

**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

NSE		nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE															June 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 (%)	YTD Price Tracked (Shs)	June 2023 Price (Shs)							
GOVERNMENT REVENUE BILLS & TREASURY BILLS ABOVE KES 10 MILLION																				
THREE YEAR BONDS																				
FG010200012	KE00000012	11.06.2012	17.06.2015	871	63,034.00	Fixed	13.780%					82,423.5	80,000.00							
FG010200017	KE00000017	18.06.2013	18.06.2016	1,058	11,000.00	Fixed	14.200%	13.980%	100.000%			82,423.5	80,000.00							
FIVE YEAR BONDS																				
FG010200018	KE00000018	17.06.2013	17.06.2018	208	68,355.00	Fixed	13.300%					108,268.0	106,250.00							
FG010200019	KE00000019	13.06.2013	13.06.2018	208	30,201.00	Fixed	13.070%					88,738.0	86,750.00							
FG010200020	KE00000020	18.06.2013	18.06.2018	208	74,832.00	Fixed	13.450%		100.000%	97.415%		100,000.00	100,000.00							
FG010200021	KE00000021	11.06.2013	11.06.2018	208	10,625.00	Fixed	13.070%					86,078.0	84,000.00							
FG010200022	KE00000022	18.06.2013	18.06.2018	208	86,672.00	Fixed	13.450%					86,078.0	84,000.00							
TEN YEAR BONDS																				
FG010200023	KE00000023	20.04.13	20.04.23	10	20,000.00	Fixed	12.370%					108,078.0	106,000.00							
FG010200024	KE00000024	20.04.13	20.04.23	10	20,000.00	Fixed	12.370%					86,078.0	84,000.00							
FG010200025	KE00000025	20.04.13	20.04.23	10	20,000.00	Fixed	12.370%					108,078.0	106,000.00							
FG010200026	KE00000026	20.04.13	20.04.23	10	20,000.00	Fixed	12.370%					86,078.0	84,000.00							
FG010200027	KE00000027	27.06.2013	27.06.2018	208	20,000.00	Fixed	12.380%					86,078.0	84,000.00							
FG010200028	KE00000028	27.06.2013	27.06.2018	208	20,000.00	Fixed	12.380%					86,078.0	84,000.00							
FG010200029	KE00000029	27.06.2013	27.06.2018	208	20,000.00	Fixed	12.380%					86,078.0	84,000.00							
FG010200030	KE00000030	27.06.2013	27.06.2018	208	20,000.00	Fixed	12.380%					86,078.0	84,000.00							
FG010200031	KE00000031	27.06.2013	27.06.2018	208	20,000.00	Fixed	12.380%					86,078.0	84,000.00							
FG010200032	KE00000032	27.06.2013	27.06.2018	208	20,000.00	Fixed	12.380%					86,078.0	84,000.00							
FG010200033	KE00000033	27.06.2013	27.06.2018	208	20,000.00	Fixed	12.380%					86,078.0	84,000.00							
FG010200034	KE00000034	27.06.2013	27.06.2018	208	20,000.00	Fixed	12.380%					86,078.0	84,000.00							
FG010200035	KE00000035	27.06.2013	27.06.2018	208	20,000.00	Fixed	12.380%					86,078.0	84,000.00							
FG010200036	KE00000036	27.06.2013	27.06.2018	208	20,000.00	Fixed	12.380%					86,078.0	84,000.00							
FG010200037	KE00000037	27.06.2013	27.06.2018	208	20,000.00	Fixed	12.380%					86,078.0	84,000.00							
FG010200038	KE00000038	27.06.2013	27.06.2018	208	20,000.00	Fixed	12.380%													