



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														August 1, 2023	
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 (%)	T-2 Value Traded (Shillings)			
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION															
THREE YEAR BONDS															
KE01000001	KE01000001	11-Aug-21	07-Aug-24	675	86,000.00			17.7882				96.8396			
KE01000002	KE01000002	13-Mar-22	13-Mar-25	1,019	79,800.00			14.0094	10.8000	100.1018	97.1429	97.1381	200,000.000		
FIVE YEAR BONDS															
KE01000003	KE01000003	25-Feb-23	18-Feb-28	202	48,000.00			14.0000				100.0000			
KE01000004	KE01000004	13-Mar-23	06-Mar-26	270	39,000.00			10.0000				99.0000			
KE01000005	KE01000005	15-Jun-23	08-Jun-26	406	48,000.00			11.0000				97.0000			
KE01000006	KE01000006	13-Mar-23	06-Mar-26	406	100,000.00			11.0000				97.0000			
KE01000007	KE01000007	15-Nov-23	08-Nov-26	1,106	88,000.00			11.0000				98.0000			
KE01000008	KE01000008	17-Aug-23	10-Aug-26	1,065	38,000.00			10.0000				99.0000			
TEN YEAR BONDS															
KE01000009	KE01000009	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				100.0000			
KE01000010	KE01000010	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000011	KE01000011	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000012	KE01000012	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000013	KE01000013	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000014	KE01000014	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000015	KE01000015	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000016	KE01000016	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000017	KE01000017	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000018	KE01000018	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000019	KE01000019	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000020	KE01000020	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000021	KE01000021	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000022	KE01000022	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000023	KE01000023	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000024	KE01000024	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000025	KE01000025	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000026	KE01000026	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000027	KE01000027	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000028	KE01000028	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000029	KE01000029	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000030	KE01000030	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000031	KE01000031	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000032	KE01000032	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000033	KE01000033	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000034	KE01000034	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000035	KE01000035	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000036	KE01000036	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000037	KE01000037	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000038	KE01000038	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000039	KE01000039	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000040	KE01000040	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000041	KE01000041	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000042	KE01000042	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000043	KE01000043	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000044	KE01000044	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000045	KE01000045	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000046	KE01000046	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000047	KE01000047	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000048	KE01000048	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000049	KE01000049	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000050	KE01000050	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000051	KE01000051	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000052	KE01000052	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000053	KE01000053	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000054	KE01000054	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000055	KE01000055	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000056	KE01000056	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000057	KE01000057	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000058	KE01000058	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000059	KE01000059	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000060	KE01000060	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000061	KE01000061	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000062	KE01000062	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000063	KE01000063	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000064	KE01000064	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000065	KE01000065	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000066	KE01000066	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000067	KE01000067	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000068	KE01000068	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000069	KE01000069	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000070	KE01000070	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000071	KE01000071	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000072	KE01000072	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000073	KE01000073	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000074	KE01000074	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000075	KE01000075	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000076	KE01000076	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000077	KE01000077	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000078	KE01000078	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000079	KE01000079	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000080	KE01000080	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000081	KE01000081	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000082	KE01000082	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000083	KE01000083	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000084	KE01000084	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000085	KE01000085	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000086	KE01000086	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000087	KE01000087	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000088	KE01000088	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			
KE01000089	KE01000089	23-Mar-23	13-Mar-33	367	38,000.00			16.1000				99.0000			