



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														August 6, 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 (%)	Premium Price (%)	Traded Value Traded (Shillings)			
GOVERNMENT OF KENYA FIXED RATE TAX EXEMPT BONDS ABOVE 25 IS MILLION															
THREE YEAR BONDS															
KE01000010	KE01000010	11-Aug-22	11-Aug-25	608	50,000.00	Fixed	17.7082	17.7082				50,000	50,000		
KE01000011	KE01000011	13-May-23	13-May-26	1,007	75,000.00	Fixed	14.0090	18.8962	87.9411	94.4786	99.0000	108,100.000	108,100.000		
FIVE YEAR BONDS															
KE01000012	KE01000012	25-Feb-23	17-Feb-28	196	48,000.00	Fixed	11.9090					108,200	108,200		
KE01000013	KE01000013	13-May-23	13-May-28	1,071	30,000.00	Fixed	10.9720					99,000	99,000		
KE01000014	KE01000014	15-Jun-23	15-Jun-28	401	48,000.00	Fixed	11.9090					97,000	97,000		
KE01000015	KE01000015	13-May-23	13-May-28	1,006	100,000.00	Fixed	11.9090					97,000	97,000		
KE01000016	KE01000016	13-May-23	13-May-28	1,006	48,000.00	Fixed	11.9090					97,000	97,000		
TEN YEAR BONDS															
KE01000017	KE01000017	23-May-23	23-May-33	100	25,000.00	Fixed	14.1000					100,200	100,200		
KE01000018	KE01000018	20-Aug-23	27-Aug-33	1,100	60,000.00	Fixed	10.0000	18.0000	90.0000	95.0000	99.0000	217,000.000	217,000.000		
KE01000019	KE01000019	20-Aug-23	27-Aug-33	1,100	60,000.00	Fixed	10.0000	18.0000	100.0000	100.0000	99.0000	200,000.000	200,000.000		
KE01000020	KE01000020	21-Aug-27	21-Aug-37	1,401	60,000.00	Fixed	10.0000					100,000	100,000		
KE01000021	KE01000021	27-Aug-23	27-Aug-33	1,001	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000022	KE01000022	17-Jun-23	17-Jun-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000023	KE01000023	17-Jun-23	17-Jun-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000024	KE01000024	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000025	KE01000025	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000026	KE01000026	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000027	KE01000027	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000028	KE01000028	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000029	KE01000029	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000030	KE01000030	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000031	KE01000031	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000032	KE01000032	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000033	KE01000033	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000034	KE01000034	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000035	KE01000035	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000036	KE01000036	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000037	KE01000037	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000038	KE01000038	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000039	KE01000039	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000040	KE01000040	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000041	KE01000041	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000042	KE01000042	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000043	KE01000043	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000044	KE01000044	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000045	KE01000045	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000046	KE01000046	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000047	KE01000047	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000048	KE01000048	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000049	KE01000049	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000050	KE01000050	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000051	KE01000051	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000052	KE01000052	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000053	KE01000053	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000054	KE01000054	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000055	KE01000055	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000056	KE01000056	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000057	KE01000057	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000058	KE01000058	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000059	KE01000059	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000060	KE01000060	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000061	KE01000061	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000062	KE01000062	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000063	KE01000063	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000064	KE01000064	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000065	KE01000065	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000066	KE01000066	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000067	KE01000067	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000068	KE01000068	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000069	KE01000069	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000070	KE01000070	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000071	KE01000071	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000072	KE01000072	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000073	KE01000073	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000074	KE01000074	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000075	KE01000075	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000076	KE01000076	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000077	KE01000077	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000078	KE01000078	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000079	KE01000079	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000080	KE01000080	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000081	KE01000081	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000082	KE01000082	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000083	KE01000083	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000084	KE01000084	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000085	KE01000085	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000086	KE01000086	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000087	KE01000087	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000088	KE01000088	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000089	KE01000089	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000090	KE01000090	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000091	KE01000091	20-Aug-23	20-Aug-33	1,000	60,000.00	Fixed	10.0000					94,000	94,000		
KE01000092	KE01000092	20-Aug-23	20-Aug-33	1,00</											