



### BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value (KES)	Current Price (KES)	Yield (%)	Dirty Price (KES)	Accrued Interest (KES)	Next Coupon Date	Previous Coupon Date	Value Traded (KES)	July 8, 2024
<b>GOVERNMENT OF KENYA TREASURY BONDS ABOVE KES 10 MILLION</b>												
<b>TWO YEAR BONDS</b>												
FD01020001	KE00000001	21-Aug-21	18-Aug-23	60	94,724.28		94,724.28				94,724.28	
<b>THREE YEAR BONDS</b>												
FD01020002	KE00000002	11-Mar-21	11-Mar-24	275	92,406.38		92,406.38				92,406.38	
FD01020003	KE00000003	15-Mar-21	15-Mar-24	472	92,327.19		92,327.19				92,327.19	
FD01020004	KE00000004	15-Mar-21	15-Mar-27	817	92,309.52		92,309.52				92,309.52	
<b>FIVE YEAR BONDS</b>												
FD01020005	KE00000005	18-Dec-21	18-Dec-26	154	114,828.13		114,828.13				114,828.13	
FD01020006	KE00000006	18-Dec-21	18-Dec-28	301	114,828.13		114,828.13				114,828.13	
FD01020007	KE00000007	18-Dec-21	18-Dec-30	450	114,828.13		114,828.13				114,828.13	
FD01020008	KE00000008	18-Dec-21	18-Dec-32	600	114,828.13		114,828.13				114,828.13	
<b>TEN YEAR BONDS</b>												
FD01020009	KE00000009	20-Nov-11	19-Nov-21	170	114,828.13		114,828.13				114,828.13	
FD01020010	KE00000010	31-Mar-12	18-Mar-22	138	114,828.13		114,828.13				114,828.13	
FD01020011	KE00000011	31-Mar-12	18-Mar-24	276	114,828.13		114,828.13				114,828.13	
FD01020012	KE00000012	31-Mar-12	18-Mar-26	414	114,828.13		114,828.13				114,828.13	
FD01020013	KE00000013	31-Mar-12	18-Mar-28	552	114,828.13		114,828.13				114,828.13	
FD01020014	KE00000014	31-Mar-12	18-Mar-30	690	114,828.13		114,828.13				114,828.13	
FD01020015	KE00000015	31-Mar-12	18-Mar-32	828	114,828.13		114,828.13				114,828.13	
FD01020016	KE00000016	31-Mar-12	18-Mar-34	966	114,828.13		114,828.13				114,828.13	
FD01020017	KE00000017	31-Mar-12	18-Mar-36	1,104	114,828.13		114,828.13				114,828.13	
FD01020018	KE00000018	31-Mar-12	18-Mar-38	1,242	114,828.13		114,828.13				114,828.13	
FD01020019	KE00000019	31-Mar-12	18-Mar-40	1,380	114,828.13		114,828.13				114,828.13	
FD01020020	KE00000020	31-Mar-12	18-Mar-42	1,518	114,828.13		114,828.13				114,828.13	
FD01020021	KE00000021	31-Mar-12	18-Mar-44	1,656	114,828.13		114,828.13				114,828.13	
FD01020022	KE00000022	31-Mar-12	18-Mar-46	1,794	114,828.13		114,828.13				114,828.13	
FD01020023	KE00000023	31-Mar-12	18-Mar-48	1,932	114,828.13		114,828.13				114,828.13	
FD01020024	KE00000024	31-Mar-12	18-Mar-50	2,070	114,828.13		114,828.13				114,828.13	
FD01020025	KE00000025	31-Mar-12	18-Mar-52	2,208	114,828.13		114,828.13				114,828.13	
FD01020026	KE00000026	31-Mar-12	18-Mar-54	2,346	114,828.13		114,828.13				114,828.13	
FD01020027	KE00000027	31-Mar-12	18-Mar-56	2,484	114,828.13		114,828.13				114,828.13	
FD01020028	KE00000028	31-Mar-12	18-Mar-58	2,622	114,828.13		114,828.13				114,828.13	
FD01020029	KE00000029	31-Mar-12	18-Mar-60	2,760	114,828.13		114,828.13				114,828.13	
FD01020030	KE00000030	31-Mar-12	18-Mar-62	2,898	114,828.13		114,828.13				114,828.13	
FD01020031	KE00000031	31-Mar-12	18-Mar-64	3,036	114,828.13		114,828.13				114,828.13	
FD01020032	KE00000032	31-Mar-12	18-Mar-66	3,174	114,828.13		114,828.13				114,828.13	
FD01020033	KE00000033	31-Mar-12	18-Mar-68	3,312	114,828.13		114,828.13				114,828.13	
FD01020034	KE00000034	31-Mar-12	18-Mar-70	3,450	114,828.13		114,828.13				114,828.13	
FD01020035	KE00000035	31-Mar-12	18-Mar-72	3,588	114,828.13		114,828.13				114,828.13	
FD01020036	KE00000036	31-Mar-12	18-Mar-74	3,726	114,828.13		114,828.13				114,828.13	
FD01020037	KE00000037	31-Mar-12	18-Mar-76	3,864	114,828.13		114,828.13				114,828.13	
FD01020038	KE00000038	31-Mar-12	18-Mar-78	4,002	114,828.13		114,828.13				114,828.13	
FD01020039	KE00000039	31-Mar-12	18-Mar-80	4,140	114,828.13		114,828.13				114,828.13	
