



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													June 9, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Denom. in millions	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (Kshs)	Face Value
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS SECURE RES 50 MILLION													
THREE YEAR BONDS													
KE100000014	KE000000014	11-Aug-18	11-Aug-21	400	50,004.04	Fixed		11.3066				87,4574	
KE100000016	KE000000016	11-Aug-18	11-Aug-21	1,000	50,008.01	Fixed		11.2890				88,9278	
FIVE YEAR BONDS													
KE100000018	KE000000018	28-Feb-19	28-Feb-24	200	50,004.00	Fixed		11.3046				108,2608	
KE100000019	KE000000019	11-Mar-19	11-Mar-24	1,000	50,011.46	Fixed		11.3170				108,7008	
KE100000020	KE000000020	18-Apr-19	18-Apr-24	500	49,830.00	Fixed		11.4500				108,0504	
KE100000021	KE000000021	11-Mar-19	11-Mar-24	400	101,802.42	Fixed		11.4070				107,0770	
KE100000022	KE000000022	11-Mar-21	11-Mar-26	1,000	99,013.00	Fixed		11.2770				108,1528	
TEN YEAR BONDS													
KE100000023	KE000000023	07-Feb-19	07-Feb-29	10	39,248.20	Fixed		12.1710				108,0708	
KE100000024	KE000000024	28-Mar-19	28-Mar-29	200	39,452.10	Fixed		12.1000				108,2008	
KE100000025	KE000000025	28-Aug-19	28-Aug-29	1,100	18,204.45	Fixed		12.1000	10.7000	102.8000	98.1100	101,1211	60,000.000
KE100000026	KE000000026	11-Feb-17	11-Feb-27	1,000	50,405.14	Fixed		12.0000				101,6000	
KE100000027	KE000000027	27-Aug-19	27-Aug-29	1,000	50,304.00	Fixed		12.0000				101,4000	
KE100000028	KE000000028	11-Feb-19	11-Feb-29	2,000	51,512.02	Fixed		12.0000				101,5000	
KE100000029	KE000000029	28-Feb-19	28-Feb-29	2,070	51,244.80	Fixed		12.0000				101,1000	
KE100000030	KE000000030	11-Mar-19	11-Mar-29	2,200	50,125.00	Fixed		12.0000				101,0000	
KE100000031	KE000000031	28-Mar-19	28-Mar-29	2,200	50,342.45	Fixed		11.5170				101,0700	
KE100000032	KE000000032	28-Mar-19	28-Mar-29	2,000	50,422.45	Fixed		12.0000				101,0000	
KE100000033	KE000000033	11-Mar-20	11-Mar-30	1,200	50,708.30	Fixed		12.0000	11.7200	99.7210	99.7900	101,0000	100,000.000
KE100000034	KE000000034	11-Feb-20	11-Feb-30	1,200	50,685.10	Fixed		12.1000				101,7000	
FIFTEEN YEAR BONDS													
KE100000035	KE000000035	08-Oct-09	08-Oct-24	400	31,852.45	Fixed		12.0000				98,7000	
KE100000036	KE000000036	28-Mar-10	28-Mar-25	400	27,403.00	Fixed		12.2000				98,7000	
KE100000037	KE000000037	28-Mar-11	28-Mar-26	800	25,100.00	Fixed		12.0000				98,1000	
KE100000038	KE000000038	28-Feb-12	28-Feb-27	1,200	30,400.00	Fixed		12.0000				98,0000	
KE100000039	KE000000039	28-Feb-13	28-Feb-28	1,200	31,400.00	Fixed		12.0000				97,6000	
KE100000040	KE000000040	28-Mar-13	28-Mar-28	1,200	31,400.00	Fixed		12.0000				97,6000	
KE100000041	KE000000041	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000042	KE000000042	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000043	KE000000043	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000044	KE000000044	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000045	KE000000045	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000046	KE000000046	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000047	KE000000047	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000048	KE000000048	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000049	KE000000049	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000050	KE000000050	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000051	KE000000051	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000052	KE000000052	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000053	KE000000053	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000054	KE000000054	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000055	KE000000055	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000056	KE000000056	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000057	KE000000057	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000058	KE000000058	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000059	KE000000059	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000060	KE000000060	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000061	KE000000061	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000062	KE000000062	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000063	KE000000063	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000064	KE000000064	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000065	KE000000065	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000066	KE000000066	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000067	KE000000067	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000068	KE000000068	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000069	KE000000069	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000070	KE000000070	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000071	KE000000071	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000072	KE000000072	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000073	KE000000073	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000074	KE000000074	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000075	KE000000075	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000076	KE000000076	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000077	KE000000077	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000078	KE000000078	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000079	KE000000079	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000080	KE000000080	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000081	KE000000081	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000082	KE000000082	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000083	KE000000083	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000084	KE000000084	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000085	KE000000085	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000086	KE000000086	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000087	KE000000087	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000088	KE000000088	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000089	KE000000089	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000090	KE000000090	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000091	KE000000091	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000092	KE000000092	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000093	KE000000093	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000094	KE000000094	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000095	KE000000095	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000096	KE000000096	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000097	KE000000097	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000098	KE000000098	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000099	KE000000099	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000100	KE000000100	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000101	KE000000101	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000102	KE000000102	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	
KE100000103	KE000000103	28-Mar-13	28-Mar-28	1,000	29,351.00	Fixed		12.0000				98,0011	