Y		KE7000007877	21-Feb-22	28-Jan-41	5,577	194,524.68	Fixed	12,9650	12,5598	104,5000	102,1848	104,2336	2,200,000
FB1/2023/17Y		KE7000007877	21-Feb-22	28-Jan-41	5,577	194,524.68	Fixed	12,9650	12,4709	105,0000	102,6646	104,2336	700,000
FB1/2023/17Y		KE8000005879	19-Jun-23	10-Jun-30	1,662	213,251.60	Fixed	15,8370	12,0000	115,1749	108,6059	112,1163	250,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,234	186,018.92	Fixed	14,3990	14,2000	102,7448	101,0044	108,6620	5,650,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,234	186,018.92	Fixed	14,3990	13,9000	104,3606	102,6201	108,6620	1,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,234	186,018.92	Fixed	14,3990	12,9000	110,0472	108,3067	108,6620	1,000,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,234	186,018.92	Fixed	14,3990	12,8000	110,6426	108,9021	108,6620	300,000
FB1/2023/17Y	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,234	186,018.92	Fixed	14,3990	12,5807	111,9660	110,2255	108,6620	3,300,000
FB1/2023/6.5Y		KE8000006216	13-Nov-23	06-May-30	1,657	186,925.00	Fixed	17,9327	11,9000	121,9898	113,9607	117,7664	950,000
FB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,483	240,334.85	Fixed	18,4607	12,2000	125,5796	122,2632	124,5080	250,000
FB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,483	240,334.85	Fixed	18,4607	12,0000	126,4184	123,1220	124,5080	15,000,000
FB1/2024/8.5Y		KE8000006430	19-Feb-24	09-Aug-32	2,483	240,334.85	Fixed	18,4607	11,5500	128,3379	125,0415	124,5080	200,000

CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 03/08/20-04/7-13.65		KE5000003102	10-Aug-15	24-Jul-26	1,006	390.93	VARIABLE	T.B (91) + 1.00%				101,5187	
FAMILY BANK MEDIUM TERM NOTE													
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	421	3,787.20	FIXED		13,0000			100,3938	
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	421	0.60	VARIABLE	182-Day T-Bill +250bps				-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EASL DMT FXD		KE7000008549	29-Oct-21	29-Oct-26	372	11,000.00	FIXED		12,2500			100,0000	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,220	1,400.00	FIXED		12,5000			-	
LINZZI 003 TABS FXD MEDIUM TERM NOTE													
LINZI 003 TABS FXD		KE9800007214	08-Jul-25	08-Jul-40	5,465	44,791.00	FIXED		15,0400			-	

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: MA: 12 weeks 91 day rates Moving Average ; MTN: Medium Term Note; 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
20,830,300,000.00	2,723,500,000.00

Total Deals	
Today	Previous
194	135