

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														June 14, 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 (%)	Value Traded (Kshs)	Value Traded (Kshs)		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														June 14, 2023	
THREE YEAR BONDS															
KE100000012	KE000000012	11-Aug-20	11-Aug-23	867	80,884.04	Fixed	11.3000					87,8774	87,8774	1,000,000	
KE100000024	KE000000024	11-Mar-21	11-Mar-24	1,060	58,088.01	Fixed	14.2000	14.3020	108.0241	98.7885	98.8278	158,000,000	158,000,000		
KE100000036	KE000000036	11-Mar-21	11-Mar-24	1,060	58,088.01	Fixed	14.2000	14.3726	107.0000	98.8573	98.8973	158,000,000	158,000,000		
FIVE YEAR BONDS															
KE100000047	KE000000047	28-Feb-18	28-Feb-23	207	85,558.50	Fixed	11.3000					108,2070	108,2070		
KE100000059	KE000000059	11-Mar-21	11-Mar-24	1,060	58,088.01	Fixed	14.2000					108,7200	108,7200		
KE100000070	KE000000070	11-Mar-21	11-Mar-24	1,060	58,088.01	Fixed	14.2000					108,7200	108,7200		
KE100000081	KE000000081	11-Mar-21	11-Mar-24	1,060	58,088.01	Fixed	14.2000					108,7200	108,7200		
TEN YEAR BONDS															
KE100000092	KE000000092	27-Jul-15	27-Jul-25	5	39,248.00	Fixed	12.2750					108,7200	108,7200		
KE100000104	KE000000104	28-Mar-15	28-Mar-25	217	39,852.15	Fixed	12.1800					108,7200	108,7200		
KE100000116	KE000000116	28-Mar-15	28-Mar-25	217	39,852.15	Fixed	12.0700					108,7200	108,7200		
KE100000127	KE000000127	27-Jul-17	27-Jul-27	1,000	60,605.14	Fixed	12.9800					108,7207	108,7207		
KE100000139	KE000000139	27-Jul-17	27-Jul-27	1,000	60,605.14	Fixed	12.9800					108,7207	108,7207		
KE100000150	KE000000150	27-Jul-18	27-Jul-28	2,000	61,674.62	Fixed	12.9200					108,7200	108,7200		
KE100000162	KE000000162	27-Jul-18	27-Jul-28	2,000	61,674.62	Fixed	12.9200					108,7200	108,7200		
KE100000174	KE000000174	11-Mar-19	11-Mar-29	2,170	60,725.30	Fixed	13.2000					108,7200	108,7200		
KE100000186	KE000000186	11-Mar-19	11-Mar-29	2,170	60,725.30	Fixed	13.1570					108,7200	108,7200		
KE100000198	KE000000198	28-Mar-19	28-Mar-29	2,160	60,872.85	Fixed	13.2000					108,7200	108,7200		
KE100000210	KE000000210	11-Mar-21	11-Mar-31	1,200	60,705.30	Fixed	13.0000					108,7200	108,7200		
KE100000222	KE000000222	11-Mar-21	11-Mar-31	1,200	60,705.30	Fixed	13.1420	13.1420	99.8000	99.8000	99.8000	100,000,000	100,000,000		
KE100000234	KE000000234	11-Mar-21	11-Mar-31	1,200	60,705.30	Fixed	13.1570					108,7200	108,7200		
FIFTEEN YEAR BONDS															
KE100000246	KE000000246	28-Oct-20	28-Oct-35	857	21,852.65	Fixed	12.0000					98,7707	98,7707		
KE100000258	KE000000258	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000270	KE000000270	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000282	KE000000282	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000294	KE000000294	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000306	KE000000306	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000318	KE000000318	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000330	KE000000330	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000342	KE000000342	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000354	KE000000354	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000366	KE000000366	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000378	KE000000378	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000390	KE000000390	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000402	KE000000402	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000414	KE000000414	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000426	KE000000426	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000438	KE000000438	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000450	KE000000450	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000462	KE000000462	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000474	KE000000474	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000486	KE000000486	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000498	KE000000498	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000510	KE000000510	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000522	KE000000522	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000534	KE000000534	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000546	KE000000546	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000558	KE000000558	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000570	KE000000570	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000582	KE000000582	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000594	KE000000594	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000606	KE000000606	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000618	KE000000618	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000630	KE000000630	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000642	KE000000642	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000654	KE000000654	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000666	KE000000666	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000678	KE000000678	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000690	KE000000690	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000702	KE000000702	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000714	KE000000714	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000726	KE000000726	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000738	KE000000738	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000750	KE000000750	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000762	KE000000762	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000774	KE000000774	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000786	KE000000786	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000798	KE000000798	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000810	KE000000810	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000822	KE000000822	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000834	KE000000834	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000846	KE000000846	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000858	KE000000858	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000870	KE000000870	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000882	KE000000882	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000894	KE000000894	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000906	KE000000906	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000918	KE000000918	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000930	KE000000930	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000942	KE000000942	28-Mar-21	28-Mar-36	850	21,882.00	Fixed	12.0000					98,7820	98,7820		
KE100000954	KE000000954	28-Mar-21	28-Mar-36	850	21,882.00	Fixed									