

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 5, 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 (%)	Total Value Traded (mshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
THREE YEAR BONDS												
KEN000000021	KE000000021	11-Aug-20	07-Aug-23	614	90,904.00	Fixed		11.750%			90.638%	90.638%
KEN000000024	KE000000024	15-Mar-21	11-Mar-24	1,034	78,000.00	Fixed		13.200%	18.720%	97.640%	98.961%	100,000.000
FIVE YEAR BONDS												
KEN000000047	KE000000047	20-Feb-20	18-Feb-24	201	90,700.00	Fixed		11.300%			100.000%	
KEN000000056	KE000000056	13-Aug-20	08-Aug-24	218	90,900.00	Fixed		10.875%			99.000%	99.000%
KEN000000059	KE000000059	16-Aug-20	09-Aug-24	498	88,400.00	Fixed		11.400%			97.400%	97.400%
KEN000000062	KE000000062	14-Mar-21	09-Mar-24	542	108,900.00	Fixed		11.000%			98.000%	98.000%
KEN000000065	KE000000065	17-Aug-21	09-Aug-24	1,135	90,420.00	Fixed		11.275%			99.073%	99.073%
KEN000000068	KE000000068	17-Feb-22	01-Feb-24	1,094	90,040.00	Fixed		10.600%			100.000%	100.000%
TEN YEAR BONDS												
KEN000000080	KE000000080	20-Mar-20	10-Mar-24	146	90,900.00	Fixed		12.100%			100.000%	
KEN000000083	KE000000083	20-Aug-20	10-Aug-24	1,141	90,710.00	Fixed		12.000%			99.700%	99.700%
KEN000000086	KE000000086	16-Mar-21	10-Mar-24	1,047	90,400.00	Fixed		12.000%			99.900%	99.900%
KEN000000089	KE000000089	17-Aug-21	10-Aug-24	1,046	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000092	KE000000092	17-Aug-21	10-Aug-24	1,046	90,420.00	Fixed		12.000%			99.000%	99.000%
KEN000000095	KE000000095	24-Feb-22	10-Feb-24	2,001	81,500.00	Fixed		12.400%			99.000%	99.000%
KEN000000098	KE000000098	24-Feb-22	10-Feb-24	2,001	81,500.00	Fixed		12.400%			99.000%	99.000%
KEN000000101	KE000000101	20-Aug-22	08-Aug-24	2,196	90,700.00	Fixed		11.000%			99.000%	99.000%
KEN000000104	KE000000104	20-Aug-22	08-Aug-24	2,196	90,700.00	Fixed		11.000%			99.000%	99.000%
KEN000000107	KE000000107	20-Aug-22	08-Aug-24	2,197	90,500.00	Fixed		11.000%			99.000%	99.000%
KEN000000110	KE000000110	13-Feb-23	10-Feb-24	3,420	91,000.00	Fixed		10.500%			99.000%	99.000%
FIFTEEN YEAR BONDS												
KEN000000120	KE000000120	20-Aug-20	07-Oct-23	420	31,900.00	Fixed		12.000%			99.700%	99.700%
KEN000000123	KE000000123	20-Aug-20	10-Mar-24	900	77,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000126	KE000000126	20-Aug-21	08-Oct-23	809	20,000.00	Fixed		8.000%			99.000%	99.000%
KEN000000129	KE000000129	20-Aug-21	08-Oct-23	809	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000132	KE000000132	20-Aug-21	07-Feb-24	1,400	90,420.00	Fixed		11.200%			99.000%	99.000%
KEN000000135	KE000000135	20-Aug-21	07-Feb-24	1,400	90,420.00	Fixed		11.200%			99.000%	99.000%
KEN000000138	KE000000138	20-Aug-21	08-Mar-24	1,713	70,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000141	KE000000141	20-Aug-21	08-Mar-24	1,713	90,420.00	Fixed		12.000%			99.000%	99.000%
KEN000000144	KE000000144	20-Aug-21	08-Mar-24	1,713	90,420.00	Fixed		12.000%			99.000%	99.000%
KEN000000147	KE000000147	20-Aug-21	08-Mar-24	1,713	90,420.00	Fixed		12.000%			99.000%	99.000%
KEN000000150	KE000000150	13-Aug-22	08-Mar-24	3,416	84,500.00	Fixed		12.200%			99.000%	99.000%
KEN000000153	KE000000153	20-Aug-22	08-Mar-24	3,416	70,000.00	Fixed		12.200%			99.000%	99.000%
KEN000000156	KE000000156	20-Aug-22	08-Mar-24	3,416	84,500.00	Fixed		12.200%			99.000%	99.000%
KEN000000159	KE000000159	20-Aug-22	08-Mar-24	3,416	84,500.00	Fixed		12.200%			99.000%	99.000%
TWENTY YEAR BOND												
KEN000000162	KE000000162	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000165	KE000000165	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000168	KE000000168	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000171	KE000000171	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000174	KE000000174	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000177	KE000000177	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000180	KE000000180	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000183	KE000000183	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000186	KE000000186	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000189	KE000000189	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000192	KE000000192	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000195	KE000000195	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000198	KE000000198	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000201	KE000000201	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000204	KE000000204	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000207	KE000000207	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000210	KE000000210	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000213	KE000000213	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000216	KE000000216	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000219	KE000000219	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000222	KE000000222	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000225	KE000000225	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000228	KE000000228	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000231	KE000000231	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000234	KE000000234	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000237	KE000000237	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000240	KE000000240	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000243	KE000000243	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000246	KE000000246	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000249	KE000000249	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000252	KE000000252	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000255	KE000000255	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000258	KE000000258	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000261	KE000000261	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000264	KE000000264	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000267	KE000000267	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000270	KE000000270	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000273	KE000000273	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000276	KE000000276	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000279	KE000000279	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000282	KE000000282	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000285	KE000000285	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000288	KE000000288	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000291	KE000000291	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000294	KE000000294	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000297	KE000000297	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000300	KE000000300	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000303	KE000000303	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000306	KE000000306	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000309	KE000000309	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000312	KE000000312	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
KEN000000315	KE000000315	20-Aug-21	08-Mar-24	1,400	90,000.00	Fixed		12.000%			99.000%	99.000%
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
KEN000000021	KE000000021	11-Aug-20	07-Aug-23	614	90,904.00	Fixed		11.750%			90.638%	90.638%
KEN000000024	KE000000024	15-Mar-21	11-Mar-24	1,034	78,000.00	Fixed		13.200%	18.720%	97.640%	98.961%	100,000.000
KEN000000047	KE000000047	20-Feb-20	18-Feb-24	201	90,700.00							