

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														June 15, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Denomination	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (Kshs)	CFD Traded (Kshs)	June 15, 2023	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE 500 MILLION															
THREE YEAR BONDS															
KEN00000014	KE00000014	11-Aug-15	11-Aug-18	400	40,000.00	Fixed		11.3000				87,4574			
KEN00000016	KE00000016	11-Aug-15	11-Aug-18	1,000	10,000.01	Fixed		11.2000				101,6258			
FIVE YEAR BONDS															
KEN00000047	KE00000047	28-Feb-16	28-Feb-21	200	40,000.00	Fixed		11.3000				108,2606			
KEN00000050	KE00000050	11-Mar-16	11-Mar-21	1,000	10,000.00	Fixed		11.3000				108,7309			
KEN00000056	KE00000056	16-Dec-16	16-Dec-21	500	40,000.00	Fixed		11.4000				108,0504			
KEN00000067	KE00000067	11-Mar-16	11-Mar-21	500	10,000.00	Fixed		11.4000				108,0706			
KEN00000068	KE00000068	11-Mar-16	11-Mar-21	1,200	98,013.00	Fixed		11.2700	14.1800	93.3000	93.1000	108,1528	50,000.000		
TEN YEAR BONDS															
KEN00000007	KE00000007	01-Feb-13	01-Feb-23	0	38,248.20	Fixed		12.4700				108,0709			
KEN00000008	KE00000008	20-Mar-15	20-Mar-25	1,000	10,000.00	Fixed		12.3000				108,2670			
KEN00000009	KE00000009	28-Aug-16	28-Aug-26	1,100	18,206.45	Fixed		12.1000				108,1008			
KEN00000017	KE00000017	01-Feb-17	01-Feb-27	1,000	10,000.14	Fixed		12.0000				108,1017			
KEN00000070	KE00000070	27-Aug-16	27-Aug-26	1,000	10,000.00	Fixed		12.0000	14.3000	94.3017	94.1000	108,1007	200,000.000		
KEN00000072	KE00000072	27-Aug-16	27-Aug-26	1,000	10,000.00	Fixed		12.0000	14.3000	94.3017	94.1000	108,1007	470,000.000		
KEN00000076	KE00000076	27-Aug-16	27-Aug-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000078	KE00000078	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000079	KE00000079	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000080	KE00000080	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000081	KE00000081	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000082	KE00000082	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000083	KE00000083	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000084	KE00000084	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000085	KE00000085	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000086	KE00000086	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000087	KE00000087	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000088	KE00000088	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000089	KE00000089	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000090	KE00000090	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000091	KE00000091	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000092	KE00000092	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000093	KE00000093	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000094	KE00000094	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000095	KE00000095	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000096	KE00000096	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000097	KE00000097	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000098	KE00000098	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000099	KE00000099	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000100	KE00000100	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000101	KE00000101	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000102	KE00000102	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000103	KE00000103	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000104	KE00000104	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000105	KE00000105	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000106	KE00000106	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000107	KE00000107	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000108	KE00000108	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000109	KE00000109	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000110	KE00000110	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000111	KE00000111	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000112	KE00000112	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000113	KE00000113	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000114	KE00000114	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000115	KE00000115	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000116	KE00000116	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000117	KE00000117	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000118	KE00000118	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000119	KE00000119	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000120	KE00000120	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000121	KE00000121	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000122	KE00000122	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000123	KE00000123	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000124	KE00000124	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000125	KE00000125	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000126	KE00000126	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000127	KE00000127	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000128	KE00000128	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000129	KE00000129	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000130	KE00000130	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000131	KE00000131	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000132	KE00000132	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000133	KE00000133	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000134	KE00000134	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000135	KE00000135	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000136	KE00000136	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000137	KE00000137	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000138	KE00000138	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000139	KE00000139	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000140	KE00000140	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000141	KE00000141	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000142	KE00000142	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000143	KE00000143	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000144	KE00000144	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000145	KE00000145	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000146	KE00000146	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000147	KE00000147	17-Dec-16	17-Dec-26	1,000	10,000.00	Fixed		12.0000				108,0801			
KEN00000148	KE00000148	17-Dec-16	17-Dec-26												