

BONDS LISTED AT THE NAROBIS SECURITIES EXCHANGE												February 23, 2024
ISIN CODE	Issue Date	Maturity Date	Face Amount (KES)	Current Price (KES)	Yield (%)	Dirty Price (KES)	Clean Price (KES)	Previous Price (KES)	Change (KES)	Volume Traded	Remarks	
GOVERNMENT SECURITIES												February 23, 2024
TWO YEAR BONDS												
KE0000000001	2023-01-23	2025-01-23	500	99.9943	7.00%	99.9933		99.9933	0.0000	80,214		
KE0000000002	2023-01-23	2025-01-23	500	99.9957	7.00%	99.9947		99.9947	0.0000	80,213		
KE0000000003	2023-01-23	2025-01-23	500	99.9971	7.00%	99.9961		99.9961	0.0000	80,213		
KE0000000004	2023-01-23	2025-01-23	500	99.9985	7.00%	99.9975		99.9975	0.0000	80,213		
KE0000000005	2023-01-23	2025-01-23	500	99.9999	7.00%	99.9989		99.9989	0.0000	80,213		
THREE YEAR BONDS												
KE0000000006	2023-01-23	2026-01-23	25	99.9943	7.00%	99.9933		99.9933	0.0000	100,000.00		
KE0000000007	2023-01-23	2026-01-23	25	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000008	2023-01-23	2026-01-23	25	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000009	2023-01-23	2026-01-23	25	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000010	2023-01-23	2026-01-23	25	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
FOUR YEAR BONDS												
KE0000000011	2023-01-23	2027-01-23	998	99.9943	7.00%	99.9933		99.9933	0.0000	50,000.00		
KE0000000012	2023-01-23	2027-01-23	998	99.9957	7.00%	99.9947		99.9947	0.0000	50,000.00		
KE0000000013	2023-01-23	2027-01-23	998	99.9971	7.00%	99.9961		99.9961	0.0000	50,000.00		
KE0000000014	2023-01-23	2027-01-23	998	99.9985	7.00%	99.9975		99.9975	0.0000	50,000.00		
KE0000000015	2023-01-23	2027-01-23	998	99.9999	7.00%	99.9989		99.9989	0.0000	50,000.00		
FIFTEEN YEAR BONDS												
KE0000000016	2023-01-23	2038-01-23	99	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000017	2023-01-23	2038-01-23	99	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000018	2023-01-23	2038-01-23	99	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000019	2023-01-23	2038-01-23	99	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000020	2023-01-23	2038-01-23	99	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
TWENTY YEAR BONDS												
KE0000000021	2023-01-23	2043-01-23	100	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000022	2023-01-23	2043-01-23	100	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000023	2023-01-23	2043-01-23	100	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000024	2023-01-23	2043-01-23	100	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000025	2023-01-23	2043-01-23	100	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
THIRTY YEAR BONDS												
KE0000000026	2023-01-23	2053-01-23	1,000	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000027	2023-01-23	2053-01-23	1,000	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000028	2023-01-23	2053-01-23	1,000	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000029	2023-01-23	2053-01-23	1,000	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000030	2023-01-23	2053-01-23	1,000	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
HYBRID TWO YEAR BOND												
KE0000000031	2023-01-23	2025-01-23	1,000	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000032	2023-01-23	2025-01-23	1,000	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000033	2023-01-23	2025-01-23	1,000	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000034	2023-01-23	2025-01-23	1,000	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000035	2023-01-23	2025-01-23	1,000	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
CORPORATE INFRASTRUCTURE BONDS												
KE0000000036	2023-01-23	2048-01-23	1,000	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000037	2023-01-23	2048-01-23	1,000	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000038	2023-01-23	2048-01-23	1,000	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000039	2023-01-23	2048-01-23	1,000	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000040	2023-01-23	2048-01-23	1,000	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
KE0000000041	2023-01-23	2048-01-23	1,000	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000042	2023-01-23	2048-01-23	1,000	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000043	2023-01-23	2048-01-23	1,000	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000044	2023-01-23	2048-01-23	1,000	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000045	2023-01-23	2048-01-23	1,000	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
KE0000000046	2023-01-23	2048-01-23	1,000	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000047	2023-01-23	2048-01-23	1,000	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000048	2023-01-23	2048-01-23	1,000	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000049	2023-01-23	2048-01-23	1,000	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000050	2023-01-23	2048-01-23	1,000	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
KE0000000051	2023-01-23	2048-01-23	1,000	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000052	2023-01-23	2048-01-23	1,000	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000053	2023-01-23	2048-01-23	1,000	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000054	2023-01-23	2048-01-23	1,000	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000055	2023-01-23	2048-01-23	1,000	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
KE0000000056	2023-01-23	2048-01-23	1,000	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000057	2023-01-23	2048-01-23	1,000	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000058	2023-01-23	2048-01-23	1,000	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000059	2023-01-23	2048-01-23	1,000	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000060	2023-01-23	2048-01-23	1,000	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
KE0000000061	2023-01-23	2048-01-23	1,000	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000062	2023-01-23	2048-01-23	1,000	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000063	2023-01-23	2048-01-23	1,000	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000064	2023-01-23	2048-01-23	1,000	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000065	2023-01-23	2048-01-23	1,000	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
KE0000000066	2023-01-23	2048-01-23	1,000	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000067	2023-01-23	2048-01-23	1,000	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000068	2023-01-23	2048-01-23	1,000	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000069	2023-01-23	2048-01-23	1,000	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000070	2023-01-23	2048-01-23	1,000	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
KE0000000071	2023-01-23	2048-01-23	1,000	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000072	2023-01-23	2048-01-23	1,000	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000073	2023-01-23	2048-01-23	1,000	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000074	2023-01-23	2048-01-23	1,000	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000075	2023-01-23	2048-01-23	1,000	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
KE0000000076	2023-01-23	2048-01-23	1,000	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000077	2023-01-23	2048-01-23	1,000	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000078	2023-01-23	2048-01-23	1,000	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000079	2023-01-23	2048-01-23	1,000	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000080	2023-01-23	2048-01-23	1,000	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
KE0000000081	2023-01-23	2048-01-23	1,000	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000082	2023-01-23	2048-01-23	1,000	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000083	2023-01-23	2048-01-23	1,000	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000084	2023-01-23	2048-01-23	1,000	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000085	2023-01-23	2048-01-23	1,000	99.9999	7.00%	99.9989		99.9989	0.0000	80,814		
KE0000000086	2023-01-23	2048-01-23	1,000	99.9943	7.00%	99.9933		99.9933	0.0000	80,814		
KE0000000087	2023-01-23	2048-01-23	1,000	99.9957	7.00%	99.9947		99.9947	0.0000	80,814		
KE0000000088	2023-01-23	2048-01-23	1,000	99.9971	7.00%	99.9961		99.9961	0.0000	80,814		
KE0000000089	2023-01-23	2048-01-23	1,000	99.9985	7.00%	99.9975		99.9975	0.0000	80,814		
KE0000000090	2023-01-23	20										

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