nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 5, 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 5, 2025**
TWO YEAR BONDS													
FXD1/2023/02		KE0000000185	21-Aug-23	16-Aug-25	713	29,533.08	Fixed	16.8721				100.5436	
THREE YEAR BONDS													
FXD1/2022/03	(Re-opened)	KE7000000213	11-Apr-22	07-Apr-25	580	60,584.08	Fixed	11.7980				96.9186	
FXD1/2023/03		KE0000000752	15-May-23	11-May-26	979	76,650.08	Fixed	14.6000				93.9000	
FIVE YEAR BONDS													
FXD1/2019/05		KE0000000497	25-Feb-19	19-Feb-29	1527	68,359.50	Fixed	11.3840				100.2656	
FXD2/2019/05		KE0000001096	13-May-19	09-May-24	244	28,251.40	Fixed	10.8720				99.5534	
FXD2/2018/05		KE0000000796	18-Dec-18	08-Dec-23	451	44,835.10	Fixed	11.4820				97.3486	
FXD1/2020/05	(Re-opened)	KE0000000547	11-May-20	05-May-25	608	103,669.22	Fixed	11.9870				96.5790	
FXD2/2021/05	(Re-opened)	KE0000000855	13-Nov-21	09-Nov-26	1,161	66,570.46	Fixed	11.2770				95.5373	
FXD1/2023/05	(Re-opened)	KE0000000888	17-Jul-23	10-Jul-28	1,770	48,621.13	Fixed	16.8440				97.2810	
TEN YEAR BONDS													
FXD1/2015/10	(Re-opened)	KE0000000490	20-May-15	15-Jan-26	132	35,862.15	Fixed	12.1800				99.0921	
FXD1/2016/10	(Re-opened)	KE0000000539	20-Aug-16	17-Aug-26	1,077	65,277.06	Fixed	14.6350				94.6332	
FXD1/2017/10		KE0000000737	31-Jul-17	19-Jul-27	1,413	55,495.14	Fixed	12.8860				104.5377	
FXD1/2018/10		KE0000000752	27-Aug-18	14-Aug-28	1,805	40,094.50	Fixed	13.9860				94.7125	
FXD2/2018/10	(Re-opened)	KE0000000679	12-Dec-18	08-Dec-28	1,817	63,574.52	Fixed	12.3020				92.8944	
FXD1/2019/10		KE0000000893	22-Feb-19	12-Feb-29	1,897	67,024.95	Fixed	12.4200				91.2924	
FXD2/2019/10		KE0000001088	15-May-19	08-May-29	1,982	66,740.00	Fixed	12.5000				90.5441	
FXD1/2020/10		KE0000000679	12-Nov-20	12-Nov-30	2,556	82,745.45	Fixed	12.3170				87.3377	
FXD2/2019/10		KE0000000695	29-Nov-19	22-Nov-29	2,290	99,972.95	Fixed	12.2890				91.5121	
FXD1/2022/10		KE7000000426	16-Mar-22	03-Mar-32	2,703	60,705.30	Fixed	13.4900				98.7855	
FXD1/2023/10		KE7000000432	13-Feb-23	21-Jan-33	2,436	12,689.51	Fixed	14.1510	51.7580	53.2510	52.4357	51.7528	400,000,000
FXD2/2023/10		KE0000000432	13-Feb-23	21-Jan-33	2,436	12,689.51	Fixed	14.1510	53.9000	53.7886	52.9333	51.7528	500,000,000
FIFTEEN YEAR BONDS													
FXD1/2009/15		KE4000000436	26-Oct-09	07-Oct-24	398	31,952.45	Fixed	12.5000				99.7767	
FXD1/2013/15		KE0000000482	29-Mar-13	13-Mar-28	932	27,953.90	Fixed	10.2000				94.9818	
FXD2/2015/15	(Re-opened)	KE2000001078	20-Apr-15	08-Dec-25	825	25,190.93	Fixed	9.0000				91.1581	
FXD1/2016/15		KE0000000575	26-Sep-16	26-Sep-27	1,462	90,935.90	Fixed	11.8000				96.2207	
FXD1/2018/15	(Re-opened)	KE4000000790	20-Feb-18	07-Feb-28	1,616	62,472.25	Fixed	11.2000				79.7858	
