



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														June 2, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Ytd Vol	Ytd Traded (kshs)	June 2, 2023	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION															
THREE YEAR BONDS															
KEN10000074	KE00000074	15-Mar-21	17-Feb-24	435	85,884.05	Fixed	11.7988						87,4274		
KEN10000076	KE00000076	15-Mar-21	17-Feb-24	1,075	93,888.01	Fixed	11.8288						95,8817		
FIVE YEAR BONDS															
KEN10000047	KE00000047	25-Feb-18	18-Feb-24	262	65,385.55	Fixed	11.3046						66,2808		
KEN10000039	KE00000039	15-Mar-18	26-Mar-24	338	39,261.40	Fixed	10.8725						39,7309		
KEN10000038	KE00000038	15-Mar-18	26-Mar-24	338	44,852.50	Fixed	11.6588						45,8967		
KEN10000047	KE00000047	17-Mar-20	26-Mar-25	705	103,659.22	Fixed	11.8575						105,0755		
KEN10000065	KE00000065	15-Mar-21	26-Mar-26	1,206	86,473.46	Fixed	12.2775						88,1308		
TEN YEAR BONDS															
KEN10000037	KE00000037	07-Jul-13	18-Jan-23	37	35,848.85	Fixed	12.2775						36,0786		
KEN10000039	KE00000039	25-Mar-18	15-Jan-24	267	35,852.15	Fixed	12.1888						36,4505		
KEN10000038	KE00000038	25-Mar-18	17-Feb-24	1,175	35,856.45	Fixed	12.6388						36,8211		
KEN10000037	KE00000037	27-Mar-17	19-Jul-27	1,508	85,485.14	Fixed	12.8888						87,6880		
KEN10000062	KE00000062	27-Mar-21	18-Feb-28	1,885	85,486.45	Fixed	12.8888						90,4378		
KEN10000039	KE00000039	17-Dec-18	26-Dec-28	2,012	83,574.02	Fixed	12.9388						85,5851		
KEN10000065	KE00000065	27-Mar-21	18-Feb-28	1,885	87,564.64	Fixed	12.9388						89,7058		
KEN10000039	KE00000039	25-Mar-18	26-Dec-29	2,207	86,324.64	Fixed	13.5175						88,4578		
KEN10000069	KE00000069	25-Mar-23	12-Dec-29	2,205	89,872.85	Fixed	12.2888						91,6521		
KEN10000062	KE00000062	18-Mar-21	26-Mar-31	2,206	86,102.46	Fixed	12.6388						88,7771		
KEN10000042	KE00000042	13-Feb-23	27-Jan-33	3,521	12,898.51	Fixed	16.5125						108,7284		
FIFTEEN YEAR BONDS															
KEN10000039	KE00000039	25-Mar-18	27-Oct-33	495	31,852.45	Fixed	12.9388						33,4881		
KEN10000039	KE00000039	25-Mar-18	17-Mar-33	487	27,488.46	Fixed	12.9388						28,7636		
KEN10000039	KE00000039	25-Apr-18	26-Dec-35	805	25,188.80	Fixed	13.8888						26,1181		
KEN10000047	KE00000047	27-Mar-21	26-Dec-37	1,657	86,459.46	Fixed	13.8888						88,3853		
KEN10000039	KE00000039	27-Feb-17	27-Feb-38	1,771	84,473.25	Fixed	17.2888						86,9172		
KEN10000039	KE00000039	27-Mar-21	17-Mar-38	1,775	79,654.75	Fixed	17.2888						82,0811		
KEN10000039	KE00000039	25-Mar-18	26-Dec-38	1,803	76,161.65	Fixed	17.2888						78,6811		
KEN10000039	KE00000039	25-Mar-18	26-Dec-38	1,803	34,411.75	Fixed	17.2888						35,7183		
KEN10000039	KE00000039	25-Mar-18	26-Dec-38	1,803	79,088.25	Fixed	17.2888						81,1783		
KEN10000039	KE00000039	25-Mar-18	26-Dec-38	1,803	87,484.75	Fixed	17.2888						89,6888		
KEN10000039	KE00000039	25-Apr-22	26-Apr-37	5,072	89,406.07	Fixed	19.8525						92,1488		
TWENTY YEAR BOND															
KEN10000043	KE00000043	30-Jan-22	26-Jan-42	1,835	55,115.75	Fixed	17.2888						58,2887		
KEN10000039	KE00000039	25-Mar-18	26-Dec-42	1,888	27,488.46	Fixed	17.2888						28,7636		
KEN10000049	KE00000049	26-Mar-23	26-Dec-43	2,005	87,416.55	Fixed	17.2888						89,5887		
KEN10000049	KE00000049	26-Mar-23	26-Dec-43	2,005	87,416.55	Fixed	17.2888						89,5887		
KEN10000049	KE00000049	26-Mar-23	26-Dec-43	2,005	87,416.55	Fixed	17.2888						89,5887		
KEN10000049	KE00000049	26-Mar-23	26-Dec-43	2,005	87,416.55	Fixed	17.2888						89,5887		
KEN10000049	KE00000049	26-Mar-23	26-Dec-43	2,005	87,416.55	Fixed	17.2888						89,5887		
KEN10000049	KE00000049	26-Mar-23	26-Dec-43	2,005	87,416.55	Fixed	17.2888						89,5887		
KEN10000049	KE00000049	26-Mar-23	26-Dec-43	2,005	87,416.55	Fixed	17.2888						89,5887		
KEN10000049	KE00000049	26-Mar-23	26-Dec-43	2,005	87,416.55	Fixed	17.2888						89,5887		
THIRTY YEAR BOND															
KEN10000039	KE00000039	25-Oct-11	27-Sep-47	8,573	20,459.33	Fixed	18.3888						21,7201		
INFRASTRUCTURE BONDS															
KEN10000042	KE00000042	03-Oct-11	18-Sep-23	338	11,718.50	Fixed	12.0388						12,1587		
KEN10000039	KE00000039	25-Mar-18	18-Sep-23	258	36,883.11	Fixed	12.0388						37,2082		
KEN10000039	KE00000039	27-Oct-14	12-Oct-28	1,238	36,811.48	Fixed	17.0388						37,2082		
KEN10000039	KE00000039	15-Mar-18	12-Oct-28	368	43,888.45	Fixed	17.0388						44,8888		
KEN10000039	KE00000039	25-Mar-18	12-Sep-27	1,037	33,486.55	Fixed	17.0388						34,4888		
KEN10000039	KE00000039	25-Mar-18	12-Sep-27	1,037	33,486.55	Fixed	17.0388						34,4888		
KEN10000039	KE00000039	25-Mar-18	12-Sep-27	1,037	33,486.55	Fixed	17.0388						34,4888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	3,058	36,054.75	Fixed	17.0388						37,0588		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	3,058	36,054.75	Fixed	17.0388						37,0588		
KEN10000039	KE00000039	27-Feb-17	12-Feb-29	1,085	11,462.85	Fixed	12.0388						11,6888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	31,188.46	Fixed	17.0388						32,1888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		
KEN10000039	KE00000039	25-Mar-18	26-Oct-31	1,051	36,782.26	Fixed	17.0388						37,7888		</