FD01020040	KE00000040	31-Mar-12	18-Mar-82	4,278	114,828.13		114,828.13				114,828.13	
FD01020041	KE00000041	31-Mar-12	18-Mar-84	4,416	114,828.13		114,828.13				114,828.13	
FD01020042	KE00000042	31-Mar-12	18-Mar-86	4,554	114,828.13		114,828.13				114,828.13	
FD01020043	KE00000043	31-Mar-12	18-Mar-88	4,692	114,828.13		114,828.13				114,828.13	
FD01020044	KE00000044	31-Mar-12	18-Mar-90	4,830	114,828.13		114,828.13				114,828.13	
FD01020045	KE00000045	31-Mar-12	18-Mar-92	4,968	114,828.13		114,828.13				114,828.13	
FD01020046	KE00000046	31-Mar-12	18-Mar-94	5,106	114,828.13		114,828.13				114,828.13	
FD01020047	KE00000047	31-Mar-12	18-Mar-96	5,244	114,828.13		114,828.13				114,828.13	
FD01020048	KE00000048	31-Mar-12	18-Mar-98	5,382	114,828.13		114,828.13				114,828.13	
FD01020049	KE00000049	31-Mar-12	18-Mar-100	5,520	114,828.13		114,828.13				114,828.13	
FD01020050	KE00000050	31-Mar-12	18-Mar-102	5,658	114,828.13		114,828.13				114,828.13	
FD01020051	KE00000051	31-Mar-12	18-Mar-104	5,796	114,828.13		114,828.13				114,828.13	
FD01020052	KE00000052	31-Mar-12	18-Mar-106	5,934	114,828.13		114,828.13				114,828.13	
FD01020053	KE00000053	31-Mar-12	18-Mar-108	6,072	114,828.13		114,828.13				114,828.13	
FD01020054	KE00000054	31-Mar-12	18-Mar-110	6,210	114,828.13		114,828.13				114,828.13	
FD01020055	KE00000055	31-Mar-12	18-Mar-112	6,348	114,828.13		114,828.13				114,828.13	
FD01020056	KE00000056	31-Mar-12	18-Mar-114	6,486	114,828.13		114,828.13				114,828.13	
FD01020057	KE00000057	31-Mar-12	18-Mar-116	6,624	114,828.13		114,828.13				114,828.13	
FD01020058	KE00000058	31-Mar-12	18-Mar-118	6,762	114,828.13		114,828.13				114,828.13	
FD01020059	KE00000059	31-Mar-12	18-Mar-120	6,900	114,828.13		114,828.13				114,828.13	
FD01020060	KE00000060	31-Mar-12	18-Mar-122	7,038	114,828.13		114,828.13				114,828.13	
FD01020061	KE00000061	31-Mar-12	18-Mar-124	7,176	114,828.13		114,828.13				114,828.13	
FD01020062	KE00000062	31-Mar-12	18-Mar-126	7,314	114,828.13		114,828.13				114,828.13	
FD01020063	KE00000063	31-Mar-12	18-Mar-128	7,452	114,828.13		114,828.13				114,828.13	
FD01020064	KE00000064	31-Mar-12	18-Mar-130	7,590	114,828.13		114,828.13				114,828.13	
FD01020065	KE00000065	31-Mar-12	18-Mar-132	7,728	114,828.13		114,828.13				114,828.13	
FD01020066	KE00000066	31-Mar-12	18-Mar-134	7,866	114,828.13		114,828.13				114,828.13	
FD01020067	KE00000067	31-Mar-12	18-Mar-136	8,004	114,828.13		114,828.13				114,828.13	
FD01020068	KE00000068	31-Mar-12	18-Mar-138	8,142	114,828.13		114,828.13				114,828.13	
FD01020069	KE00000069	31-Mar-12	18-Mar-140	8,280	114,828.13		114,828.13				114,828.13	
FD01020070	KE00000070	31-Mar-12	18-Mar-142	8,418	114,828.13		114,828.13				114,828.13	
FD01020071	KE00000071	31-Mar-12	18-Mar-144	8,556	114,828.13		114,828.13				114,828.13	
FD01020072	KE00000072	31-Mar-12	18-Mar-146	8,694	114,828.13		114,828.13				114,828.13	
FD01020073	KE00000073	31-Mar-12	18-Mar-148	8,832	114,828.13		114,828.13				114,828.13	
FD01020074	KE00000074	31-Mar-12	18-Mar-150	8,970	114,828.13		114,828.13				114,828.13	
FD01020075	KE00000075	31-Mar-12	18-Mar-152	9,108	114,828.13		114,828.13				114,828.13	
FD01020076	KE00000076	31-Mar-12	18-Mar-154	9,246	114,828.13		114,828.13				114,828.13	
FD01020077	KE00000077	31-Mar-12	18-Mar-156	9,384	114,828.13		114,828.13				114,828.13	
FD01020078	KE00000078	31-Mar-12	18-Mar-158	9,522	114,828.13		114,828.13				114,828.13	
FD01020079	KE00000079	31-Mar-12	18-Mar-160	9,660	114,828.13		114,828.13				114,828.13	
FD01020080	KE00000080	31-Mar-12	18-Mar-162	9,798	114,828.13		114,828.13				114,828.13	
FD01020081	KE00000081	31-Mar-12	18-Mar-164	9,936	114,828.13		114,828.13				114,828.13	
FD01020082	KE00000082	31-Mar-12	18-Mar-166	10,074	114,828.13		114,828.13				114,828.13	
FD01020083	KE00000083	31-Mar-12	18-Mar-168	10,212	114,828.13							