

**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

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 (%)	February 26, 2026	
												Total Value Traded (kshs)	Value Traded (kshs)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>													
<b>THREE YEAR BONDS</b>													February 26, 2026
FxDI1/2023/3Y	KE8000005762	15-May-23	11-May-26	74	57,134.55	Fixed	14.2280					103,0396	
(Re-opened)	KE8000006323	15-Jan-24	11-Jan-27	319	91,555.15	Fixed	18.3854					107,9505	
<b>FIVE YEAR BONDS</b>													
FxDI1/2021/5Y	(Re-opened)	KE7000006655	15-Nov-21	09-Nov-26	256	66,075.85	Fixed	11.2770				102,2328	
FxDI1/2023/5Y	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	865	144,534.30	Fixed	16.8440	10.2000	115,7578	113,6754	113,7802	2,233,300,000
FxDI1/2023/5Y	(Re-opened)	KE8000005986	17-Jul-23	10-Jul-28	865	144,534.30	Fixed	16.8440	10.1600	115,8479	113,7655	113,7802	1,000,000,000
<b>TEN YEAR BONDS</b>													
FxDI1/2016/10Y	(Re-opened)	KE5000006329	29-Aug-16	17-Aug-26	172	79,770.30	Fixed	15.0390				103,4009	
FxDI1/2017/10Y		KE5000007327	31-Jul-17	19-Jul-27	508	65,974.90	Fixed	12.9660				105,0509	
FxDI1/2018/10Y		KE5000008762	27-Aug-18	14-Aug-28	900	40,584.60	Fixed	12.6860	9.7500	106,6563	105,0914	105,0914	239,000,000
FxDI2/2018/10Y	(Re-opened)	KE5000009216	17-Dec-18	04-Dec-28	1,012	63,820.20	Fixed	12.5020				105,1746	
FxDI1/2019/10Y		KE5000009653	25-Feb-19	12-Feb-29	1,082	67,524.85	Fixed	12.4380				106,2404	
FxDI2/2019/10Y		KE5000009877	15-Apr-19	02-Apr-29	1,131	60,725.30	Fixed	12.3000	10.1500	110,4158	105,5837	105,8262	171,600,000
FxDI3/2019/10Y		KE6000004876	19-Aug-19	06-Aug-29	1,257	68,743.45	Fixed	11.5170				104,3315	
FxDI4/2019/10Y		KE6000005659	25-Nov-19	12-Nov-29	1,355	89,972.85	Fixed	12.2800	10.4000	109,0517	105,6443	106,5939	180,000,000
FxDI4/2019/10Y		KE6000005659	25-Nov-19	12-Nov-29	1,355	89,972.85	Fixed	12.2800	10.3500	109,2085	105,8011	106,5939	224,000,000
FxDI4/2019/10Y		KE6000005659	25-Nov-19	12-Nov-29	1,355	89,972.85	Fixed	12.2800	10.0800	110,0607	106,6533	106,5939	500,000,000
FxDI1/2021/10Y		KE7000009436	16-May-22	03-May-32	2,258	80,901.70	Fixed	13.4900				109,5413	
FxDI1/2023/10Y		KE8000005432	13-Feb-23	31-Jan-33	2,531	77,177.75	Fixed	14.1510				115,0345	
FxDI1/2024/10Y	(Re-opened)	KE8000006547	25-Mar-24	13-Mar-34	2,937	124,539.40	Fixed	16.0000	11.0000	133,1724	126,2713	122,6373	63,000,000
<b>FIFTEEN YEAR BONDS</b>													
FxDI1/2012/15Y		KE4000003675	24-Sep-12	06-Sep-27	557	90,939.90	Fixed	11.0000				102,6569	
FxDI1/2013/15Y	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	711	82,473.25	Fixed	11.2500				102,5146	