FXD2/2018/15	(Re-opened)	KE4000000808	20-Apr-18	03-Apr-28	1,675	70,693.73	Fixed	12.0000				82.7394	
FXD1/2019/15		KE0000000422	28-May-19	09-May-33	3,538	76,811.06	Fixed	12.6000				93.9811	
FXD2/2019/15	(Re-opened)	KE0000000875	22-Oct-19	03-Oct-33	3,681	33,411.73	Fixed	12.7000				94.9413	
FXD1/2019/15		KE0000000625	28-Jun-19	28-Jun-34	3,779	79,086.66	Fixed	12.8570	91.7500	86.9133	85.3945	92.9625	50,000,000
FXD2/2019/15		KE0000001194	13-May-19	24-Apr-34	3,594	81,846.73	Fixed	12.7490				91.4441	
FXD1/2019/15		KE0000001328	26-Jul-19	13-Jul-34	3,801	53,918.80	Fixed	12.3400				89.7211	
FXD1/2020/15	(Re-opened)	KE4000000328	24-Feb-20	22-Feb-35	4,187	69,195.97	Fixed	12.5400				90.5470	
FXD2/2020/15	(Re-opened)	KE7000000325	21-Apr-20	05-Apr-37	4,972	65,200.07	Fixed	13.9420				91.8115	
TWENTY YEAR BOND													
FXD1/2006/20	(Re-opened)	KE4000000485	20-Jun-06	20-Jun-26	1,755	18,415.73	Fixed	11.7500				97.6725	
FXD1/2015/20	(Re-opened)	KE2000001276	30-Mar-15	05-Mar-35	2,769	37,535.40	Fixed	10.0000				92.2137	
FXD1/2012/20	(Re-opened)	KE4000000985	26-Nov-12	21-Nov-32	3,365	47,265.05	Fixed	12.0000				91.2623	
FXD1/2016/20		KE0000000545	26-Sep-16	21-Sep-36	4,745	12,761.21	Fixed	14.0000				101.7741	
FXD1/2018/20		KE0000000535	26-Mar-18	21-Mar-38	5,291	34,115.00	Fixed	13.2000				89.3132	
FXD2/2018/20		KE0000000869	30-Jul-18	30-Jul-38	5,417	89,199.00	Fixed	12.2000				85.7178	
FXD1/2019/20		KE0000000994	15-Apr-19	21-Mar-39	5,576	93,393.00	Fixed	12.8130				95.9633	
FXD1/2021/20		KE7000000230	16-Aug-21	22-Jul-41	6,530	75,984.00	Fixed	13.6440				96.4236	
TWENTY FIVE YEAR BOND													
FXD1/2019/25	(Re-opened)	KE4000001080	28-Jun-19	28-Mar-25	4,263	23,182.50	Fixed	11.2500				97.3604	
FXD1/2016/25	(Re-opened)	KE5000000540	25-Jul-16	25-May-41	7,262	34,320.73	Fixed	13.4000				85.7995	
FXD1/2021/25	(Re-opened)	KE7000000363	10-May-21	29-Apr-46	8,252	30,490.00	Fixed	13.8240	13.9980	104.3052	99.7145	99.7131	100,000,000
FXD1/2022/25	(Re-opened)	KE5000000585	24-Oct-22	23-Sep-47	8,794	20,000.00	Fixed	14.1980				94.0848	
THIRTY YEAR BOND													
IFB1/2021/30	(Re-opened)	KE2000002135	29-Feb-21	21-Jan-51	9,348	28,144.70	Fixed	12.0000				90.8334	
INFRASTRUCTURE BONDS													
IFB1/2011/04		KE0000000243	03-Oct-11	18-Sep-25	13	11,735.50	Fixed	12.0000				99.1557	
IFB1/2013/20		KE0000000722	30-Sep-13	25-Sep-33	3,103	11,000.00	Fixed	11.0000				95.5950	
IFB1/2014/05		KE0000001130	27-Oct-14	12-Oct-26	1,131	10,931.45	Fixed	11.8000				96.8805	
IFB1/2015/01		KE0000000745	14-Dec-15	30-Dec-24	454	8,506.30	Fixed	11.0000				99.6803	
IFB1/2015/20		KE0000001603	30-Mar-15	15-Mar-37	4,637	10,986.55	Fixed	11.0000				95.3011	
IFB1/2016/05		KE0000000604	23-Mar-16	13-May-21	251	28,035.45	Fixed	13.5000				99.7733	
