nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 23, 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 CAPOLNA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												October 23, 2025
TWO YEAR BONDS												
FXD1/2025/02 (Re-opened)	KE000000305	21-Aug-23	18-Aug-25	665	51,490.76	Fixed	16.6723				85.4292	
THREE YEAR BONDS												
FXD1/2022/03 (Re-opened)	KE7000000213	11-Apr-22	07-Apr-25	530	66,594.08	Fixed	11.7660				96.6186	
FXD1/2023/03	KE6000000252	15-May-23	11-May-26	931	76,635.08	Fixed	14.2200				92.4137	
FIVE YEAR BONDS												
FXD1/2018/05	KE5000009547	25-Feb-18	19-Feb-26	119	65,359.55	Fixed	11.3040				98.9311	
FXD2/2018/05	KE5000001096	13-Mar-18	09-Mar-26	136	28,207.45	Fixed	10.6720				98.9394	
FXD3/2018/05	KE5000005785	16-Dec-18	09-Dec-26	413	44,630.55	Fixed	11.4500				97.5486	
FXD1/2020/05 (Re-opened)	KE5000009547	11-May-20	09-May-25	560	103,609.22	Fixed	11.8973				92.6586	
FXD2/2020/05 (Re-opened)	KE5000000305	11-Nov-20	09-Nov-25	1,113	66,075.85	Fixed	11.2773				85.0946	
FXD3/2020/05 (Re-opened)	KE5000000996	17-Jul-23	15-Jul-28	1,722	50,104.88	Fixed	16.8440				97.5311	
TEN YEAR BONDS												
FXD1/2014/10 (Re-opened)	KE3000008950	20-May-15	11-Jan-34	84	20,832.15	Fixed	12.1900				95.1978	
FXD1/2015/10 (Re-opened)	KE2000009325	29-Aug-16	17-Aug-25	1,029	72,650.24	Fixed	15.0390	16.0000	96.9336	93.8307	94.5042	200,000,000
FXD2/2015/10 (Re-opened)	KE2000009325	29-Aug-16	17-Aug-25	1,029	72,650.24	Fixed	15.0390	17.0000	96.1935	93.0928	94.6043	500,000,000
FXD3/2015/10 (Re-opened)	KE2000009325	29-Aug-16	17-Aug-25	1,029	72,650.24	Fixed	15.0390	17.5000	96.5979	93.5950	94.6043	500,000,000
FXD1/2017/10	KE3000007327	31-Jul-17	19-Jul-27	1,365	89,495.14	Fixed	12.9960				87.5369	
FXD1/2018/10	KE3000009750	27-Aug-18	19-Aug-28	1,757	46,084.65	Fixed	12.0960				94.7123	
FXD2/2018/10 (Re-opened)	KE3000009750	27-Aug-18	19-Aug-28	1,757	62,134.52	Fixed	12.4240				92.5964	
FXD1/2019/10	KE3000000878	12-Feb-19	04-Feb-29	1,868	50,108.02	Fixed	12.9500	17.2036	85.8937	83.3415	85.7500	232,000,000
FXD2/2019/10	KE3000009877	15-Apr-19	02-Apr-29	1,946	60,125.30	Fixed	12.9000				82.7379	
FXD3/2019/10	KE3000009876	18-Apr-19	09-Apr-29	2,114	68,743.45	Fixed	13.1173				88.1273	
FXD4/2019/10	KE3000009883	20-Nov-19	13-Nov-29	2,212	69,512.85	Fixed	12.2850				91.6321	
FXD1/2022/10	KE3000009836	16-May-22	03-May-32	3,115	60,705.30	Fixed	13.6900				98.7811	
FXD2/2022/10	KE3000009421	13-Feb-23	21-Jan-33	3,388	12,850.11	Fixed	14.1313				92.5333	
