



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													July 18, 2023
Issue No	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value # Billions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Premium Price (%)	Traded Volume # Billions	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
THREE YEAR BONDS													
KE010000001	KE010000001	11-May-22	11-May-25	626	86,094.00	Fixed	17.788%					86,094.00	
KE010000002	KE010000002	11-May-22	11-May-26	1,062	78,600.00	Fixed	14.206%	16.900%	96.907%	94.128%	98.087%	107,866.00	
KE010000003	KE010000003	11-May-22	11-May-28	1,602	78,600.00	Fixed	14.206%	16.900%	100.007%	96.476%	98.087%	108,100.00	
FIVE YEAR BONDS													
KE010000004	KE010000004	27-Feb-19	17-Feb-24	215	48,033.00	Fixed	11.906%					109,289.00	
KE010000005	KE010000005	11-May-21	11-May-26	495	39,407.00	Fixed	10.078%					99,854.00	
KE010000006	KE010000006	11-May-21	11-May-28	535	48,033.00	Fixed	11.906%					97,248.00	
KE010000007	KE010000007	11-May-21	11-May-30	605	109,000.00	Fixed	11.907%					99,076.00	
KE010000008	KE010000008	11-May-21	11-May-30	1,205	68,070.00	Fixed	11.917%	16.200%	93.014%	87.990%	90.170%	808,000.00	
KE010000009	KE010000009	17-Jul-21	17-Jul-26	1,075	23,832.72	Fixed	16.899%	18.800%	100.000%	100.000%	100.000%	100,000.00	
KE010000010	KE010000010	17-Jul-21	17-Jul-28	1,275	23,832.72	Fixed	16.899%	18.770%	100.100%	100.000%	100.000%	100,000.00	
TEN YEAR BONDS													
KE010000011	KE010000011	28-May-19	18-May-29	105	38,862.75	Fixed	12.100%					100,000.00	
KE010000012	KE010000012	28-May-19	17-May-29	1,105	38,862.75	Fixed	12.100%	18.200%	100.000%	97.100%	97.000%	100,000.00	
KE010000013	KE010000013	21-Jul-17	21-Jul-27	1,045	48,481.74	Fixed	10.900%	16.200%	100.100%	97.417%	97.000%	100,000.00	
KE010000014	KE010000014	27-Feb-18	17-Feb-28	1,085	48,000.00	Fixed	10.900%					94,080.00	
KE010000015	KE010000015	27-Feb-18	17-Feb-30	1,085	47,574.50	Fixed	10.900%					94,080.00	
KE010000016	KE010000016	27-Feb-18	17-Feb-30	2,085	47,574.50	Fixed	10.900%					94,080.00	
KE010000017	KE010000017	28-May-18	18-May-28	2,085	86,126.45	Fixed	10.900%					107,400.00	
KE010000018	KE010000018	28-May-18	18-May-30	2,085	86,126.45	Fixed	10.900%					107,400.00	
KE010000019	KE010000019	28-May-18	18-May-30	2,085	86,126.45	Fixed	10.900%					107,400.00	
KE010000020	KE010000020	28-May-18	18-May-30	2,085	86,126.45	Fixed	10.900%					107,400.00	
FIFTEEN YEAR BONDS													
KE010000021	KE010000021	15-Feb-20	15-Feb-35	1,495	11,886.51	Fixed	14.100%					100,000.00	
KE010000022	KE010000022	28-May-19	18-May-29	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000023	KE010000023	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000024	KE010000024	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000025	KE010000025	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000026	KE010000026	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000027	KE010000027	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000028	KE010000028	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000029	KE010000029	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000030	KE010000030	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000031	KE010000031	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000032	KE010000032	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000033	KE010000033	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000034	KE010000034	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000035	KE010000035	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000036	KE010000036	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000037	KE010000037	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000038	KE010000038	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000039	KE010000039	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000040	KE010000040	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000041	KE010000041	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000042	KE010000042	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000043	KE010000043	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000044	KE010000044	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000045	KE010000045	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000046	KE010000046	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000047	KE010000047	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000048	KE010000048	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000049	KE010000049	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000050	KE010000050	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000051	KE010000051	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000052	KE010000052	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000053	KE010000053	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000054	KE010000054	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000055	KE010000055	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000056	KE010000056	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000057	KE010000057	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000058	KE010000058	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000059	KE010000059	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000060	KE010000060	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000061	KE010000061	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000062	KE010000062	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000063	KE010000063	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000064	KE010000064	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000065	KE010000065	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000066	KE010000066	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000067	KE010000067	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000068	KE010000068	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000069	KE010000069	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000070	KE010000070	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000071	KE010000071	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000072	KE010000072	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000073	KE010000073	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000074	KE010000074	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000075	KE010000075	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000076	KE010000076	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000077	KE010000077	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000078	KE010000078	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000079	KE010000079	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000080	KE010000080	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000081	KE010000081	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000082	KE010000082	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000083	KE010000083	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000084	KE010000084	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000085	KE010000085	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000086	KE010000086	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000087	KE010000087	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000088	KE010000088	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000089	KE010000089	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00	
KE010000090	KE010000090	28-May-19	18-May-30	495	31,054.40	Fixed	10.900%					86,700.00</	