



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														June 5, 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 (%)	Previous Price (%)	Price Traded (%)	Value Traded (Kshs)	Tues 5, 2023	
GOVERNMENT OF KENYA FIRED RATE TREASURY BONDS ABOVE KES 50 MILLION															
THREE YEAR BONDS															
KE1000000013	KE0000000013	11-Aug-20	11-Aug-23	672	50,000.00	Fixed		11.3000					87,4218		
KE1000000016	KE0000000016	11-May-20	11-May-23	1,071	50,000.01	Fixed		14.2000					88,9881		
KE1000000019	KE0000000019	11-May-20	11-May-23	1,071	50,000.01	Fixed		14.2000	14.2000	140.7000	140.8750		88,9873	200,000.000	
FIVE YEAR BONDS															
KE1000000047	KE0000000047	28-Feb-18	28-Feb-23	207	50,500.50	Fixed		11.3000					100.2000		
KE1000000050	KE0000000050	11-May-20	11-May-24	1,008	50,201.40	Fixed		12.8750					88.7500		
KE1000000053	KE0000000053	11-May-20	11-May-24	1,008	50,400.00	Fixed		14.0000					88.7500		
KE1000000056	KE0000000056	11-May-20	11-May-24	1,008	100,000.22	Fixed		11.8000					88.6750		
KE1000000059	KE0000000059	11-May-20	11-May-24	1,008	50,473.30	Fixed		14.2750					88.1500		
TEN YEAR BONDS															
KE1000000037	KE0000000037	01-Jul-15	01-Jul-25	14	39,248.00	Fixed		12.2750					100.0700		
KE1000000039	KE0000000039	28-May-15	28-May-25	210	39,352.15	Fixed		12.1000	11.7000	104.5010	105.2000		100,000.000	1,000,000.000	
KE1000000040	KE0000000040	28-May-15	28-May-27	1,000	50,000.14	Fixed		12.0000					100.1211		
KE1000000042	KE0000000042	01-Jul-17	01-Jul-27	1,000	50,000.00	Fixed		12.0000					100.0000		
KE1000000043	KE0000000043	01-Jul-17	01-Jul-27	1,000	50,000.00	Fixed		12.0000					100.0000		
KE1000000045	KE0000000045	28-Feb-18	28-Feb-23	2,070	50,574.02	Fixed		12.0000					88.5000		
KE1000000046	KE0000000046	28-Feb-18	28-Feb-23	2,070	51,424.60	Fixed		12.0000					88.5000		
KE1000000048	KE0000000048	11-Dec-18	11-Dec-23	1,720	50,725.30	Fixed		12.0000					100.2000		
KE1000000049	KE0000000049	11-Dec-18	11-Dec-23	1,720	50,743.60	Fixed		11.6750					88.7500		
KE1000000050	KE0000000050	28-May-20	28-May-25	1,700	50,872.00	Fixed		12.2000					88.6251		
KE1000000051	KE0000000051	11-May-20	11-May-25	1,700	50,700.30	Fixed		14.0000					88.7711		
KE1000000052	KE0000000052	11-Feb-20	11-Feb-25	1,820	12,898.01	Fixed		14.3500					100.7300		
FIFTEEN YEAR BONDS															
KE1000000035	KE0000000035	28-Oct-09	28-Oct-24	490	31,462.40	Fixed		12.0000					100.4000		
KE1000000036	KE0000000036	28-May-11	28-May-26	484	27,480.00	Fixed		12.0000					88.7000		
KE1000000038	KE0000000038	28-May-11	28-May-27	1,004	30,100.00	Fixed		12.0000					88.1300		
KE1000000039	KE0000000039	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000040	KE0000000040	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000041	KE0000000041	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000042	KE0000000042	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000043	KE0000000043	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000044	KE0000000044	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000045	KE0000000045	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000046	KE0000000046	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000047	KE0000000047	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000048	KE0000000048	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000049	KE0000000049	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000050	KE0000000050	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000051	KE0000000051	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000052	KE0000000052	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000053	KE0000000053	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000054	KE0000000054	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000055	KE0000000055	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000056	KE0000000056	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000057	KE0000000057	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000058	KE0000000058	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000059	KE0000000059	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000060	KE0000000060	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000061	KE0000000061	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000062	KE0000000062	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000063	KE0000000063	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000064	KE0000000064	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000065	KE0000000065	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000066	KE0000000066	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000067	KE0000000067	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000068	KE0000000068	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000069	KE0000000069	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000070	KE0000000070	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000071	KE0000000071	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000072	KE0000000072	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000073	KE0000000073	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000074	KE0000000074	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000075	KE0000000075	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000076	KE0000000076	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000077	KE0000000077	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000078	KE0000000078	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000079	KE0000000079	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000080	KE0000000080	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000081	KE0000000081	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000082	KE0000000082	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000083	KE0000000083	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000084	KE0000000084	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000085	KE0000000085	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000086	KE0000000086	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000087	KE0000000087	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000088	KE0000000088	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000089	KE0000000089	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000090	KE0000000090	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000091	KE0000000091	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000092	KE0000000092	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000093	KE0000000093	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000094	KE0000000094	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000095	KE0000000095	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000096	KE0000000096	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000097	KE0000000097	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000098	KE0000000098	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000099	KE0000000099	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000100	KE0000000100	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000101	KE0000000101	28-May-11	28-May-27	1,004	50,100.00	Fixed		12.0000					88.2000		
KE1000000102	KE0000000102	28-May-11	28-May-27												