FIFTEEN YEAR BONDS												
FXD1/2008/15	KE4000003436	26-Oct-08	07-Oct-24	350	31,952.48	Fixed	12.5000				99.7787	
FXD1/2010/15	KE4000010550	28-Mar-10	16-Mar-25	504	27,693.90	Fixed	10.2500				94.5918	
FXD2/2010/15 (Re-opened)	KE4000010558	20-Apr-11	06-Dec-25	777	25,130.93	Fixed	9.0000				91.1180	
FXD1/2012/15	KE4000013875	24-Sep-12	06-Sep-27	1,414	80,939.80	Fixed	11.0000				89.8863	
FXD1/2013/15 (Re-opened)	KE4000015750	20-Feb-13	07-Feb-28	1,558	62,473.25	Fixed	11.2000				88.9813	
FXD2/2013/15 (Re-opened)	KE4000013875	24-Sep-13	13-Apr-28	1,631	70,859.75	Fixed	12.0000				92.0991	
FXD1/2018/15 (Re-opened)	KE4000019452	20-May-18	09-May-33	3,495	76,251.95	Fixed	12.5000				92.6790	
FXD2/2018/15 (Re-opened)	KE4000013875	22-Oct-18	03-Oct-33	3,633	33,471.75	Fixed	12.7500				94.3012	
FXD1/2019/15	KE4000009253	28-Jan-19	28-Jan-34	3,737	78,696.95	Fixed	12.8575				96.7172	
FXD2/2019/15	KE4000017154	13-Mar-19	24-Mar-34	3,806	81,944.75	Fixed	12.7340				94.5319	
FXD3/2019/15 (Re-opened)	KE4000003436	26-Jul-19	23-Jul-34	3,913	33,916.93	Fixed	12.9450				95.1571	
FXD1/2020/15 (Re-opened)	KE4000010558	22-Feb-20	06-Feb-35	4,123	73,155.31	Fixed	13.7500				92.1151	
FXD2/2020/15 (Re-opened)	KE4000009253	21-Apr-20	28-Apr-35	4,214	69,209.67	Fixed	13.9420				91.7914	
TWENTY YEAR BOND												
FXD1/2006/20	KE1000001493	30-Jun-06	05-Jun-26	1,687	30,410.75	Fixed	13.7000				97.6725	
FXD1/2012/20 (Re-opened)	KE1000012175	05-May-11	05-May-31	2,751	37,025.40	Fixed	10.0000				92.3172	
FXD1/2012/20 (Re-opened)	KE1000013945	26-Nov-12	21-Nov-32	2,897	87,269.55	Fixed	12.0000				97.2923	
FXD1/2016/20	KE1000015545	26-Sep-16	15-Sep-36	4,037	12,701.20	Fixed	14.0000				107.7741	
FXD1/2018/20	KE1000018325	26-Mar-18	21-Mar-38	5,283	86,515.60	Fixed	13.2000				95.4580	
FXD2/2018/20	KE1000020855	30-Jul-18	26-Jul-38	5,398	88,158.55	Fixed	13.2000				95.4612	
FXD1/2019/20	KE1000009964	15-Apr-19	21-Mar-39	5,626	83,393.55	Fixed	12.8750				93.4267	
FXD1/2021/20	KE7000015215	14-Aug-21	22-Jul-41	6,492	15,996.95	Fixed	13.4440				98.5067	
TWENTY FIVE YEAR BOND												
FXD1/2018/25 (Re-opened)	KE4000003969	26-Jun-18	23-May-35	4,235	25,192.35	Fixed	11.2500				91.3634	
FXD1/2019/25	KE4000018649	20-Jun-19	25-May-43	7,134	84,329.75	Fixed	13.4500				85.4977	
FXD1/2021/25 (Re-opened)	KE7000000852	13-May-21	09-Apr-46	8,236	90,450.05	Fixed	13.5000				87.0363	
FXD1/2022/25 (Re-opened)	KE6000005065	24-Oct-22	23-Sep-47	8,736	20,499.63	Fixed	14.1940				94.6948	
