



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													June 15, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Denom. to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													June 15, 2023
THREE YEAR BONDS													
KE100000014	KE00000014	11-Aug-15	11-Aug-18	400	91,084.04	Fixed	11.3000	10.4000			97.4574	87,4574	
KE100000016	KE00000016	11-Aug-15	11-Aug-18	1,000	94,088.01	Fixed	11.3000	10.4000			98.0575	88,0575	
FIVE YEAR BONDS													
KE100000018	KE00000018	28-Feb-15	28-Feb-20	400	91,058.00	Fixed	11.3000	10.4000			100.2608	98,2608	
KE100000019	KE00000019	11-Mar-15	11-Mar-20	1,000	91,071.00	Fixed	11.3000	10.4000			100.7009	98,7009	
KE100000020	KE00000020	18-Dec-15	18-Dec-20	260	91,835.00	Fixed	11.4000	10.4000			100.0504	98,0504	
KE100000021	KE00000021	11-Mar-15	11-Mar-20	400	101,852.00	Fixed	11.4000	10.4000			100.7009	98,7009	
KE100000022	KE00000022	11-Mar-15	11-Mar-20	1,000	96,013.00	Fixed	11.2700	10.4000			100.1528	98,1528	
TEN YEAR BONDS													
KE100000023	KE00000023	01-Feb-15	01-Feb-25	4	98,248.00	Fixed	12.4700				100.0708	100,0708	
KE100000024	KE00000024	20-Mar-15	20-Mar-25	1,000	91,852.00	Fixed	11.3000	10.4000	100.2671	100.2671	100.2671	100,2671	
KE100000025	KE00000025	28-Aug-15	28-Aug-20	1,100	98,204.00	Fixed	11.3000	10.4000			100.1508	98,1508	
KE100000026	KE00000026	01-Feb-17	01-Feb-27	1,000	91,405.00	Fixed	12.0000				100.1017	98,1017	
KE100000027	KE00000027	27-Aug-15	27-Aug-20	1,000	91,304.00	Fixed	12.0000				100.1007	98,1007	
KE100000028	KE00000028	11-Dec-15	11-Dec-20	1,000	91,515.00	Fixed	12.0000				100.0501	98,0501	
KE100000029	KE00000029	28-Feb-15	28-Feb-20	2,000	91,244.00	Fixed	12.0000				100.1508	98,1508	
KE100000030	KE00000030	11-Mar-15	11-Mar-20	2,100	91,125.00	Fixed	12.0000				100.0501	98,0501	
KE100000031	KE00000031	18-Aug-15	18-Aug-20	2,000	98,343.00	Fixed	11.3700				100.0708	98,0708	
KE100000032	KE00000032	01-Mar-15	01-Mar-20	2,000	98,472.00	Fixed	12.0000				100.0501	98,0501	
KE100000033	KE00000033	18-Mar-15	18-Mar-20	2,000	96,708.00	Fixed	12.0000				100.0708	98,0708	
KE100000034	KE00000034	18-Feb-15	18-Feb-20	1,000	10,085.00	Fixed	12.0000				100.0708	98,0708	
FIFTEEN YEAR BONDS													
KE100000035	KE00000035	28-Oct-15	28-Oct-30	400	31,852.00	Fixed	12.0000				100.0708	98,0708	
KE100000036	KE00000036	20-Mar-15	20-Mar-30	400	27,403.00	Fixed	12.0000				98.7009	96,7009	
KE100000037	KE00000037	01-Mar-11	01-Mar-31	800	25,189.00	Fixed	10.0000				98.1517	96,1517	
KE100000038	KE00000038	28-Feb-15	28-Feb-30	1,000	90,403.00	Fixed	12.0000				98.2009	96,2009	
KE100000039	KE00000039	28-Feb-15	28-Feb-30	1,000	91,412.00	Fixed	12.0000				97.6009	95,6009	
KE100000040	KE00000040	28-Feb-15	28-Feb-30	1,000	91,412.00	Fixed	12.0000				97.6009	95,6009	
KE100000041	KE00000041	28-Feb-15	28-Feb-30	1,000	91,412.00	Fixed	12.0000				97.6009	95,6009	
KE100000042	KE00000042	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000043	KE00000043	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000044	KE00000044	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000045	KE00000045	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000046	KE00000046	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000047	KE00000047	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000048	KE00000048	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000049	KE00000049	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000050	KE00000050	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000051	KE00000051	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000052	KE00000052	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000053	KE00000053	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000054	KE00000054	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000055	KE00000055	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000056	KE00000056	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000057	KE00000057	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000058	KE00000058	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000059	KE00000059	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000060	KE00000060	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000061	KE00000061	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000062	KE00000062	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000063	KE00000063	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000064	KE00000064	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000065	KE00000065	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000066	KE00000066	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000067	KE00000067	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000068	KE00000068	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000069	KE00000069	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000070	KE00000070	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000071	KE00000071	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000072	KE00000072	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000073	KE00000073	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000074	KE00000074	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000075	KE00000075	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000076	KE00000076	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000077	KE00000077	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000078	KE00000078	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000079	KE00000079	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000080	KE00000080	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000081	KE00000081	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000082	KE00000082	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000083	KE00000083	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000084	KE00000084	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000085	KE00000085	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000086	KE00000086	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000087	KE00000087	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000088	KE00000088	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000089	KE00000089	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000090	KE00000090	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000091	KE00000091	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000092	KE00000092	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000093	KE00000093	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000094	KE00000094	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000095	KE00000095	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000096	KE00000096	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000097	KE00000097	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000098	KE00000098	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000099	KE00000099	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
KE100000100	KE00000100	28-Mar-15	28-Mar-30	1,000	70,351.00	Fixed	12.0000				98.0811	96,0811	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
KE100000010	KE00000010	28-Feb-15	28-Feb-20	2,000	91,071.00	Fixed	11.3000	10.4000			98.2608		