



BONDS LISTED TO THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	May 24, 2023 Price Value Traded (KES)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES-50 MILLION										
THREE YEAR BONDS										
KE00000001	KE00000001	14-Aug-20	14-Aug-23	681	60.5000	Fixed	11.7660			97.4216
KE00000002	KE00000002	14-Aug-20	14-Aug-23	1,881	59.8800	Fixed	14.2260			95.8391
FIVE YEAR BONDS										
KE00000003	KE00000003	25-Feb-18	18-Feb-24	200	60.2500	Fixed	11.3000			100.2006
KE00000004	KE00000004	15-Mar-18	18-Mar-24	345	59.2500	Fixed	10.8700			99.2509
KE00000005	KE00000005	15-Mar-18	18-Mar-24	263	64.2500	Fixed	14.6600			98.9007
KE00000006	KE00000006	14-Aug-20	18-Mar-24	700	60.6000	Fixed	11.8600			98.6795
KE00000007	KE00000007	14-Aug-20	18-Mar-24	1,285	60.6000	Fixed	13.2700			95.2505
TEN YEAR BONDS										
KE00000008	KE00000008	14-Aug-20	14-Aug-30	20	60.2500	Fixed	12.3700	10.0000	100.0000	101.1118
KE00000009	KE00000009	14-Aug-20	14-Aug-30	20	60.2500	Fixed	12.3700			101.1268
KE00000010	KE00000010	25-Feb-18	18-Aug-24	1,170	59.2500	Fixed	10.2000			103.1111
KE00000011	KE00000011	25-Feb-18	18-Aug-24	1,907	60.2500	Fixed	10.2000			100.8600
KE00000012	KE00000012	27-Feb-18	18-Aug-24	1,007	60.2500	Fixed	12.2600			94.4781
KE00000013	KE00000013	17-Feb-18	18-Aug-24	2,000	60.2500	Fixed	11.6000			95.0001
KE00000014	KE00000014	25-Feb-18	18-Feb-24	2,000	61.2500	Fixed	14.2000	96.4112	91.1000	93.8106
KE00000015	KE00000015	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			100.0000
KE00000016	KE00000016	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000017	KE00000017	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000018	KE00000018	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000019	KE00000019	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000020	KE00000020	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000021	KE00000021	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000022	KE00000022	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000023	KE00000023	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000024	KE00000024	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000025	KE00000025	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000026	KE00000026	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000027	KE00000027	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000028	KE00000028	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000029	KE00000029	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000030	KE00000030	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000031	KE00000031	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000032	KE00000032	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000033	KE00000033	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000034	KE00000034	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000035	KE00000035	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000036	KE00000036	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000037	KE00000037	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000038	KE00000038	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000039	KE00000039	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000040	KE00000040	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000041	KE00000041	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000042	KE00000042	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000043	KE00000043	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000044	KE00000044	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000045	KE00000045	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000046	KE00000046	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000047	KE00000047	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000048	KE00000048	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000049	KE00000049	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000050	KE00000050	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000051	KE00000051	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000052	KE00000052	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000053	KE00000053	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000054	KE00000054	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000055	KE00000055	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000056	KE00000056	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000057	KE00000057	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000058	KE00000058	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000059	KE00000059	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000060	KE00000060	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000061	KE00000061	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000062	KE00000062	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000063	KE00000063	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000064	KE00000064	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000065	KE00000065	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000066	KE00000066	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000067	KE00000067	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000068	KE00000068	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000069	KE00000069	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000070	KE00000070	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000071	KE00000071	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000072	KE00000072	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000073	KE00000073	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000074	KE00000074	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000075	KE00000075	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000076	KE00000076	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000077	KE00000077	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000078	KE00000078	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000079	KE00000079	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000080	KE00000080	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000081	KE00000081	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000082	KE00000082	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000083	KE00000083	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000084	KE00000084	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000085	KE00000085	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000086	KE00000086	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000087	KE00000087	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000088	KE00000088	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000089	KE00000089	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000090	KE00000090	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000091	KE00000091	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000092	KE00000092	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000093	KE00000093	15-Mar-18	18-Feb-24	2,000	60.2500	Fixed	11.2000			98.0000
KE00000094	KE00000094	15-Mar-18	18-Feb-24	2,000	60					