THIRTY YEAR BOND												
SOB 10011/2018 (Re-opened)	KE2000002135	28-Feb-17	21-Jan-47	8,300	26,144.75	Fixed	12.0000				96.6104	
INFRASTRUCTURE BONDS												
IFB1/2013/12	KE3000008130	30-Sep-13	15-Sep-25	683	16,992.21	Fixed	11.6000				96.5593	
IFB1/2014/12	KE3000009155	25-Oct-14	13-Oct-26	1,045	18,832.48	Fixed	11.0000				95.6685	
IFB1/2015/12	KE3000012455	27-Nov-15	19-Nov-27	1,412	10,000.00	Fixed	10.8000				97.1233	
IFB1/2015/12	KE4000014550	30-Dec-15	15-Dec-27	1,037	31,466.55	Fixed	11.0000				95.5783	
IFB1/2016/12	KE5000009854	23-Mar-16	13-Mar-28	767	28,035.45	Fixed	12.5000				95.7333	
IFB1/2016/12	KE5000016855	24-Oct-16	06-Oct-31	2,005	30,604.75	Fixed	12.0000				91.7548	
IFB1/2017/12	KE5000027586	27-Nov-17	19-Nov-29	1,502	21,262.25	Fixed	12.5000				98.8913	
IFB1/2017/12	KE5000028861	27-Feb-17	12-Feb-29	1,539	11,402.85	Fixed	12.5000				98.6894	
IFB1/2018/12	KE5000030525	26-Jan-18	30-Jan-30	1,567	41,166.80	Fixed	12.5000				93.4752	
IFB1/2018/12	KE5000039509	19-Nov-18	25-Oct-38	5,491	36,797.35	Fixed	11.8500				86.2181	
IFB1/2018/12	KE5000039543	26-Oct-18	08-Oct-38	4,358	71,028.95	Fixed	11.7500				86.5058	
IFB1/2019/12	KE5000039760	20-Mar-19	07-Feb-44	7,427	16,829.65	Fixed	12.2000				89.0968	
IFB1/2020/12	KE5000006853	03-Jun-20	25-May-35	347	30,235.45	Fixed	10.2000				96.6753	
IFB1/2020/12	KE5000018430	19-Jun-20	05-Apr-29	1,988	79,973.60	Fixed	10.8900				92.0983	
IFB1/2021/12	KE5000030545	24-Aug-20	11-Aug-31	2,049	86,249.65	Fixed	10.9000				89.0928	
IFB1/2021/12	KE7000022324	25-Jan-21	05-Jan-37	4,823	80,956.35	Fixed	12.2075				93.5403	
IFB1/2021/12	KE7000025346	13-Apr-21	21-Mar-29	3,628	81,750.95	Fixed	12.9875	16.1847	83.6860	83.2038	86.4018	70,000,000
IFB1/2022/12	KE7000035127	13-Dec-21	19-Aug-42	6,874	136,742.20	Fixed	12.7375	16.1107	83.5394	83.0944	85.3900	41,000,000
IFB1/2022/12	KE7000035127	13-Dec-21	19-Aug-42	6,874	136,742.20	Fixed	12.7375	16.2000	84.0803	83.6103	87.3227	62,000,000
IFB1/2022/12	KE6000022322	13-Jun-22	21-May-49	9,055	79,637.80	Fixed	13.7400	16.0000	83.9903	83.5398	85.3397	232,500,000
IFB1/2022/12	KE6000022322	13-Jun-22	21-May-49	9,055	79,637.80	Fixed	13.7400	15.3500	86.6362	91.6158	93.3397	232,500,000
IFB1/2022/12	KE7000035777	27-Feb-22	26-Jan-41	6,307	86,277.85	Fixed	12.8800				97.8877	
IFB1/2022/12	KE7000035218	14-Mar-22	27-Oct-36	4,751	84,258.65	Fixed	13.0380				99.7922	
IFB1/2022/12	KE6000035125	05-Dec-22	27-Nov-26	1,862	50,501.38	Fixed	13.5150				105.3596	