IFB1/2016/05		KE5000000855	24-Oct-16	06-Oct-31	2,053	50,994.75	Fixed	12.0000				91.7640	
IFB1/2017/15		KE0000000788	27-Mar-17	09-Mar-29	945	21,262.25	Fixed	13.5000				99.8153	
IFB1/2017/20		KE5000000890	27-Feb-17	12-Feb-35	3,907	11,402.95	Fixed	12.5000				99.9804	
IFB1/2018/20		KE5000000955	26-Jan-18	10-Jan-35	3,415	41,184.80	Fixed	12.9000				97.4756	
IFB1/2019/05		KE5000001058	19-Nov-19	25-Oct-34	3,539	36,787.30	Fixed	11.8500				92.2355	
IFB1/2019/10		KE0000000943	28-Oct-19	08-Oct-29	1,418	71,009.95	Fixed	11.7500				79.1972	
IFB1/2019/20		KE5000000760	25-Mar-19	22-Feb-44	7,475	16,839.65	Fixed	12.0000				85.7211	
IFB1/2020/05		KE0000000653	23-Jun-20	23-May-25	593	20,206.05	Fixed	10.2000				99.8750	
IFB1/2020/05		KE0000000430	13-Apr-20	22-Apr-25	2,036	79,873.60	Fixed	10.8500				89.1543	
IFB1/2020/15		KE0000000545	24-Aug-20	11-Aug-31	2,697	80,040.60	Fixed	10.8000				83.3462	
IFB1/2021/30		KE7000000324	25-Jan-21	20-Jan-51	4,871	80,899.35	Fixed	12.2570				87.8355	
IFB2/2021/30		KE7000000346	12-Apr-21	21-Mar-50	4,676	21,787.00	Fixed	12.9870				99.8353	
IFB1/2021/15		KE7000000337	15-Mar-21	12-Mar-36	3,921	50,000.00	Fixed	12.5000	10.0000	89.9016	89.8901	89.9000	100,000,000
IFB1/2022/15		KE0000000521	23-Jun-22	21-May-37	4,370	60,742.20	Fixed	12.7570				88.5355	
IFB1/2022/30		KE0000000322	23-Jun-22	21-May-52	9,101	79,627.50	Fixed	13.7420				86.9875	
IFB1/2022/30		KE7000000377	21-Feb-22	28-Jan-41	6,335	98,377.55	Fixed	12.8650				103.8375	
IFB1/2022/15		KE0000000218	14-Nov-22	27-Oct-36	4,801	94,258.60	Fixed	13.6300				89.6750	
IFB2/2022/15		KE0000000218	14-Nov-22	27-Oct-36	4,801	94,258.60	Fixed	13.6300	14.7500	100.0000	99.4342	89.6750	200,000
IFB1/2022/15		KE0000000218	14-Nov-22	27-Oct-36	4,801	94,258.60	Fixed	13.6300	14.7500	100.2131	99.9473	89.6750	300,000
IFB1/2022/15		KE0000000218	14-Nov-22	27-Oct-36	4,801	94,258.60	Fixed	13.6300	14.6300	101.7571	96.4336	89.6750	1,600,000
IFB1/2022/15		KE0000000325	06-Dec-22	27-Nov-37	4,835	59,961.98	Fixed	12.2150	14.8000	99.9880	95.9487	100.2896	5,000,000
IFB1/2022/17b	(Re-opened)	KE0000000540	13-Mar-22	20-Feb-40	6,512	68,765.36	Fixed	14.3000	15.6863	100.0000	92.5075	95.9510	3,000,000
IFB1/2022/17b	(Re-opened)	KE0000000540	13-Mar-22	20-Feb-40	6,512	68,765.36	Fixed	14.3000	15.6863	100.0000	93.5374	95.9510	100,000
IFB1/2022/17b	(Re-opened)	KE0000000540	13-Mar-22	20-Feb-40	6,512	68,765.36	Fixed	14.3000	14.6994	105.8000	99.5374	95.9510	700,000
IFB1/2022/17b	(Re-opened)	KE0000000540	13-Mar-22	20-Feb-40	6,512	68,765.36	Fixed	14.3000	13.9940	109.9447	102.9621	95.9510	200,000
IFB1/2022/7a		KE2000001878	28-Jun-22	30-Jun-29	2,470	213,395.05	Fixed	15.6370	16.2460	101.8000	98.9998	100.2265	100,000
IFB1/2022/7a		KE0000000570	28-Jun-22	30-Jun-29	2,470	213,395.05	Fixed	15.6370	16.0000	104.1000	101.1998	100.2265	500,000
