



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														May 31, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Denomination	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (Kshs)	May 31, 2023		
GOVERNMENT OF KENYA FIRED RATE TREASURY BONDS ABOVE KES 50 MILLION															
THREE YEAR BONDS															
KE1000000374	KE0000000374	11-Apr-13	11-Apr-16	400	50,004.04	Fixed	11.3000				87.4074				
KE1000000374	KE0000000374	11-Apr-13	11-Apr-16	1,070	50,008.01	Fixed	11.3000				88.9617				
FIVE YEAR BONDS															
KE1000000376	KE0000000376	18-Feb-10	18-Feb-14	400	50,000.00	Fixed	11.3000				108.2608				
KE1000000376	KE0000000376	11-Mar-10	11-Mar-14	500	50,001.46	Fixed	11.3000				108.7008				
KE1000000376	KE0000000376	18-Dec-10	18-Dec-14	500	49,830.00	Fixed	11.4000				108.9607				
KE1000000376	KE0000000376	11-Mar-10	11-Mar-14	700	101,800.00	Fixed	11.3000				108.9000				
KE1000000376	KE0000000376	11-Mar-11	11-Mar-14	1,200	99,013.00	Fixed	11.2700				108.1508				
TEN YEAR BONDS															
KE1000000377	KE0000000377	07-Feb-13	07-Feb-23	10	30,248.00	Fixed	12.4700				108.0708				
KE1000000377	KE0000000377	20-Mar-10	20-Mar-20	200	50,000.00	Fixed	12.3000				108.6000				
KE1000000377	KE0000000377	18-Aug-10	18-Aug-20	1,170	10,206.45	Fixed	12.1000				103.1211				
KE1000000377	KE0000000377	11-Mar-11	11-Mar-21	1,000	50,000.00	Fixed	12.3000				108.6000				
KE1000000377	KE0000000377	27-Aug-10	27-Aug-20	2,000	50,000.00	Fixed	12.4000				104.0000				
KE1000000377	KE0000000377	11-Mar-10	11-Mar-20	2,200	50,000.00	Fixed	12.3000				108.9000				
KE1000000377	KE0000000377	18-Feb-10	18-Feb-20	2,000	50,000.00	Fixed	12.4000				108.1000				
KE1000000377	KE0000000377	11-Mar-10	11-Mar-20	2,200	50,000.00	Fixed	12.3000				108.9000				
KE1000000377	KE0000000377	18-Mar-10	18-Mar-20	2,000	50,000.00	Fixed	12.4000				108.1000				
KE1000000377	KE0000000377	11-Mar-10	11-Mar-20	2,000	50,000.00	Fixed	12.3000				108.9000				
KE1000000377	KE0000000377	18-Mar-10	18-Mar-20	2,000	50,000.00	Fixed	12.4000				108.1000				
KE1000000377	KE0000000377	11-Mar-10	11-Mar-20	2,000	50,000.00	Fixed	12.3000				108.9000				
KE1000000377	KE0000000377	18-Mar-10	18-Mar-20	2,000	50,000.00	Fixed	12.4000				108.1000				
FIFTEEN YEAR BONDS															
KE1000000378	KE0000000378	08-Oct-09	08-Oct-24	400	31,802.48	Fixed	12.0000				108.4000				
KE1000000378	KE0000000378	20-Mar-10	20-Mar-25	400	27,400.00	Fixed	12.2000				108.2000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	800	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	1,000	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	1,200	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	1,400	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	1,600	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	1,800	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	2,000	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	2,200	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	2,400	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	2,600	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	2,800	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	3,000	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	3,200	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	3,400	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	3,600	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	3,800	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	4,000	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	4,200	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	4,400	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	4,600	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	4,800	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	5,000	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	5,200	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	5,400	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	5,600	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	5,800	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	6,000	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	6,200	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	6,400	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	6,600	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	6,800	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	7,000	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	7,200	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	7,400	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	7,600	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	7,800	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	8,000	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	8,200	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	8,400	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	8,600	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	8,800	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	9,000	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	9,200	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	9,400	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	9,600	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	9,800	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	10,000	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	10,200	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	10,400	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	10,600	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	10,800	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	11,000	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	11,200	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	11,400	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	11,600	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	11,800	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	12,000	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	12,200	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	12,400	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	12,600	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	12,800	25,100.00	Fixed	12.3000				108.3000				
KE1000000378	KE0000000378	20-Mar-11	20-Mar-26	13											

GOVERNMENT OF KENYA FIRED RATE TREASURY BONDS BELOW KES 50 MILLION													
THREE YEAR BONDS													
KE1000000374	KE0000000374	11-Apr-13	11-Apr-16	400	50,004.04	Fixed	11.3000				87.4074		
KE1000000374	KE0000000374	11-Apr-13	11-Apr-16	1,070	50,008.01	Fixed	11.3000				88.9617		
FIVE YEAR BONDS													
KE1000000376	KE0000000376	18-Feb-10	18-Feb-14	400	50,000.00	Fixed	11.3000				108.2608		