IFB1/2023/12 (Re-opened)	KE6000035549	13-Mar-23	20-Feb-43	5,966	68,705.36	Fixed	14.3990	15.7000	86.6792	83.0166	86.5558	60,000,000
IFB1/2023/12 (Re-opened)	KE6000035549	13-Mar-23	20-Feb-43	5,966	68,705.36	Fixed	14.3990	15.3500	86.4808	84.7607	86.5558	60,000,000
IFB1/2023/12	KE6000035879	19-Jun-23	30-Jun-30	2,422	213,399.35	Fixed	15.8375	15.8650	105.2312	99.7391	101.4313	400,000,000
IFB1/2023/12	KE6000035879	19-Jun-23	30-Jun-30	2,422	213,399.35	Fixed	15.8375	14.7475	109.3329	103.5473	101.4313	300,000,000
BONDS SELL/BUY BACK TRANSACTIONS												
CBK/2022/03	KE7000037327	30-Jul-17	19-Jul-27	1,365	65,455.14	Fixed	12.9960	13.4190	121.8973	88.6458	87.5369	500,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ON TAP												
FXD1/2020/02 (Re-opened)	KE5000009305	21-Aug-23	18-Aug-25	665	51,490.76	Fixed	16.6723	16.0000	106.3075	101.3008	98.4292	3,000,000
FXD1/2020/02 (Re-opened)	KE5000009305	21-Aug-23	18-Aug-25	665	51,490.76	Fixed	16.6723	15.2400	105.9423	102.9202	98.4292	1,000,000
FXD2/2020/02 (Re-opened)	KE5000009305	21-Aug-23	18-Aug-25	665	51,490.76	Fixed	16.6723	15.5000	105.5550	102.5313	98.4292	3,000,000
FXD1/2020/05 (Re-opened)	KE5000009547	11-May-20	09-May-25	560	103,609.22	Fixed	11.8973	16.0000	98.6546	95.6527	92.6586	3,000,000
FXD2/2020/05 (Re-opened)	KE5000000305	11-Nov-20	09-Nov-25	1,113	66,075.85	Fixed	11.2773	16.5000	96.8348	93.8707	85.0946	3,000,000
FXD3/2020/05 (Re-opened)	KE5000000305	11-Nov-20	09-Nov-25	1,113	66,075.85	Fixed	11.2773	17.0000	91.7608	88.7535	85.0946	20,000,000
FXD1/2020/05 (Re-opened)	KE5000000996	17-Jul-23	15-Jul-28	1,722	50,104.88	Fixed	16.8440	16.6400	105.1016	100.5607	97.5311	150,000
FXD2/2020/05 (Re-opened)	KE5000000996	17-Jul-23	15-Jul-28	1,722	50,104.88	Fixed	16.8440	16.6300	105.1127	100.5698	97.5311	3,000,000
FXD3/2020/05 (Re-opened)	KE5000000996	17-Jul-23	15-Jul-28	1,722	50,104.88	Fixed	16.8440	16.5000	105.3608	100.8059	97.5311	7,300,000
FXD1/2017/10	KE3000007327	31-Jul-17	19-Jul-27	1,365	65,455.14	Fixed	12.9960	18.6700	89.0913	85.0138	87.5369	150,000
FXD1/2018/10	KE3000009883	20-Feb-18	13-Feb-28	1,939	67,924.85	Fixed	12.4380	17.2002	85.7377	83.3983	83.7317	39,890,000
FXD2/2018/10	KE3000009883	20-Nov-19	13-Nov-29	2,212	69,512.85	Fixed	12.2850	16.6300	85.3313	84.8004	91.7379	150,000
FXD1/2019/10	KE3000009877	15-Apr-19	02-Apr-29	1,946	60,125.30	Fixed	12.9000	16.6100	85.3629	84.8688	82.7379	5,000,000
FXD4/2019/10	KE3000009883	20-Nov-19	13-Nov-29	2,212	69,512.85	Fixed	12.2850	17.8000	84.6413	79.6458	91.6321	4,000,000