IFB1/2022/7a		KE0000000570	28-Jun-22	30-Jun-29	2,470	213,395.05	Fixed	15.6370	15.6000	104.7417	100.7408	100.2265	12,000,000
IFB1/2022/7a		KE0000000570	28-Jun-22	30-Jun-29	2,470	213,395.05	Fixed	15.6370	15.3200	105.1375	101.7132	100.2265	28,600,000
IFB1/2022/7a		KE0000000570	28-Jun-22	30-Jun-29	2,470	213,395.05	Fixed	15.6370	15.2476	105.3812	101.9860	100.2265	22,000,000
IFB1/2022/7a		KE0000000570	28-Jun-22	30-Jun-29	2,470	213,395.05	Fixed	15.6370	14.9000	106.8427	103.4898	100.2265	3,200,000
IFB1/2022/7a		KE0000000570	28-Jun-22	30-Jun-29	2,470	213,395.05	Fixed	15.6370	14.9000	106.9867	103.5944	100.2265	2,000,000
IFB1/2022/7a		KE0000000570	28-Jun-22	30-Jun-29	2,470	213,395.05	Fixed	15.6370	14.2100	109.9403	106.6005	100.2265	2,100,000
IFB1/2022/7a		KE0000000570	28-Jun-22	30-Jun-29	2,470	213,395.05	Fixed	15.6370	14.3000	109.0862	105.6013	100.2265	26,200,000
IFB1/2022/7a		KE0000000570	28-Jun-22	30-Jun-29	2,470	213,395.05	Fixed	15.6370	14.4300	108.3447	104.8554	100.2265	3,000,000
IFB1/2022/7a		KE0000000570	28-Jun-22	30-Jun-29	2,470	213,395.05	Fixed	15.6370	14.2200	109.7303	106.3000	100.2265	1,000,000
CORPORATE BONDS													
REAL PEOPLE MEDIUM TERM NOTE													
RPMD 00.00/05.00 (MM+3.0)B		KE5000002096	10-Aug-18	20-Feb-25	542	267.13	VARIABLE	T-B (91) + 1.00%				99.9900	
RPMD 00.00/06.00 (MM+3.0)B		KE5000002102	10-Aug-18	26-Jul-24	1,764	1,036.00	VARIABLE	T-B (91) + 1.00%				101.3187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN GREEN BOND		KE5000001703	09-Nov-18	09-Nov-24	430	1,860.80	FIXED	12.2500				100.1754	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)													
CENTUMREAL ESTATE - ZERO COUPON		KE7000002045	16-Dec-20	13-Dec-21	98	2,631.31	FIXED	12.5000				94.9407	
CENTUMREAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002054	16-Dec-20	13-Dec-21	98	354.00	FIXED	12.5000					
FAMILY BANK MEDIUM TERM NOTE													
FAMLT FXD		KE7000005095	20-Jun-21	19-Dec-25	1,200	3,999.00	FIXED	13.0000				99.9825	
FAMLT FLR		KE7000005103	20-Jun-21	19-Dec-25	1,200	1.00	VARIABLE	182-Day T-Bill +250bps					
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE													
EABL5M FXD		KE7000005045	29-Oct-21	29-Oct-26	1,150	11,000.00	FIXED	12.2550				100.2052	
SENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE													
AMLT FXD		KE7000007790	09-Mar-22	23-Feb-29	1,898	1,400.00	FIXED	12.5000				-	

Turnover in Bonds	
Today	Previous
1,961,658,000	**1,261,700,000**

Total Deals	
Today	Previous
93	**69**

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.

KEY:

FXD: Fixed Rate Treasury Bond **VIX:** vield to maturity **VTL:** Yield to next coupon reset date **CPI(K):** 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.