

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 21, 2023

Issue No.	ISIN CODE	Issue Date	Maturity Date	Denomination	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	YTD Value Traded (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
THREE YEAR BONDS												
KEN100000001	KEN00000001	15-Mar-21	15-Mar-24	100	85,884.05	Fixed	11.7000	13.8900	88.6504	87.881	87.4216	85,000.000
KEN100000002	KEN00000002	15-Mar-21	15-Mar-24	1,000	93,888.01	Fixed	11.7000	13.8900	88.6504	87.881	87.4216	100,000.000
FIVE YEAR BONDS												
KEN100000003	KEN00000003	25-Feb-18	25-Feb-24	200	65,385.50	Fixed	11.3000	-	-	-	-	100,200.000
KEN100000004	KEN00000004	25-Feb-18	25-Feb-24	300	39,201.40	Fixed	11.3000	11.3374	100.0078	99.9394	98.7209	75,000.000
KEN100000005	KEN00000005	15-Mar-21	20-Mar-24	800	44,882.50	Fixed	11.6000	-	-	-	-	100,000.000
KEN100000006	KEN00000006	11-Mar-20	20-Mar-25	800	103,609.22	Fixed	11.8075	-	-	-	-	100,075.000
KEN100000007	KEN00000007	15-Mar-21	20-Mar-25	1,200	86,473.46	Fixed	12.2775	-	-	-	-	100,270.000
TEN YEAR BONDS												
KEN100000008	KEN00000008	25-Mar-13	25-Jan-24	200	31,602.15	Fixed	12.3800	-	-	-	-	100,267.000
KEN100000009	KEN00000009	25-Aug-13	25-Aug-24	1,150	18,308.45	Fixed	12.0300	-	-	-	-	100,230.000
KEN100000010	KEN00000010	11-Mar-17	11-Mar-27	1,000	81,485.14	Fixed	12.9800	-	-	-	-	100,307.000
KEN100000011	KEN00000011	27-Aug-13	25-Aug-25	1,000	61,500.00	Fixed	12.8800	-	-	-	-	100,100.000
KEN100000012	KEN00000012	10-Mar-18	10-Mar-28	1,000	61,674.40	Fixed	12.8300	-	-	-	-	100,100.000
KEN100000013	KEN00000013	25-Feb-13	25-Feb-28	2,000	87,324.85	Fixed	12.4000	-	-	-	-	100,000.000
KEN100000014	KEN00000014	25-Feb-13	25-Feb-28	2,110	86,925.30	Fixed	12.3000	-	-	-	-	100,000.000
KEN100000015	KEN00000015	15-Aug-18	20-Aug-28	2,200	86,741.45	Fixed	11.9175	14.1004	100.9062	99.9447	98,000.000	100,000.000
KEN100000016	KEN00000016	25-Aug-18	20-Aug-28	2,200	86,827.86	Fixed	12.2000	-	-	-	-	100,000.000
KEN100000017	KEN00000017	15-Mar-20	20-Mar-30	2,200	86,726.30	Fixed	12.8000	-	-	-	-	100,000.000
KEN100000018	KEN00000018	15-Feb-22	20-Feb-32	1,510	10,885.11	Fixed	16.1510	-	-	-	-	100,750.000
FIFTEEN YEAR BONDS												
KEN100000019	KEN00000019	20-Oct-08	20-Oct-24	478	31,882.45	Fixed	12.0000	-	-	-	-	98,750.000
KEN100000020	KEN00000020	20-Mar-10	20-Mar-25	428	27,483.00	Fixed	12.2000	-	-	-	-	98,750.000
KEN100000021	KEN00000021	20-Mar-10	20-Mar-25	800	25,188.00	Fixed	12.0000	-	-	-	-	98,750.000
KEN100000022	KEN00000022	20-Mar-10	20-Mar-25	1,300	30,309.00	Fixed	12.0000	-	-	-	-	98,750.000
KEN100000023	KEN00000023	20-Mar-10	20-Feb-28	1,000	30,473.40	Fixed	12.2000	-	-	-	-	98,750.000
KEN100000024	KEN00000024	20-Mar-10	20-Feb-28	1,700	30,609.75	Fixed	12.2000	-	-	-	-	98,750.000
KEN100000025	KEN00000025	20-Mar-10	20-Mar-28	1,800	30,851.40	Fixed	12.0000	-	-	-	-	98,750.000
KEN100000026	KEN00000026	20-Mar-10	20-Mar-24	1,800	30,886.40	Fixed	12.2000	-	-	-	-	98,600.000
KEN100000027	KEN00000027	20-Mar-10	20-Mar-24	2,000	31,884.75	Fixed	12.2000	-	-	-	-	98,600.000
KEN100000028	KEN00000028	20-Mar-10	20-Mar-24	2,000	31,884.75	Fixed	12.2000	-	-	-	-	98,600.000
KEN100000029	KEN00000029	20-Mar-10	20-Mar-24	2,000	31,884.75	Fixed	12.2000	-	-	-	-	98,600.000
KEN100000030	KEN00000030	20-Mar-10	20-Mar-24	2,000	31,884.75	Fixed	12.2000	-	-	-	-	98,600.000
KEN100000031	KEN00000031	20-Feb-10	20-Feb-25	1,800	31,158.30	Fixed	12.2000	-	-	-	-	98,600.000
KEN100000032	KEN00000032	20-Mar-10	20-Mar-27	1,200	30,400.00	Fixed	12.0000	-	-	-	-	98,600.000
TWENTY YEAR BONDS												
KEN100000033	KEN00000033	30-Jan-04	30-Jan-24	1,000	55,415.75	Fixed	13.7000	-	-	-	-	98,700.000
KEN100000034	KEN00000034	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000035	KEN00000035	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000036	KEN00000036	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000037	KEN00000037	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000038	KEN00000038	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000039	KEN00000039	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000040	KEN00000040	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000041	KEN00000041	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000042	KEN00000042	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000043	KEN00000043	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000044	KEN00000044	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000045	KEN00000045	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000046	KEN00000046	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000047	KEN00000047	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000048	KEN00000048	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000049	KEN00000049	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000050	KEN00000050	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000051	KEN00000051	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000052	KEN00000052	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000053	KEN00000053	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000054	KEN00000054	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000055	KEN00000055	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000056	KEN00000056	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000057	KEN00000057	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000058	KEN00000058	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000059	KEN00000059	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000060	KEN00000060	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000061	KEN00000061	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000062	KEN00000062	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000063	KEN00000063	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000064	KEN00000064	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000065	KEN00000065	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000066	KEN00000066	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000067	KEN00000067	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000068	KEN00000068	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000069	KEN00000069	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000070	KEN00000070	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000071	KEN00000071	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000072	KEN00000072	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000073	KEN00000073	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000074	KEN00000074	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000075	KEN00000075	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000076	KEN00000076	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000077	KEN00000077	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000078	KEN00000078	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000079	KEN00000079	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000080	KEN00000080	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000081	KEN00000081	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000082	KEN00000082	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000083	KEN00000083	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000084	KEN00000084	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000085	KEN00000085	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000086	KEN00000086	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000087	KEN00000087	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	98,700.000
KEN100000088	KEN00000088	30-Mar-04	30-Mar-24	1,000	57,328.00	Fixed	13.0000	-	-	-	-	