



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														May 9, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Yield Value Traded (%)	Value Traded (shs)	May 9, 2023	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION															
THREE YEAR BONDS															
KE1000000024	KE1000000024	15-Apr-18	15-Apr-20	200	85,598.08			11.7886					85,598.08		
FIVE YEAR BONDS															
KE1000000027	KE1000000027	25-Sep-18	15-Feb-24	200	88,789.89			11.2402					100,000.00		
KE1000000028	KE1000000028	15-Mar-18	15-Mar-24	200	88,203.40			10.8728					100,000.00		
KE1000000029	KE1000000029	15-Mar-18	15-Mar-24	200	88,203.40			10.8728					100,000.00		
KE1000000030	KE1000000030	15-Mar-20	15-Mar-26	222	101,609.82			11.8872					87,878.78		
KE1000000031	KE1000000031	15-Mar-21	15-Mar-26	1,281	86,753.83			11.2772					86,753.83		
TEN YEAR BONDS															
KE1000000032	KE1000000032	01-Jul-17	15-Jul-27	41	39,248.20			12.3710					100,000.00		
KE1000000033	KE1000000033	25-Mar-18	15-Mar-28	201	88,804.15			12.3880					101,348.88		
KE1000000034	KE1000000034	25-Mar-18	15-Mar-28	1,188	13,958.45			10.8334					100,000.00		
KE1000000035	KE1000000035	15-Jul-17	15-Jul-27	1,132	85,695.14			12.3880					101,218.18		
KE1000000036	KE1000000036	25-Jul-18	15-Jul-28	1,100	87,260.89			12.3880					99,780.91		
KE1000000037	KE1000000037	15-Mar-18	15-Mar-28	2,026	83,174.08			12.3880					99,000.00		
KE1000000038	KE1000000038	25-Jul-18	15-Jul-28	1,100	87,260.89			12.3880					99,780.91		
KE1000000039	KE1000000039	15-Mar-18	15-Mar-28	2,125	88,235.38			12.3880					100,000.00		
KE1000000040	KE1000000040	15-Mar-18	15-Mar-28	2,125	88,235.38			12.3880					100,000.00		
KE1000000041	KE1000000041	25-Apr-19	15-Apr-29	2,129	89,812.85			12.3880					100,000.00		
KE1000000042	KE1000000042	15-Mar-18	15-Mar-28	1,892	86,753.83			12.3880					99,780.91		
FIFTEEN YEAR BONDS															
KE1000000044	KE1000000044	25-Jul-20	15-Jul-30	1,117	11,202.45			12.3880					100,000.00		
KE1000000045	KE1000000045	25-Mar-18	15-Mar-28	871	27,880.88			12.3880					99,780.91		
KE1000000046	KE1000000046	25-Apr-18	15-Apr-28	884	28,288.88			12.3880					99,780.91		
KE1000000047	KE1000000047	25-Mar-18	15-Mar-28	1,188	88,804.15			12.3880					100,000.00		
KE1000000048	KE1000000048	25-Jul-18	15-Jul-28	1,126	82,272.25			12.3880					100,000.00		
KE1000000049	KE1000000049	25-Jul-18	15-Jul-28	1,126	82,272.25			12.3880					100,000.00		
KE1000000050	KE1000000050	25-Jul-18	15-Jul-28	1,126	82,272.25			12.3880					100,000.00		
KE1000000051	KE1000000051	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000052	KE1000000052	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000053	KE1000000053	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000054	KE1000000054	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000055	KE1000000055	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000056	KE1000000056	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000057	KE1000000057	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000058	KE1000000058	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000059	KE1000000059	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000060	KE1000000060	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000061	KE1000000061	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000062	KE1000000062	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000063	KE1000000063	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000064	KE1000000064	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000065	KE1000000065	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000066	KE1000000066	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000067	KE1000000067	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000068	KE1000000068	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000069	KE1000000069	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000070	KE1000000070	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000071	KE1000000071	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000072	KE1000000072	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000073	KE1000000073	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000074	KE1000000074	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000075	KE1000000075	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000076	KE1000000076	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000077	KE1000000077	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000078	KE1000000078	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000079	KE1000000079	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000080	KE1000000080	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000081	KE1000000081	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000082	KE1000000082	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000083	KE1000000083	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000084	KE1000000084	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000085	KE1000000085	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000086	KE1000000086	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000087	KE1000000087	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000088	KE1000000088	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000089	KE1000000089	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000090	KE1000000090	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000091	KE1000000091	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000092	KE1000000092	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000093	KE1000000093	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000094	KE1000000094	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000095	KE1000000095	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000096	KE1000000096	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000097	KE1000000097	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000098	KE1000000098	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000099	KE1000000099	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000100	KE1000000100	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000101	KE1000000101	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000102	KE1000000102	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000103	KE1000000103	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000104	KE1000000104	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000105	KE1000000105	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000106	KE1000000106	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000107	KE1000000107	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000108	KE1000000108	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000109	KE1000000109	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000110	KE1000000110	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000111	KE1000000111	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000112	KE1000000112	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880					99,000.00		
KE1000000113	KE1000000113	25-Mar-18	15-Mar-28	1,003	79,201.68			12.3880							