FXD1/2020/10 (Re-opened)	KE3000007327	25-Feb-20	05-Feb-28	1,121	73,156.35	Fixed	12.7560	19.0000	73.4893	71.2772	83.1751	150,000
FXD1/2020/10	KE3000009305	30-Jul-20	20-Jul-30	1,358	88,158.65	Fixed	13.2000	19.5000	74.7879	71.4076	95.4612	150,000
FXD2/2020/10	KE3000009305	30-Jul-20	20-Jul-30	1,358	88,158.65	Fixed	13.2000	17.9000	79.9906	75.7906	95.4612	4,000,000
FXD1/2021/10	KE3000009877	15-Apr-19	21-Mar-30	2,526	83,950.95	Fixed	12.8750	19.6000	75.1757	68.6906	93.4267	50,000
FXD1/2021/10	KE7000025215	14-Aug-21	22-Jul-31	3,492	75,984.55	Fixed	13.4440	19.0000	76.4355	71.5401	98.5067	50,000
FXD1/2022/10	KE3000009836	25-Jan-22	23-Mar-32	3,116	84,339.75	Fixed	13.6900	16.8917	83.6377	81.0000	85.4077	200,000
FXD2/2022/10	KE3000009836	25-Jan-22	23-Mar-32	3,116	60,705.30	Fixed	13.6900	16.7000	85.3971	81.2000	85.4077	300,000
FXD1/2023/10	KE4000014550	30-Dec-15	15-Dec-27	1,037	31,466.55	Fixed	11.0000	11.7000	100.1600	95.1003	95.5783	1,000,000
FXD1/2023/10	KE4000016855	27-Feb-17	12-Feb-28	1,539	11,402.85	Fixed	12.5000	12.6104	101.4500	95.0772	98.6894	1,000,000
FXD1/2018/15	KE5000016855	22-Jan-18	10-Jan-33	3,367	41,184.55	Fixed	12.5000	16.7000	86.1473	83.0223	93.4752	400,000
FXD1/2019/15	KE5000009305	19-Nov-18	25-Oct-38	5,491	36,797.35	Fixed	11.8500	16.5000	85.9818	83.6192	86.2181	150,000
FXD1/2020/15	KE5000016855	03-Jun-20	25-May-35	347	20,235.65	Fixed	10.2000	16.0000	92.1032	87.0000	96.6753	150,000
FXD1/2021/15	KE7000022324	25-Jan-21	05-Jan-37	4,823	80,956.35	Fixed	12.2075	16.1000	85.2036	82.1398	93.5403	40,400,000
FXD1/2021/15	KE7000035346	12-Apr-21	21-Mar-29	3,628	81,750.95	Fixed	12.9875	16.7000	83.1200	78.7496	86.4018	2,200,000
FXD2/2021/15	KE7000035346	12-Apr-21	21-Mar-29	3,628	81,750.95	Fixed	12.9875	14.7000	93.7625	93.2767	86.4018	2,300,000
FXD1/2021/15	KE7000035127	13-Dec-21	19-Aug-42	6,874	136,742.20	Fixed	12.7375	17.2400	79.4241	77.9541	87.3227	200,000
FXD2/2021/15	KE7000035127	13-Dec-21	19-Aug-42	6,874	136,742.20	Fixed	12.7375	16.1000	84.1706	82.7006	87.3227	10,000,000
FXD3/2021/15	KE7000035127	13-Dec-21	19-Aug-42	6,874	136,742.20	Fixed	12.7375	16.1000	89.7635	87.2935	87.3227	9,000,000
FXD1/2022/15	KE6000022322	13-Jun-22	21-May-49	9,055	79,637.80	Fixed	13.7400	16.5000	83.1200	78.7496	85.3397	23,500,000
FXD2/2022/15	KE7000035777	27-Feb-22	26-Jan-41	6,307	86,277.85	Fixed	12.8800	16.0000	84.9600	80.5700	87.8877	400,000