FxDI2/2013/15Y		KE4000003808	29-Apr-13	10-Apr-28	774	70,859.75	Fixed	12.0000	10.1500	107,9156	103,4321	104,0648	400,000,000
FxDI1/2018/15Y		KE5000008432	28-May-18	09-May-33	2,629	133,467.20	Fixed	12.6500	12.0000	106,5467	103,0367	107,6522	77,000,000
FxDI1/2018/15Y		KE5000008432	28-May-18	09-May-33	2,629	133,467.20	Fixed	12.6500	11.3500	109,7604	106,2504	107,6522	300,000,000
FxDI1/2018/15Y		KE5000008432	28-May-18	09-May-33	2,629	133,467.20	Fixed	12.6500	11.2000	109,8210	106,1377	107,6522	355,000,000
FxDI1/2018/15Y		KE5000008432	28-May-18	09-May-33	2,629	133,467.20	Fixed	12.6500	11.1000	111,0322	107,5222	107,6522	100,000,000
FxDI1/2018/15Y		KE5000008432	28-May-18	09-May-33	2,629	133,467.20	Fixed	12.6500	11.0500	111,2889	107,7789	107,6522	100,000,000
FxDI1/2018/15Y		KE5000008432	28-May-18	09-May-33	2,629	133,467.20	Fixed	12.6500	11.0000	111,5465	108,0365	107,6522	100,000,000
FxDI2/2018/15Y	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-33	2,776	33,411.70	Fixed	12.7500				103,1437	
FxDI1/2019/15Y		KE5000009430	28-Jan-19	09-Jan-34	2,874	79,096.85	Fixed	12.8570	12.0000	105,6074	104,2652	107,9673	58,000,000
FxDI2/2019/15Y		KE6000001104	13-Mar-19	24-Apr-34	2,979	81,644.75	Fixed	12,7340	11.8000	108,7986	104,7755	106,5290	278,000,000
FxDI3/2019/15Y		KE6000001328	29-Jul-19	10-Jul-34	3,056	74,278.75	Fixed	12,3400	11.8000	105,1637	103,8755	102,8006	100,000,000
FxDI3/2019/15Y		KE6000001328	29-Jul-19	10-Jul-34	3,056	74,278.75	Fixed	12,3400	11.5000	105,7074	104,4192	102,8006	100,000,000
FxDI1/2020/15Y	(Re-opened)	KE6000007218	25-Feb-20	05-Feb-35	3,266	168,533.30	Fixed	12,7560	11.5000	107,2582	106,9078	106,3369	200,000,000
FxDI1/2022/15Y	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,057	185,113.20	Fixed	13,9420	12.3918	114,1317	109,1907	110,9967	50,000,000
FxDI1/2022/15Y	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,057	185,113.20	Fixed	13,9420	12.1615	115,6113	110,6703	110,9967	400,000,000
FxDI1/2022/15Y	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,057	185,113.20	Fixed	13,9420	12.1172	115,8994	110,9584	110,9967	150,000,000
FxDI1/2022/15Y	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,057	185,113.20	Fixed	13,9420	11.9300	117,1288	112,1878	110,9967	200,000,000
FxDI1/2022/15Y	(Re-opened)	KE7000009329	25-Apr-22	06-Apr-37	4,057	185,113.20	Fixed	13,9420	11.8856	117,4232	112,4822	112,4822	100,000,000
<b>TWENTY YEAR BOND</b>													
FxDI1/2008/20Y	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	830	58,844.60	Fixed	13,7500				107,5897	
