



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

ISIN	Issue Date	Maturity Date	Actual/Expected	Face Value in millions	Rate	Coupon (%)	Traded Price (%)	Dirty Price (%)	Clean Price (%)	Yield (%)	Parquet Price (%)	Value Traded (KES)	June 12, 2024
COUNTRY GOVERNMENT TREASURY BONDS													
TWO YEAR BONDS													
KT00000001	KT00000001	27-Aug-21	28-Aug-23	432	52,442.18	Fixed	16.375%				100.187		
THREE YEAR BONDS													
KT00000002	KT00000002	15-Nov-21	15-Nov-24	286	48,000.00	Fixed	15.750%				99.200		
KT00000003	KT00000003	15-Nov-21	15-Nov-24	486	76,327.39	Fixed	16.250%				99.200		
KT00000004	KT00000004	15-Nov-21	15-Nov-24	486	76,327.39	Fixed	16.250%	110.850	109.947	101.819	99.200	100.000.000	
KT00000005	KT00000005	15-Nov-21	15-Nov-24	482	80,780.15	Fixed	16.388%	112.500	109.210	101.728	99.200	100.000.000	
FIVE YEAR BONDS													
KT00000006	KT00000006	15-Nov-21	15-Nov-26	182	48,000.00	Fixed	15.400%				99.919		
KT00000007	KT00000007	15-Nov-21	15-Nov-26	287	54,819.70	Fixed	15.800%	117.000	99.994	99.418	99.919	100.000.000	
KT00000008	KT00000008	15-Nov-21	15-Nov-26	486	80,780.15	Fixed	15.875%				99.919		
KT00000009	KT00000009	17-Jul-21	18-Jul-25	1,489	97,717.37	Fixed	16.500%				99.789		
TEN YEAR BONDS													
KT00000010	KT00000010	20-Nov-21	20-Nov-31	276	52,442.18	Fixed	16.000%				99.400		
KT00000011	KT00000011	17-Jul-21	18-Jul-31	1,570	82,174.40	Fixed	16.000%				97.814		
KT00000012	KT00000012	17-Jul-21	18-Jul-31	1,570	82,174.40	Fixed	16.000%				97.814		
KT00000013	KT00000013	17-Jul-21	18-Jul-31	1,570	82,174.40	Fixed	16.000%				97.814		
KT00000014	KT00000014	17-Jul-21	18-Jul-31	1,570	82,174.40	Fixed	16.000%				97.814		
KT00000015	KT00000015	17-Jul-21	18-Jul-31	1,570	82,174.40	Fixed	16.000%				97.814		
KT00000016	KT00000016	17-Jul-21	18-Jul-31	1,570	82,174.40	Fixed	16.000%				97.814		
KT00000017	KT00000017	15-Nov-21	15-Nov-31	1,700	48,715.40	Fixed	16.300%				97.184		
KT00000018	KT00000018	15-Nov-21	15-Nov-31	1,881	82,174.40	Fixed	16.000%				97.814		
KT00000019	KT00000019	20-Nov-21	20-Nov-31	1,875	12,000.00	Fixed	16.000%				94.518		
KT00000020	KT00000020	15-Nov-21	15-Nov-31	1,881	82,174.40	Fixed	16.000%				97.814		
KT00000021	KT00000021	15-Nov-21	15-Nov-31	1,881	82,174.40	Fixed	16.000%				97.814		
KT00000022	KT00000022	20-Nov-21	20-Nov-31	1,881	27,780.17	Fixed	16.000%	100.000	100.000	99.994	99.994	71,000.000	
FIFTEEN YEAR BONDS													
KT00000023	KT00000023	20-Nov-21	20-Nov-36	117	27,780.17	Fixed	15.500%				99.948		
KT00000024	KT00000024	20-Nov-21	20-Nov-36	271	27,780.17	Fixed	15.500%				99.948		
KT00000025	KT00000025	20-Nov-21	20-Nov-36	544	25,780.17	Fixed	15.500%				99.948		
KT00000026	KT00000026	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	99.898	94.001	99.898	296,100.000	
KT00000027	KT00000027	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000028	KT00000028	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000029	KT00000029	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000030	KT00000030	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000031	KT00000031	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000032	KT00000032	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000033	KT00000033	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000034	KT00000034	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000035	KT00000035	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000036	KT00000036	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000037	KT00000037	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000038	KT00000038	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000039	KT00000039	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000040	KT00000040	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000041	KT00000041	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000042	KT00000042	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000043	KT00000043	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000044	KT00000044	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000045	KT00000045	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000046	KT00000046	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000047	KT00000047	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000048	KT00000048	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000049	KT00000049	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000050	KT00000050	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000051	KT00000051	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000052	KT00000052	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000053	KT00000053	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000054	KT00000054	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000055	KT00000055	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000056	KT00000056	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000057	KT00000057	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000058	KT00000058	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000059	KT00000059	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000060	KT00000060	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000061	KT00000061	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000062	KT00000062	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000063	KT00000063	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000064	KT00000064	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000065	KT00000065	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000066	KT00000066	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000067	KT00000067	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000068	KT00000068	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000069	KT00000069	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000070	KT00000070	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000071	KT00000071	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000072	KT00000072	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000073	KT00000073	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000074	KT00000074	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000075	KT00000075	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000076	KT00000076	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000077	KT00000077	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000078	KT00000078	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000079	KT00000079	20-Nov-21	20-Nov-36	1,101	82,000.00	Fixed	15.000%	110.000	97.919	94.001	99.898	94.100	
KT00000080	KT00000080	2											