



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														July 26, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Premium Price (%)	Total Value Traded (Shs)			
GOVERNMENT OF KENYA FIXED RATE TAX EXEMPT BONDS ABOVE KES 50 MILLION														KES 29,395,000	
THREE YEAR BONDS															
KE01000001	KE01000001	15-Apr-22	15-Apr-25	500	68,000.00	Fixed	17.788%	17.788%	96.2017	96.9074	98.0316	36,836.00			
KE01000002	KE01000002	15-Mar-22	15-Mar-25	1,000	76,000.00	Fixed	14.208%	17.200%	96.2017	96.9074	98.0316	108,650.00			
KE01000003	KE01000003	15-Mar-22	15-Mar-25	1,000	76,000.00	Fixed	14.208%	15.700%	97.2015	98.2522	99.0316	108,650.00			
KE01000004	KE01000004	15-Mar-22	15-Mar-25	1,000	76,000.00	Fixed	14.208%	15.010%	98.0014	98.4221	99.0316	88,000.00			
FIVE YEAR BONDS															
KE01000005	KE01000005	27-Feb-19	17-Feb-24	200	48,000.00	Fixed	11.900%					108,200.00			
KE01000006	KE01000006	15-Mar-21	15-Mar-24	200	29,000.00	Fixed	10.000%					98,000.00			
KE01000007	KE01000007	15-Mar-21	15-Mar-24	300	48,000.00	Fixed	11.000%					97,000.00			
KE01000008	KE01000008	15-Mar-21	15-Mar-24	400	100,000.00	Fixed	11.000%					98,000.00			
KE01000009	KE01000009	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000010	KE01000010	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000011	KE01000011	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000012	KE01000012	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000013	KE01000013	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000014	KE01000014	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000015	KE01000015	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000016	KE01000016	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000017	KE01000017	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000018	KE01000018	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000019	KE01000019	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000020	KE01000020	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000021	KE01000021	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000022	KE01000022	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000023	KE01000023	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000024	KE01000024	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000025	KE01000025	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000026	KE01000026	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000027	KE01000027	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000028	KE01000028	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000029	KE01000029	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000030	KE01000030	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000031	KE01000031	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000032	KE01000032	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000033	KE01000033	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000034	KE01000034	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000035	KE01000035	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000036	KE01000036	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000037	KE01000037	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000038	KE01000038	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000039	KE01000039	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000040	KE01000040	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000041	KE01000041	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000042	KE01000042	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000043	KE01000043	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000044	KE01000044	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000045	KE01000045	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000046	KE01000046	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000047	KE01000047	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000048	KE01000048	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000049	KE01000049	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000050	KE01000050	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000051	KE01000051	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000052	KE01000052	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000053	KE01000053	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000054	KE01000054	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000055	KE01000055	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000056	KE01000056	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000057	KE01000057	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000058	KE01000058	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000059	KE01000059	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000060	KE01000060	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000061	KE01000061	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000062	KE01000062	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000063	KE01000063	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000064	KE01000064	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000065	KE01000065	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000066	KE01000066	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000067	KE01000067	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000068	KE01000068	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000069	KE01000069	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000070	KE01000070	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000071	KE01000071	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000072	KE01000072	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000073	KE01000073	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000074	KE01000074	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000075	KE01000075	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000076	KE01000076	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000077	KE01000077	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000078	KE01000078	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000079	KE01000079	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000080	KE01000080	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000081	KE01000081	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000082	KE01000082	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000083	KE01000083	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000084	KE01000084	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000085	KE01000085	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000086	KE01000086	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000087	KE01000087	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000088	KE01000088	15-Mar-21	15-Mar-24	1,000	68,000.00	Fixed	11.000%					98,000.00			
KE01000089	KE01000089														