FxDI1/2011/20Y	(Re-opened)	KE2000002176	30-May-11	05-May-31	1,894	37,029.40	Fixed	10,0000				96,0825	
FxDI1/2012/20Y		KE4000003949	28-Nov-12	01-Nov-32	2,440	154,214.20	Fixed	12,0000	11,4000	106,2803	102,7199	101,7884	550,000,000
FxDI1/2013/20Y		KE4000003949	28-Nov-12	01-Nov-32	2,440	154,214.20	Fixed	12,0000	11,2500	106,9865	103,4261	101,7884	550,000,000
FxDI1/2016/20Y		KE5000006543	26-Sep-16	01-Sep-36	3,840	21,972.00	Fixed	14,0000				107,1162	
FxDI1/2018/20Y		KE5000008325	26-Mar-18	01-Mar-38	4,386	171,204.10	Fixed	13,2000	13,0800	106,6466	100,6993	106,5373	230,000,000
FxDI1/2018/20Y		KE5000008325	26-Mar-18	01-Mar-38	4,386	171,204.10	Fixed	13,2000	12,4500	110,5479	104,6006	106,5373	500,000,000
FxDI1/2018/20Y		KE5000008325	26-Mar-18	01-Mar-38	4,386	171,204.10	Fixed	13,2000	12,3000	111,5101	105,5628	106,5373	50,000,000
FxDI2/2018/20Y		KE5000008655	30-Jul-18	05-Jul-38	4,512	89,198.60	Fixed	13,2000				105,9477	
FxDI1/2019/20Y		KE5000009984	15-Apr-19	21-Mar-39	4,771	104,033.30	Fixed	12,8730				103,6468	
FxDI1/2021/20Y		KE7000005210	16-Aug-21	22-Jul-41	5,625	129,934.10	Fixed	13,4440				105,6700	
<b>TWENTY FIVE YEAR BOND</b>													
FxDI1/2010/25Y	(Re-opened)	KE4000003069	28-Jun-10	25-May-35	3,378	20,192.50	Fixed	11,2500				96,7004	
FxDI1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	6,297	168,894.90	Fixed	13,4000	12,9052	106,0309	103,3435	103,1690	120,000,000
FxDI1/2018/25Y		KE5000008549	25-Jun-18	25-May-43	6,297	168,894.90	Fixed	13,4000	12,9000	106,0673	103,3799	103,1690	380,000,000
FxDI1/2021/25Y	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,347	132,796.55	Fixed	13,9240	12,0000	118,8894	114,4603	113,6195	240,000,000
FxDI1/2021/25Y	(Re-opened)	KE7000003652	10-May-21	09-Apr-46	7,347	132,796.55	Fixed	13,9240	11,9500	119,2838	114,8847	113,6195	225,000,000
FxDI1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,879	216,157.30	Fixed	14,1880	13,6700	108,5523	103,5241	113,7263	320,000,000
FxDI1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,879	216,157.30	Fixed	14,1880	13,4343	105,4957	104,4315	113,7263	250,000,000
FxDI1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,879	216,157.30	Fixed	14,1880	13,1000	112,7541	107,7259	113,7263	100,000,000
FxDI1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,879	216,157.30	Fixed	14,1880	12,8000	110,3573	105,0074	107,7260	300,000,000
FxDI1/2022/25Y	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,879	216,157							

FXD1/2019/20Y+	KE5000009984	15-Apr-19	21-Mar-39	4,771	104,033.30	Fixed	12,8730	13,6563	100,3010	95,2437	103,6498	5,100,000	
FXD1/2019/20Y+	KE5000009984	15-Apr-19	21-Mar-39	4,771	104,033.30	Fixed	12,8730	12,5000	107,3992	102,3419	103,6486	32,500,000	