FXD1/2023/15	KE6000035125	05-Dec-22	27-Nov-26	1,862	50,501.38	Fixed	13.5150	17.4000	86.2545	84.7552	105.3596	500,000
FXD2/2023/15	KE6000035125	05-Dec-22	27-Nov-26	1,862	50,501.38	Fixed	13.5150	16.1000	87.5712	83.4396	105.3596	100,000
FXD1/2023/15 (Re-opened)	KE6000035549	13-Mar-23	20-Feb-43	5,966	68,705.36	Fixed	14.3990	15.8000	94.1771	92.5156	94.5558	7,250,000
FXD2/2023/15	KE6000035879	19-Jun-23	30-Jun-30	2,422	213,399.35	Fixed	15.8375	14.5800	109.5338	104.4477	101.4313	1,000,000
FXD3/2023/15	KE6000035879	19-Jun-23	30-Jun-30	2,422	213,399.35	Fixed	15.8375	14.0400	113.6555	105.1782	101.4313	200,000
FXD4/2023/15	KE6000035879	19-Jun-23	30-Jun-30	2,422	213,399.35	Fixed	15.8375	14.3000	110.9276	105.3463	101.4313	12,500,000
CORPORATE BONDS												
REAL PEOPLE MEDIUM TERM NOTE												
SIBAM LTD 2018/15-0345-15.05	KE5000002056	10-Aug-18	29-Feb-28	494	267.15	VARIABLE	T.B (91) + 1.95%				90.0000	
TPNG BD 2019/20-0347-13.05	KE5000003102	10-Aug-19	20-Jul-28	1,736	1,036.00	VARIABLE	T.B (91) + 1.95%				101.8187	
ACORN GREEN BOND MEDIUM TERM NOTE												
ACORN FXD	KE5000007000	06-Nov-19	06-Nov-24	382	1,965.00	FIXED	12.2500				100.1796	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)												
CENTUM REAL ESTATE - ZERO COUPON	KE7000002048	30-Dec-20	13-Dec-23	51	2,603.35	FIXED	12.5000				94.0487	
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKED	KE7000002054	10-Dec-20	10-Dec-23	51	354.00	FIXED	12.0000					
FAMILY BANK MEDIUM TERM NOTE												
FBL1/19	KE7000009995	20-Jun-21	19-Dec-26	1,152	3,999.00	FIXED	13.0000				100.0000	
FBL2/19	KE7000009003	20-Jun-21	19-Dec-26	1,152	1.00	VARIABLE	182-Day T-Bill +535bps					
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL DMT FXD	KE7000006041	26-Oct-21	25-Oct-26	1,132	11,000.00	FIXED	12.2500				100.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC FXD	KE7000007760	04-Mar-22	23-Feb-29	1,950	1,400.00	FIXED	12.5000					

Turnover in Bonds		Total Trade	
Today	Previous	Today	Previous
2,257,000,000	2,555,100,000	93	113

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 suits her/ your financial objectives.

NOTE

FRN: Floatine Rate Treasury Bond **M-6**: 12 months (6 months) Market Interest **MTN**: Medium Term Note

EXT: Fixed Rate Treasury Bond **VTM**: sold to maturity **YTC**: Yield to next coupon exact date **CBK**: Central Bank of Kenya **DTB**: Debentures Bond **R**: Recovered

Disclaimer

The contents of any bond implied opinions or statistics is, always in conjunction with the information