



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														July 24, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Premium Price (%)	Total Value Traded (Shillings)				
GOVERNMENT OF KENYA FIXED RATE TAX EXEMPT BONDS ABOVE 200 IS TO 500 MILLION															
THREE YEAR BONDS															
KE012000001	KE012000001	11-Aug-22	07-Aug-25	621	66,000.00	Fixed	17.7062				16,036.00	16,036.00		16,036.00	
KE012000002	KE000000024	13-May-23	13-May-26	1,003	79,000.00	Fixed	14.0000	16.6000	97.4000	96.1977	96.1987	96,000.00		96,000.00	
FIVE YEAR BONDS															
KE012000003	KE000000024	27-Feb-19	17-Feb-24	210	48,000.00	Fixed	11.0000				100.0000	100.0000		100.0000	
KE012000004	KE000000028	13-Mar-19	08-Mar-24	207	39,000.00	Fixed	10.0000				100.0000	100.0000		100.0000	
KE012000005	KE000000029	15-Jun-19	05-Jun-24	206	44,000.00	Fixed	11.0000				97.0000	97.0000		97.0000	
KE012000006	KE000000042	13-Mar-21	08-Mar-26	401	100,000.00	Fixed	10.0000				100.0000	100.0000		100.0000	
KE012000007	KE000000063	13-Nov-21	08-Nov-26	1,209	68,000.00	Fixed	11.0000				99.0000	99.0000		99.0000	
KE012000008	KE000000088	17-Aug-22	17-Aug-25	1,013	20,000.00	Fixed	16.0000				100.0000	100.0000		100.0000	
TEN YEAR BONDS															
KE012000009	KE000000089	23-Mar-19	13-Mar-29	125	26,000.00	Fixed	14.0000				100.0000	100.0000		100.0000	
KE012000010	KE000000092	29-Mar-19	17-Aug-24	1,500	26,000.00	Fixed	10.0000	16.6000	103.1000	96.7719	96.7727	100,000.00		100,000.00	
KE012000011	KE000000097	11-Jul-17	10-Jul-27	1,400	36,000.00	Fixed	10.0000				100.0000	100.0000		100.0000	
KE012000012	KE000000098	27-Feb-19	17-Aug-24	1,800	40,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000013	KE000000099	12-Jun-19	04-Jun-24	1,800	43,000.00	Fixed	10.0000				100.0000	100.0000		100.0000	
KE012000014	KE000000099	27-Feb-19	17-Aug-24	1,800	47,000.00	Fixed	10.0000				97.0000	97.0000		97.0000	
KE012000015	KE000000097	10-Mar-19	06-Mar-24	1,070	67,000.00	Fixed	10.0000				100.0000	100.0000		100.0000	
KE012000016	KE000000095	25-Feb-19	17-Feb-24	1,000	67,000.00	Fixed	10.0000				100.0000	100.0000		100.0000	
KE012000017	KE000000095	25-Feb-19	17-Feb-24	1,000	67,000.00	Fixed	10.0000				100.0000	100.0000		100.0000	
KE012000018	KE000000095	25-Feb-19	17-Feb-24	1,000	67,000.00	Fixed	10.0000				100.0000	100.0000		100.0000	
KE012000019	KE000000095	25-Feb-19	17-Feb-24	1,000	67,000.00	Fixed	10.0000				100.0000	100.0000		100.0000	
KE012000020	KE000000095	25-Feb-19	17-Feb-24	1,000	67,000.00	Fixed	10.0000				100.0000	100.0000		100.0000	
KE012000021	KE000000095	25-Feb-19	17-Feb-24	1,000	67,000.00	Fixed	10.0000				100.0000	100.0000		100.0000	
KE012000022	KE000000095	25-Feb-19	17-Feb-24	1,000	67,000.00	Fixed	10.0000				100.0000	100.0000		100.0000	
FIFTEEN YEAR BONDS															
KE012000023	KE000000098	20-Oct-19	07-Oct-34	401	31,000.00	Fixed	10.0000				96.7700	96.7700		96.7700	
KE012000024	KE000000099	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000025	KE000000100	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000026	KE000000101	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000027	KE000000102	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000028	KE000000103	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000029	KE000000104	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000030	KE000000105	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000031	KE000000106	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000032	KE000000107	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000033	KE000000108	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000034	KE000000109	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000035	KE000000110	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000036	KE000000111	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000037	KE000000112	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000038	KE000000113	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000039	KE000000114	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000040	KE000000115	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000041	KE000000116	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000042	KE000000117	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000043	KE000000118	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000044	KE000000119	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000045	KE000000120	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000046	KE000000121	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000047	KE000000122	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000048	KE000000123	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000049	KE000000124	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000050	KE000000125	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000051	KE000000126	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000052	KE000000127	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000053	KE000000128	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000054	KE000000129	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000055	KE000000130	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000056	KE000000131	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000057	KE000000132	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000058	KE000000133	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000059	KE000000134	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000060	KE000000135	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000061	KE000000136	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000062	KE000000137	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000063	KE000000138	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000064	KE000000139	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000065	KE000000140	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000066	KE000000141	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000067	KE000000142	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000068	KE000000143	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000069	KE000000144	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000070	KE000000145	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000071	KE000000146	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000072	KE000000147	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000073	KE000000148	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000074	KE000000149	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000075	KE000000150	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.0000		96.0000	
KE012000076	KE000000151	20-Jun-19	11-Jun-24	1,000	27,000.00	Fixed	10.0000				96.0000	96.			