FXD1/2019/20Y+	KE5000009984	15-Apr-19	21-Mar-39	4,771	104,033.30	Fixed	12,8730	12,4500	107,7243	102,6670	103,6488	5,100,000	
FXD1/2020/15Y+	(Re-opened)	KE60000007218	25-Feb-20	05-Feb-35	3,266	168,533.30	Fixed	12,7560	11,8000	105,5466	105,1962	106,3369	28,000,000
FXD1/2021/20Y+	KE70000005210	16-Aug-21	22-Jul-41	5,625	129,934.10	Fixed	13,4440	13,7800	98,4818	97,8539	105,6700	65,000,000	
FXD1/2021/15Y+	(Re-opened)	KE70000005210	25-Apr-22	06-Apr-37	4,057	185,113.20	Fixed	13,9420	13,7000	106,2562	101,3152	110,9967	150,000
FXD1/2022/25Y+	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,879	216,157.30	Fixed	14,1880	13,9000	106,9377	101,9095	113,7263	200,000,000
FXD1/2022/25Y+	(Re-opened)	KE8000005093	24-Oct-22	23-Sep-47	7,879	216,157.30	Fixed	14,1880	13,3000	111,2463	106,2181	113,7263	20,000,000
FXD1/2023/10Y+		KE80000050432	13-Feb-23	31-Jan-33	2,531	77,177.75	Fixed	14,1510	11,0000	115,6856	115,0247	115,0345	100,000
FXD2/2018/15Y+	(Re-opened)	KE5000008879	22-Oct-18	03-Oct-38	2,776	33,411.70	Fixed	12,7500	12,0000	108,4087	103,6450	103,1437	17,500,000
FXD2/2018/20Y+		KE5000008655	30-Jul-18	05-Jul-38	4,512	89,198.60	Fixed	13,2000	13,6562	98,6513	97,2733	105,9477	6,200,000
FXD2/2018/20Y+		KE5000008655	30-Jul-18	05-Jul-38	4,512	89,198.60	Fixed	13,2000	12,4000	106,3449	104,9669	105,9477	6,200,000
FXD2/2018/20Y+		KE5000008655	30-Jul-18	05-Jul-38	4,512	89,198.60	Fixed	13,2000	12,3500	106,6699	105,2919	105,9477	10,000,000
FXD3/2019/10Y+		KE6000001328	29-Jul-19	10-Jul-34	3,056	74,278.75	Fixed	11,5170	10,0000	104,8658	104,3279	104,3315	1,100,000
FXD3/2019/15Y+		KE6000001328	29-Jul-19	10-Jul-34	3,056	74,278.75	Fixed	12,3400	11,7500	104,3553	103,0671	102,8006	5,500,000
FXD3/2019/15Y+		KE6000001328	29-Jul-19	10-Jul-34	3,056	74,278.75	Fixed	12,3400	11,6500	104,8932	103,6050	102,8006	40,000,000
SGB1/2011/30Y+	(Re-opened)	KE2000002135	29-Feb-11	21-Jan-41	5,443	50,878.50	Fixed	12,0000	13,0000	94,0221	93,4617	99,9752	900,000
IFB1/2014/12Y+		KE4000001109	27-Oct-14	12-Oct-26	228	16,631.48	Fixed	11,0000	10,0000	104,6774	106,5675	101,7722	1,812,000
IFB1/2015/12Y+		KE4000001653	30-Mar-15	15-Mar-27	382	12,180.65	Fixed	11,0000	10,0000	105,9174	101,9614	101,1686	1,300,000
IFB1/2016/15Y+		KE5000000659	24-Oct-16	06-Dec-31	2,048	30,004.70	Fixed	12,0000	10,9200	107,6341	103,1506	106,0074	1,100,000
IFB1/2017/12Y+		KE5000006980	27-Feb-17	12-Feb-29	1,082	6,249.55	Fixed	12,5000	10,5000	105,3311	104,9877	101,2420	1,200,000
IFB1/2018/15Y+		KE5000008093	29-Jan-18	10-Jan-33	2,510	222,103.85	Fixed	12,5000	12,8000	100,2681	98,9632	107,3327	1,000,000
