



Network
Securities
Exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value	Coupon Rate	Coupon (%)	Interest Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price	Net Value Traded (shs)	May 5, 2023
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
THREE YEAR BONDS												
KE1000000024	15-Apr-18	15-Apr-20	200	80,598.00	Fixed	11.7880					87,4236	
FIVE YEAR BONDS												
KE1000000027	27-Sep-18	15-Feb-24	200	80,709.00	Fixed	11.2400					100.0000	
KE1000000028	15-Mar-18	15-Mar-24	300	80,203.40	Fixed	10.8700					98.7800	
KE1000000029	15-Mar-18	15-Mar-24	300	80,203.40	Fixed	10.8700					98.8000	
KE1000000030	15-Mar-18	15-Mar-24	200	80,699.80	Fixed	11.8870					97.8778	
KE1000000031	15-Mar-18	15-Mar-24	1,284	80,725.20	Fixed	11.2770					96.9000	
TEN YEAR BONDS												
KE1000000032	01-Jul-17	15-Jul-27	45	39,248.20	Fixed	12.3710					100.0000	
KE1000000033	15-Mar-18	15-Mar-28	200	80,804.10	Fixed	10.1800					101.3400	
KE1000000034	29-Mar-18	17-Jul-28	1,000	10,100.40	Fixed	10.1800	13.4100	108.8810	103.4004	100.0177	150,000.00	
KE1000000035	15-Mar-18	15-Mar-27	1,100	80,695.10	Fixed	10.1800					101.2100	
KE1000000036	27-Jul-18	15-Jul-28	1,100	80,695.10	Fixed	10.1800					99.7800	
KE1000000037	15-Mar-18	15-Mar-28	2,000	81,074.00	Fixed	10.1800					99.0000	
KE1000000038	27-Jul-18	15-Jul-28	2,100	87,260.00	Fixed	10.1800					99.7273	
KE1000000039	15-Mar-18	15-Mar-28	2,100	80,725.20	Fixed	10.1800					100.0000	
KE1000000040	15-Mar-18	15-Mar-28	2,100	80,725.20	Fixed	11.1170					99.0000	
KE1000000041	25-Sep-18	17-Jul-29	2,100	80,822.40	Fixed	10.1800					100.5400	
KE1000000042	15-Mar-18	15-Mar-28	2,100	80,725.20	Fixed	10.1800					99.1000	
KE1000000043	15-Mar-18	15-Mar-28	2,100	80,725.20	Fixed	10.1800					100.7300	
FIFTEEN YEAR BONDS												
KE1000000044	26-Jul-20	27-Jul-35	501	31,201.45	Fixed	10.0000					100.0000	
KE1000000045	29-Mar-18	15-Mar-28	501	27,880.00	Fixed	10.0000					99.7600	
KE1000000046	29-Mar-18	15-Mar-28	500	26,209.00	Fixed	10.0000					91.1000	
KE1000000047	29-Mar-18	15-Mar-27	500	87,000.00	Fixed	11.0000					99.0000	
KE1000000048	27-Jul-18	17-Jul-28	1,100	80,725.20	Fixed	11.2000					98.0000	
KE1000000049	29-Mar-18	15-Mar-28	1,100	79,000.00	Fixed	10.0000					99.0000	
KE1000000050	29-Mar-18	15-Mar-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000051	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000052	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000053	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000054	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000055	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000056	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000057	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000058	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000059	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000060	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000061	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000062	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000063	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000064	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000065	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000066	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000067	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000068	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000069	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000070	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000071	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000072	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000073	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000074	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000075	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000076	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000077	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000078	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000079	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000080	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000081	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000082	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000083	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000084	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000085	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000086	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000087	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000088	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000089	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000090	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000091	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000092	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000093	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000094	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000095	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000096	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000097	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000098	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000099	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000100	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000101	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000102	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000103	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000104	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000105	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000106	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000107	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000108	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000109	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000110	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000111	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000112	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000113	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000114	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000115	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000116	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000117	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000118	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000119	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000120	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000121	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000122	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000123	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000124	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000125	22-Jul-18	15-Jul-28	1,100	80,725.20	Fixed	10.0000					99.0000	
KE1000000126	22-Jul-1											