



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														May 15, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Denomination (KES)	Outstanding Value (KES)	Coupon Rate (%)	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (KES)	Value Traded (USD)	May 15, 2023	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS (ISSUES \$0 MILLION)															
THREE YEAR BONDS															
KE01000001	KE00000013	11-Aug-15	25-Aug-18	400	91,584.00	Fixed		11.3000	20.4000		87.4000	87,400.00	87,400.00		
KE01000002	KE00000014	18-Mar-15	22-Mar-18	1,000	20,283.00	Fixed		12.2000			88.7000	88,700.00	88,700.00		
FIVE YEAR BONDS															
KE01000003	KE00000015	28-Feb-15	28-Feb-20	470	93,358.00	Fixed		11.3000			108.2000	108,200.00	108,200.00		
KE01000004	KE00000016	11-Mar-15	28-Mar-20	500	93,871.00	Fixed		10.8700			108.7000	108,700.00	108,700.00		
KE01000005	KE00000017	18-Dec-15	28-Dec-20	470	91,835.00	Fixed		11.4500			108.9000	108,900.00	108,900.00		
KE01000006	KE00000018	11-Mar-15	28-Mar-20	1,777	101,852.00	Fixed		11.8000			109.7000	109,700.00	109,700.00		
KE01000007	KE00000019	18-Mar-15	28-Mar-20	1,270	96,013.00	Fixed		11.2700			108.9000	108,900.00	108,900.00		
TEN YEAR BONDS															
KE01000008	KE00000020	27-Feb-15	28-Feb-25	31	98,248.00	Fixed		12.1700			108.1000	108,100.00	108,100.00		
KE01000009	KE00000021	28-Mar-15	28-Mar-25	251	91,852.00	Fixed		12.1000			108.1000	108,100.00	108,100.00		
KE01000010	KE00000022	28-Mar-15	27-Aug-25	1,100	10,206.40	Fixed		12.1000			108.1000	108,100.00	108,100.00		
KE01000011	KE00000023	27-Feb-17	28-Feb-27	1,500	91,405.14	Fixed		12.0000			108.2000	108,200.00	108,200.00		
KE01000012	KE00000024	27-Aug-15	28-Aug-25	1,010	90,304.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000013	KE00000025	11-Dec-15	28-Dec-25	2,000	91,512.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000014	KE00000026	28-Feb-15	27-Feb-25	2,000	91,224.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000015	KE00000027	28-Feb-15	27-Feb-25	2,000	91,224.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000016	KE00000028	28-Feb-15	27-Feb-25	2,000	91,224.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000017	KE00000029	28-Feb-15	27-Feb-25	2,000	91,224.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000018	KE00000030	28-Feb-15	27-Feb-25	2,000	91,224.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000019	KE00000031	28-Feb-15	27-Feb-25	2,000	91,224.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000020	KE00000032	28-Feb-15	27-Feb-25	2,000	91,224.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
FIFTEEN YEAR BONDS															
KE01000021	KE00000033	28-Feb-15	27-Feb-30	1,000	91,852.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000022	KE00000034	28-Mar-15	28-Mar-25	800	27,403.00	Fixed		12.2000			108.0000	108,000.00	108,000.00		
KE01000023	KE00000035	28-Mar-15	28-Mar-25	800	27,403.00	Fixed		12.2000			108.0000	108,000.00	108,000.00		
KE01000024	KE00000036	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000025	KE00000037	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000026	KE00000038	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000027	KE00000039	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000028	KE00000040	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000029	KE00000041	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000030	KE00000042	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000031	KE00000043	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000032	KE00000044	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000033	KE00000045	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000034	KE00000046	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000035	KE00000047	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000036	KE00000048	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000037	KE00000049	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000038	KE00000050	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000039	KE00000051	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000040	KE00000052	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000041	KE00000053	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000042	KE00000054	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000043	KE00000055	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000044	KE00000056	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000045	KE00000057	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000046	KE00000058	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000047	KE00000059	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000048	KE00000060	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000049	KE00000061	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000050	KE00000062	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000051	KE00000063	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000052	KE00000064	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000053	KE00000065	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000054	KE00000066	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000055	KE00000067	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000056	KE00000068	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000057	KE00000069	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000058	KE00000070	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000059	KE00000071	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000060	KE00000072	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000061	KE00000073	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000062	KE00000074	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000063	KE00000075	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000064	KE00000076	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000065	KE00000077	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000066	KE00000078	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000067	KE00000079	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000068	KE00000080	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000069	KE00000081	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000070	KE00000082	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000071	KE00000083	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000072	KE00000084	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000073	KE00000085	28-Mar-15	27-Feb-25	1,200	90,305.00	Fixed		12.0000			108.0000	108,000.00	108,000.00		
KE01000074	KE0000														