IFB1/2018/15Y+		KE5000008093	29-Jan-18	10-Jan-33	2,510	222,103.85	Fixed	12,5000	9,6000	111,8791	110,5742	107,3327	6,900,000
IFB1/2018/20Y+		KE5000008093	19-Nov-18	25-Oct-38	4,624	36,787.30	Fixed	11,9500	11,8000	103,8783	106,1327	102,3970	33,450,000
IFB1/2018/20Y+		KE5000008093	19-Nov-18	25-Oct-38	4,624	36,787.30	Fixed	11,9500	11,6800	104,5862	101,0426	102,3970	300,000
IFB1/2018/20Y+		KE5000008093	19-Nov-18	25-Oct-38	4,624	36,787.30	Fixed	11,9500	11,4443	106,8000	103,2544	102,3970	28,500,000
IFB1/2018/20Y+		KE5000008093	19-Nov-18	25-Oct-38	4,624	36,787.30	Fixed	11,9500	10,9789	107,5000	103,9544	102,3970	1,000,000
IFB1/2018/20Y+		KE5000008093	19-Nov-18	25-Oct-38	4,624	36,787.30	Fixed	11,9500	10,9554	107,6000	104,0544	102,3970	1,100,000
IFB1/2018/20Y+		KE5000008093	19-Nov-18	25-Oct-38	4,624	36,787.30	Fixed	11,9500	10,9319	107,7000	104,1544	102,3970	400,000
IFB1/2018/20Y+		KE5000008093	19-Nov-18	25-Oct-38	4,624	36,787.30	Fixed	11,9500	10,9085	107,8000	104,2544	102,3970	1,000,000
IFB1/2018/20Y+		KE5000008093	19-Nov-18	25-Oct-38	4,624	36,787.30	Fixed	11,9500	10,7300	106,5681	105,0225	102,3970	4,500,000
IFB1/2018/20Y+		KE5000008093	19-Nov-18	25-Oct-38	4,624	36,787.30	Fixed	11,9500	10,5200	109,4839	105,9383	102,3970	27,000,000
IFB1/2019/16Y+		KE6000005543	28-Oct-19	08-Oct-35	3,511	71,028.55	Fixed	11,7500	10,3000	111,1253	106,9612	102,2716	15,000,000
IFB1/2019/25Y+		KE5000009780	25-Mar-19	22-Feb-44	6,570	16,828.65	Fixed	12,2000	11,3000	111,2548	105,7581	96,9731	500,000
IFB1/2020/06Y		KE6000008653	03-Jun-20	25-May-26	88	10,250.00	Fixed	10,2000	9,7500	102,7088	100,0747	100,1591	3,200,000
IFB1/2020/09Y		KE6000008430	15-Apr-20	02-Apr-29	1,131	39,356.50	Fixed	10,8500	11,3800	102,8618	98,6193	100,5076	4,000,000
IFB1/2020/09Y		KE6000008430	15-Apr-20	02-Apr-29	1,131	39,356.50	Fixed	10,8500	10,5681	104,9868	100,7243	100,5076	11,300,000
IFB1/2020/09Y		KE6000008430	15-Apr-20	02-Apr-29	1,131	39,356.50	Fixed	10,8500	10,5000	105,1469	100,8844	100,5076	11,300,000
IFB1/2020/09Y		KE6000008430	15-Apr-20	02-Apr-29	1,131	39,356.50	Fixed	10,8500	10,1500	106,0661	101,8036	100,5076	11,300,000
IFB1/2020/11Y+		KE6000009945	24-Aug-20	11-Aug-31	1,992	80,249.60	Fixed	10,9000	12,9025	96,0000	95,7006	102,0603	1,000,000
IFB1/2020/11Y+		KE6000009945	24-Aug-20	11-Aug-31	1,992	80,249.60	Fixed	10,9000	11,0300	100,0009	99,7015	102,0603	4,000,000
IFB1/2020/11Y+		KE6000009945	24-Aug-20	11-Aug-31	1,992	80,249.60	Fixed	10,9000	10,7500	100,6301	100,3307	102,0603	1,500,000
IFB1/2020/11Y+		KE6000009945	24-Aug-20	11-Aug-31	1,992	80,249.60	Fixed	10,9000	10,3689	101,9000	101,2006	102,0603	35,700,000
