



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														May 16, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value in million	Coupon Rate	Coupon (%)	Traded Price (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Yield Traded (%)	May 16, 2023 Value Traded (shs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														
THREE YEAR BONDS														
KE1000001374	KE1000001374	11-Apr-22	27-Apr-25	200	80,506.09	Fixed	11.7500						87,426.00	
KE1000001376	KE1000001376	15-Mar-23	11-Mar-26	1,000	22,201.39	Fixed	14.2000						-	
FIVE YEAR BONDS														
KE1000001367	KE1000001367	29-Feb-18	19-Feb-23	279	85,209.59	Fixed	11.2000						100,209.00	
KE1000001368	KE1000001368	13-Mar-18	08-Mar-23	599	39,201.45	Fixed	10.8750						96,550.00	
KE1000001369	KE1000001369	16-Mar-18	09-Mar-23	579	48,830.58	Fixed	11.6000						98,947.00	
KE1000001367	KE1000001367	13-Mar-18	09-Mar-23	599	103,699.22	Fixed	11.8500	16.0000	96.3300	96.0750	97.8750	16.0000	98,300.00	
KE1000001365	KE1000001365	16-Mar-21	09-Mar-26	1,073	88,873.85	Fixed	11.8750						92,500.00	
TEN YEAR BONDS														
KE1000001370	KE1000001370	03-Apr-14	18-Apr-24	38	29,249.28	Fixed	10.2750	16.0000	100.1800	100.1800	100.1800	16.0000	100,000.00	
KE1000001371	KE1000001371	29-Mar-15	19-Mar-25	494	10,800.13	Fixed	10.1000						101,000.00	
KE1000001372	KE1000001372	29-Mar-15	17-Apr-25	1,193	16,305.45	Fixed	10.2500						101,211.00	
KE1000001373	KE1000001373	31-Mar-17	30-Mar-27	1,503	48,400.14	Fixed	10.8000						101,278.00	
KE1000001374	KE1000001374	27-Apr-18	16-Apr-28	1,017	43,000.00	Fixed	10.8000						101,000.00	
KE1000001375	KE1000001375	17-May-18	06-May-28	2,009	83,510.00	Fixed	10.8000						99,000.00	
KE1000001376	KE1000001376	19-Mar-18	19-Feb-28	2,099	87,249.49	Fixed	10.6000						100,000.00	
KE1000001377	KE1000001377	19-Mar-18	06-Apr-28	2,074	89,743.45	Fixed	11.1750	16.0000	90.9801	97.8072	98.7200	16.0000	1,000,000.00	
KE1000001379	KE1000001379	19-Mar-18	06-Apr-28	2,074	89,743.45	Fixed	11.1750	16.0000	90.9801	97.8072	98.7200	16.0000	900,000.00	
KE1000001380	KE1000001380	25-Nov-19	13-Nov-29	2,072	89,210.00	Fixed	10.8000						99,000.00	
KE1000001381	KE1000001381	19-Mar-20	03-Mar-30	2,075	80,200.39	Fixed	10.8000						98,000.00	
KE1000001382	KE1000001382	19-Mar-20	03-Mar-30	2,068	12,880.61	Fixed	10.8000						100,700.00	
FIFTEEN YEAR BONDS														
KE1000001383	KE1000001383	26-Oct-08	07-Oct-24	510	31,802.45	Fixed	10.0000						100,000.00	
KE1000001384	KE1000001384	26-Oct-08	07-Oct-24	510	31,802.45	Fixed	10.0000						99,700.00	
KE1000001385	KE1000001385	26-Oct-11	06-Mar-22	507	27,800.00	Fixed	10.2000						99,700.00	
KE1000001386	KE1000001386	21-Mar-11	08-Dec-22	507	21,100.00	Fixed	10.0000						11,100.00	
KE1000001387	KE1000001387	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001388	KE1000001388	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001389	KE1000001389	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001390	KE1000001390	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001391	KE1000001391	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001392	KE1000001392	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001393	KE1000001393	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001394	KE1000001394	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001395	KE1000001395	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001396	KE1000001396	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001397	KE1000001397	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001398	KE1000001398	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001399	KE1000001399	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001400	KE1000001400	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001401	KE1000001401	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001402	KE1000001402	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001403	KE1000001403	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001404	KE1000001404	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001405	KE1000001405	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001406	KE1000001406	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001407	KE1000001407	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001408	KE1000001408	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001409	KE1000001409	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001410	KE1000001410	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001411	KE1000001411	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001412	KE1000001412	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001413	KE1000001413	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001414	KE1000001414	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001415	KE1000001415	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001416	KE1000001416	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001417	KE1000001417	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001418	KE1000001418	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001419	KE1000001419	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001420	KE1000001420	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001421	KE1000001421	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001422	KE1000001422	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001423	KE1000001423	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001424	KE1000001424	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001425	KE1000001425	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001426	KE1000001426	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001427	KE1000001427	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001428	KE1000001428	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001429	KE1000001429	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001430	KE1000001430	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001431	KE1000001431	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001432	KE1000001432	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001433	KE1000001433	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001434	KE1000001434	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001435	KE1000001435	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001436	KE1000001436	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001437	KE1000001437	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001438	KE1000001438	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001439	KE1000001439	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001440	KE1000001440	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001441	KE1000001441	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001442	KE1000001442	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001443	KE1000001443	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001444	KE1000001444	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001445	KE1000001445	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001446	KE1000001446	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001447	KE1000001447	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001448	KE1000001448	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001449	KE1000001449	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000						99,000.00	
KE1000001450	KE1000001450	26-Mar-11	07-Dec-22	507	20,000.00	Fixed	10.0000							