



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														June 6, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Denomination	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded	Price Traded	June 6, 2023	
INVESTMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														KES 6,202	
THREE YEAR BONDS														KES 2,000	
FD10000001	KE00000001	15-Aug-13	15-Aug-16	400	39,884.04	Fixed	11.3000							87.8574	
FD10000002	KE00000002	15-Mar-13	15-Mar-16	1,000	94,088.01	Fixed	12.2000							88.9278	
FIVE YEAR BONDS														KES 2,000	
FD10000003	KE00000003	28-Feb-13	28-Feb-18	200	95,858.66	Fixed	11.3000							108.2608	
FD10000004	KE00000004	15-Mar-13	15-Mar-18	1,000	95,871.66	Fixed	12.2000							108.7308	
FD10000005	KE00000005	16-Dec-13	16-Dec-18	200	94,835.00	Fixed	11.4500							108.0504	
FD10000006	KE00000006	15-Mar-13	15-Mar-18	800	101,852.62	Fixed	11.8500							108.0778	
FD10000007	KE00000007	15-Mar-13	15-Mar-18	1,200	96,013.85	Fixed	11.2700							108.1528	
TEN YEAR BONDS														KES 2,000	
FD10000008	KE00000008	01-Jul-13	01-Jul-23	11	39,248.20	Fixed	12.1700							108.0788	
FD10000009	KE00000009	28-Mar-13	28-Mar-23	200	91,852.15	Fixed	12.1000							108.2088	
FD10000010	KE00000010	28-Aug-13	27-Aug-23	1,100	10,206.45	Fixed	12.1000							101.1211	
FD10000011	KE00000011	01-Jul-17	01-Jul-27	1,000	91,485.14	Fixed	12.8000							105.6800	
FD10000012	KE00000012	27-Aug-13	26-Aug-23	1,000	90,384.00	Fixed	12.8000							104.8700	
FD10000013	KE00000013	15-Dec-13	15-Dec-23	2,000	91,575.02	Fixed	12.8000							105.3601	
FD10000014	KE00000014	28-Feb-13	27-Feb-23	2,070	91,244.86	Fixed	12.8000							105.1800	
FD10000015	KE00000015	15-Mar-13	15-Mar-23	2,200	90,725.36	Fixed	12.8000							105.3601	
FD10000016	KE00000016	15-Aug-13	15-Aug-23	2,200	90,742.65	Fixed	11.7100							105.0700	
FD10000017	KE00000017	28-Mar-13	28-Mar-23	2,000	89,872.66	Fixed	12.8000							105.0700	
FD10000018	KE00000018	15-Mar-13	15-Mar-23	2,200	90,726.30	Fixed	12.8000							105.0700	
FD10000019	KE00000019	15-Feb-13	15-Feb-23	1,200	91,885.11	Fixed	12.5100							105.7300	
FIFTEEN YEAR BONDS														KES 2,000	
FD10000020	KE00000020	28-Oct-09	28-Oct-24	400	31,852.45	Fixed	12.0000							108.7700	
FD10000021	KE00000021	28-Mar-10	28-Mar-25	400	27,480.00	Fixed	12.2000							108.7300	
FD10000022	KE00000022	28-Mar-11	28-Mar-26	400	25,189.00	Fixed	12.0000							108.3100	
FD10000023	KE00000023	28-Feb-13	27-Feb-28	1,000	90,400.00	Fixed	12.0000							108.3600	
FD10000024	KE00000024	28-Feb-13	27-Feb-28	1,000	91,412.20	Fixed	12.0000							108.3600	
FD10000025	KE00000025	28-Mar-13	28-Mar-28	1,000	91,878.25	Fixed	12.0000							108.3600	
FD10000026	KE00000026	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000027	KE00000027	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000028	KE00000028	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000029	KE00000029	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000030	KE00000030	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000031	KE00000031	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000032	KE00000032	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000033	KE00000033	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000034	KE00000034	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000035	KE00000035	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000036	KE00000036	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000037	KE00000037	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000038	KE00000038	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000039	KE00000039	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000040	KE00000040	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000041	KE00000041	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000042	KE00000042	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000043	KE00000043	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000044	KE00000044	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000045	KE00000045	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000046	KE00000046	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000047	KE00000047	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000048	KE00000048	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000049	KE00000049	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000050	KE00000050	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000051	KE00000051	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000052	KE00000052	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000053	KE00000053	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000054	KE00000054	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000055	KE00000055	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000056	KE00000056	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000057	KE00000057	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000058	KE00000058	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000059	KE00000059	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000060	KE00000060	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000061	KE00000061	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000062	KE00000062	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000063	KE00000063	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000064	KE00000064	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000065	KE00000065	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000066	KE00000066	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000067	KE00000067	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000068	KE00000068	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000069	KE00000069	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000070	KE00000070	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000071	KE00000071	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000072	KE00000072	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000073	KE00000073	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000074	KE00000074	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000075	KE00000075	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000076	KE00000076	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000077	KE00000077	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000078	KE00000078	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000079	KE00000079	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000080	KE00000080	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000081	KE00000081	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000082	KE00000082	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000083	KE00000083	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000084	KE00000084	28-Mar-13	28-Mar-28	1,000	70,351.00	Fixed	12.0000							108.8111	
FD10000085	KE00000085														