IFB1/2020/11Y+		KE6000009945	24-Aug-20	11-Aug-31	1,992	80,249.60	Fixed	10,9000	10,3500	101,5436	101,2442	102,0603	36,700,000
IFB1/2021/16Y+		KE7000002324	25-Jan-21	05-Jan-37	3,966	80,958.35	Fixed	12,2570	12,9500	98,2196	98,9400	105,1809	250,000
IFB1/2021/16Y+		KE7000002324	25-Jan-21	05-Jan-37	3,966	80,958.35	Fixed	12,2570	12,9000	98,4334	97,1538	105,1809	500,000
IFB1/2021/16Y+		KE7000002324	25-Jan-21	05-Jan-37	3,966	80,958.35	Fixed	12,2570	11,6000	104,2609	102,9813	105,1809	9,200,000
IFB1/2021/16Y+		KE7000002324	25-Jan-21	05-Jan-37	3,966	80,958.35	Fixed	12,2570	11,5500	104,4958	103,2162	105,1809	100,000
IFB1/2021/16Y+		KE7000002324	25-Jan-21	05-Jan-37	3,966	80,958.35	Fixed	12,2570	11,2000	106,1639	104,8843	105,1809	400,000
IFB1/2021/16Y+		KE7000002324	25-Jan-21	05-Jan-37	3,966	80,958.35	Fixed	12,2570	10,9665	107,9297	102,9534	105,1809	700,000
IFB1/2021/16Y+		KE7000002324	25-Jan-21	05-Jan-37	3,966	80,958.35	Fixed	12,2570	10,8246	108,0000	106,7204	105,1809	4,400,000
IFB1/2021/16Y+		KE7000002324	25-Jan-21	05-Jan-37	3,966	80,958.35	Fixed	12,2570	10,7141	108,5500	107,2704	105,1809	4,000,000
IFB1/2021/16Y+		KE7000002324	25-Jan-21	05-Jan-37	3,966	80,958.35	Fixed	12,2570	10,6243	108,0000	107,7204	105,1809	100,000
IFB1/2021/16Y+		KE7000003546	12-Apr-21	21-Mar-39	4,771	81,785.60	Fixed	12,6670	12,0500	107,9297	102,9534	106,7880	4,700,000
IFB1/2021/21Y+		KE7000003527	13-Sep-21	28-Aug-42	6,017	106,742.20	Fixed	12,7370	12,4500	101,5302	101,5466	107,4528	5,650,000
IFB1/2021/21Y+		KE7000003527	13-Sep-21	28-Aug-42	6,017	106,742.20	Fixed	12,7370	11,9500	110,3423	104,3587	107,4528	8,500,000
IFB1/2022/6Y+		KE8000005325	05-Dec-22	27-Nov-28	1,005	29,501.25	Fixed	13,2150	9,1600	112,8201	109,6604	107,9928	1,800,000
IFB1/2022/14Y+		KE8000005218	14-Nov-22	27-Oct-36	3,896	159,470.05	Fixed	13,9380	12,3500	111,5014	107,3659	114,3519	100,000
IFB1/2022/14Y+		KE8000005218	14-Nov-22	27-Oct-36	3,896	159,470.05	Fixed	13,9380	11,5000	115,8206	111,6851	114,3519	550,000
IFB1/2022/14Y+		KE8000005218	14-Nov-22	27-Oct-36	3,896	159,470.05	Fixed	13,9380	11,4800	115,9254	111,7899	114,3519	1,300,000
IFB1/2022/14Y+		KE8000005218	14-Nov-22	27-Oct-36	3,896	159,470.05	Fixed	13,9380	11,3000	108,4368	107,3189	114,3519	2,000,000
IFB1/2022/16Y+		KE8000005222	13-Jun-22	21-May-40	5,198	79,827.50	Fixed	13,7420	13,2381	105,5000	102,4798	110,1204	2,000,000
IFB1/2022/16Y+		KE8000005222	13-Jun-22	21-May-40	5,198	79,827.50	Fixed	13,7420	12,5748	109,0000	105,9798	110,1204	700,000
IFB1/2022/16Y+		KE8000005222	13-Jun-22	21-May-40	5,198	79,827.50	Fixed	13,7420	11,0000				