



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														June 15, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Units Issued	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Unrealized Price (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Ytd Value Traded (Kshs)	Ytd Volume Traded (Kshs)	June 12, 2023
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION															
THREE YEAR BONDS															
KEN10000001	KE00000001	15-Mar-21	15-Mar-24	100	95,888.05	Fixed	11.7000						97,421.6	18,801.3	
KEN10000002	KE00000002	15-Mar-21	15-Mar-24	1,000	95,888.01	Fixed	11.7000						97,421.6	18,801.3	
FIVE YEAR BONDS															
KEN10000004	KE00000004	25-Feb-18	18-Feb-24	201	95,385.50	Fixed	11.3000						100,269.6		
KEN10000005	KE00000005	13-Mar-18	18-Mar-24	305	95,201.60	Fixed	10.8750						98,720.9		
KEN10000006	KE00000006	16-Mar-18	18-Mar-24	305	94,802.50	Fixed	11.6500						98,809.4		
KEN10000007	KE00000007	11-Mar-20	20-Mar-25	802	101,609.22	Fixed	11.8075						98,070.5		
KEN10000008	KE00000008	13-Mar-21	21-Mar-26	1,000	96,473.36	Fixed	12.2750						98,130.8		
TEN YEAR BONDS															
KEN10000009	KE00000009	01-Jul-13	13-Jul-23	8	39,488.83	Fixed	12.2750						100,078.6		
KEN10000010	KE00000010	25-Mar-11	13-Jul-24	218	39,482.15	Fixed	12.1000						100,288.4		
KEN10000011	KE00000011	25-Mar-11	13-Jul-24	1,100	39,486.46	Fixed	12.1000						100,288.4		
KEN10000012	KE00000012	21-Jul-17	13-Jul-27	1,000	95,485.14	Fixed	12.8000	11.8000	109,300.0	109,107.7	100,000.0	100,000.0	50,000.00		
KEN10000013	KE00000013	25-Mar-11	13-Jul-28	1,000	95,486.46	Fixed	12.8000	11.8000	109,300.0	109,107.7	100,000.0	100,000.0	50,000.00		
KEN10000014	KE00000014	11-Dec-10	26-Dec-20	2,001	83,574.02	Fixed	12.3000						95,580.1		
KEN10000015	KE00000015	25-Feb-11	26-Dec-20	1,001	81,564.66	Fixed	12.3000						95,580.1		
KEN10000016	KE00000016	15-Mar-10	26-Dec-20	1,100	80,726.30	Fixed	12.3000						100,385.9		
KEN10000017	KE00000017	15-Mar-10	26-Dec-20	1,100	80,726.30	Fixed	12.3000						100,385.9		
KEN10000018	KE00000018	25-Mar-10	26-Dec-20	2,000	80,724.64	Fixed	12.3000						100,385.9		
KEN10000019	KE00000019	25-Mar-10	26-Dec-20	2,000	80,724.64	Fixed	12.3000						100,385.9		
KEN10000020	KE00000020	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000021	KE00000021	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000022	KE00000022	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000023	KE00000023	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000024	KE00000024	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000025	KE00000025	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000026	KE00000026	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000027	KE00000027	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000028	KE00000028	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000029	KE00000029	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000030	KE00000030	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000031	KE00000031	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000032	KE00000032	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000033	KE00000033	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000034	KE00000034	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000035	KE00000035	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000036	KE00000036	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000037	KE00000037	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000038	KE00000038	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000039	KE00000039	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000040	KE00000040	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000041	KE00000041	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000042	KE00000042	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000043	KE00000043	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000044	KE00000044	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000045	KE00000045	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000046	KE00000046	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000047	KE00000047	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000048	KE00000048	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000049	KE00000049	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000050	KE00000050	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000051	KE00000051	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000052	KE00000052	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000053	KE00000053	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000054	KE00000054	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000055	KE00000055	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000056	KE00000056	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000057	KE00000057	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000058	KE00000058	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000059	KE00000059	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000060	KE00000060	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000061	KE00000061	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000062	KE00000062	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000063	KE00000063	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000064	KE00000064	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000065	KE00000065	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000066	KE00000066	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000067	KE00000067	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000068	KE00000068	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000069	KE00000069	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000070	KE00000070	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000071	KE00000071	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000072	KE00000072	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000073	KE00000073	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000074	KE00000074	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000075	KE00000075	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000076	KE00000076	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000077	KE00000077	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000078	KE00000078	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000079	KE00000079	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000080	KE00000080	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000081	KE00000081	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000082	KE00000082	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000083	KE00000083	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000						100,385.9		
KEN10000084	KE00000084	15-Mar-10	26-Dec-20	2,001	80,726.30	Fixed	12.3000.								