



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														June 16, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Denom. in millions	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	CFD Value Traded (Kshs)		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS															
THREE YEAR BONDS															
KE100000313	KE000000313	11-Aug-15	11-Aug-18	807	81,084.04	Fixed	11.7000	-	-	101.7000	101.7000	87.8754	-		
KE100000314	KE000000314	11-Aug-15	11-Aug-18	1,080	94,088.01	Fixed	12.2000	12.7000	104.7200	104.7200	103.8700	88.0570	188,000,000		
FIVE YEAR BONDS															
KE100000315	KE000000315	28-Feb-18	28-Feb-24	408	40,358.00	Fixed	11.3000	-	-	101.3000	101.3000	88.2600	-		
KE100000316	KE000000316	11-Mar-18	11-Mar-24	1,075	90,871.40	Fixed	12.0000	-	-	102.0000	102.0000	88.7000	-		
KE100000317	KE000000317	16-Dec-18	16-Dec-24	262	44,830.00	Fixed	11.4000	-	-	101.4000	101.4000	88.0500	-		
KE100000318	KE000000318	11-Mar-19	11-Mar-25	800	101,850.00	Fixed	11.8000	-	-	101.8000	101.8000	88.0700	-		
KE100000319	KE000000319	11-Mar-21	11-Mar-26	1,042	96,013.00	Fixed	11.2700	-	-	101.2700	101.2700	88.1500	-		
TEN YEAR BONDS															
KE100000320	KE000000320	01-Jul-13	01-Jul-23	1	38,248.00	Fixed	12.1700	-	-	102.1700	102.1700	100.0700	-		
KE100000321	KE000000321	28-Mar-15	28-Mar-25	1,171	91,452.10	Fixed	12.1000	-	-	102.1000	102.1000	100.2070	-		
KE100000322	KE000000322	28-Aug-16	28-Aug-26	1,158	10,204.40	Fixed	12.1000	-	-	102.1000	102.1000	100.1100	-		
KE100000323	KE000000323	01-Jul-17	01-Jul-27	1,000	91,405.14	Fixed	12.0000	-	-	102.0000	102.0000	100.1077	-		
KE100000324	KE000000324	27-Aug-18	27-Aug-28	1,000	80,304.00	Fixed	12.0000	-	-	102.0000	102.0000	100.1007	-		
KE100000325	KE000000325	11-Dec-18	11-Dec-28	1,000	91,575.00	Fixed	12.0000	-	-	102.0000	102.0000	100.0901	-		
KE100000326	KE000000326	21-Feb-19	21-Feb-29	2,000	87,244.00	Fixed	12.0000	-	-	102.0000	102.0000	100.1000	-		
KE100000327	KE000000327	11-Mar-19	11-Mar-29	2,117	86,120.00	Fixed	12.0000	-	-	102.0000	102.0000	100.0900	-		
KE100000328	KE000000328	11-Aug-19	11-Aug-29	2,253	98,342.00	Fixed	11.5700	-	-	102.0000	102.0000	100.0700	-		
KE100000329	KE000000329	08-Mar-20	08-Mar-30	2,000	89,872.00	Fixed	12.0000	-	-	102.0000	102.0000	100.0601	-		
KE100000330	KE000000330	11-Mar-20	11-Mar-30	2,000	86,700.00	Fixed	12.0000	13.7200	90.9000	90.9000	90.7601	100.0000	100,000,000		
KE100000331	KE000000331	11-Feb-21	11-Feb-31	1,071	10,485.11	Fixed	12.1000	-	-	102.1000	102.1000	100.7000	-		
FIFTEEN YEAR BONDS															
KE100000332	KE000000332	28-Oct-09	28-Oct-24	479	31,852.40	Fixed	12.0000	-	-	102.0000	102.0000	100.7000	-		
KE100000333	KE000000333	28-Mar-10	28-Mar-25	1,000	27,400.00	Fixed	12.0000	-	-	102.0000	102.0000	100.7000	-		
KE100000334	KE000000334	28-Mar-11	28-Mar-26	800	25,100.00	Fixed	12.0000	-	-	102.0000	102.0000	100.7000	-		
KE100000335	KE000000335	28-Feb-13	28-Feb-28	1,262	30,400.00	Fixed	12.0000	-	-	102.0000	102.0000	100.2000	-		
KE100000336	KE000000336	28-Feb-13	28-Feb-28	1,000	21,412.20	Fixed	12.0000	-	-	102.0000	102.0000	100.2000	-		
KE100000337	KE000000337	28-Feb-13	28-Feb-28	1,000	21,412.20	Fixed	12.0000	-	-	102.0000	102.0000	100.2000	-		
KE100000338	KE000000338	28-Feb-13	28-Feb-28	1,000	21,412.20	Fixed	12.0000	-	-	102.0000	102.0000	100.2000	-		
KE100000339	KE000000339	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000340	KE000000340	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000341	KE000000341	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000342	KE000000342	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000343	KE000000343	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000344	KE000000344	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000345	KE000000345	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000346	KE000000346	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000347	KE000000347	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000348	KE000000348	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000349	KE000000349	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000350	KE000000350	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000351	KE000000351	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000352	KE000000352	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000353	KE000000353	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000354	KE000000354	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000355	KE000000355	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000356	KE000000356	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000357	KE000000357	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000358	KE000000358	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000359	KE000000359	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000360	KE000000360	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000361	KE000000361	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000362	KE000000362	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000363	KE000000363	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000364	KE000000364	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000365	KE000000365	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000366	KE000000366	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000367	KE000000367	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000368	KE000000368	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000369	KE000000369	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
KE100000370	KE000000370	28-Mar-13	28-Mar-28	1,000	20,301.00	Fixed	12.0000	-	-	102.0000	102.0000	100.8111	-		
CORPORATE BONDS															
REAL ESTATE MORTGAGE TERM NOTE															
KE100000300	KE000000300	16-Feb-15	16-Feb-20	1,000	107.10	Variable	7.5000 + 100bp	-	-	101.0000	101.0000	90.0000	-		
KE100000301	KE000000301	15-Aug-15	15-Aug-20	1,000	1,000.00	Variable	7.5000 + 100bp	-	-	101.0000	101.0000	90.0000	-		
ACORN BOND FUND MEDIUM TERM NOTE															
ACORN001	KE000000001	28-Mar-13	28-Mar-23	511	4,800.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE001	KE000000001	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE002	KE000000002	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE003	KE000000003	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE004	KE000000004	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE005	KE000000005	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE006	KE000000006	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE007	KE000000007	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE008	KE000000008	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE009	KE000000009	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE010	KE000000010	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE011	KE000000011	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE012	KE000000012	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE013	KE000000013	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE014	KE000000014	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE015	KE000000015	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (GDR)															
CBRE016	KE000000016	28-Mar-13	28-Mar-23	1,000	1,000.00	Fixed	12.2000	-	-	101.7000	101.7000	88.0000	-		
CENTRAL BANK REAL ESTATE MEDIUM TERM NOTE (G															