



Maturity Date	Days to	Outstanding Value in millions	Coupon Rate
---------------	---------	-------------------------------	-------------

Total
Value Traded

GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												November 16, 2023
	CODE	Date	Maturity	m in/mills	Rate	(%)	Yield (%)	Price (KES)	Yield (%)	Price (KES)	Yield (%)	
TWO YEAR BOND												(KES 50)
PAD 15011510	KR700000217	11-Jan-21	09-Jan-23	419	55,660.26	Fixed		9.480		101.0304		
PAD 15011510 (Re-opened)												
PAD 15011510	KR700000124	25-Aug-17	23-Aug-22	278	29,599.15	Fixed		12.4050		102.0004		
PAD 15011510	KR700000274	25-Oct-18	11-Feb-23	299	32,773.19	Fixed		12.1173		101.9945		
PAD 15011510	KR700000018	26-Mar-18	20-Mar-22	499	39,795.95	Fixed		12.0981		101.9781		
PAD 15011510	KR700000047	27-Feb-19	19-Feb-24	825	81,052.62	Fixed		11.3240		103.7160		
PAD 15011510	KR700000036	13-Mar-18	04-Aug-22	499	49,877.40	Fixed		12.0720		101.9709		
PAD 15011510	KR700000076	15-Oct-19	09-Oct-24	1,119	111,492.00	Fixed		11.9501		104.2688		
PAD 15011510	KR700000077	11-Mar-20	05-Mar-25	1,386	35,121.88	Fixed		11.8671		103.7964		
PAD 15011510	KR700000055	15-Nov-21	09-May-26	1,591	151,661.81	Fixed		11.2770	11.2500	109.0638	109.0628	
TEN YEAR BOND												
PAD 15011510	KR700000038	25-Jan-17	13-Jan-22	209	39,373.70	Fixed		12.7556		102.9582		
PAD 15011510	KR700000027	01-Feb-17	19-Jan-23	369	36,248.20	Fixed		12.7960		103.1580		
PAD 15011510	KR700000086	23-Mar-18	15-Jan-23	796	79,182.55	Fixed		12.1800		101.9872		
PAD 15011510	KR700000029	23-Aug-16	17-Aug-22	1,736	18,306.45	Fixed		12.0390		116.0277		
PAD 15011510	KR700000027	30-Jul-17	14-Jul-23	2,043	20,431.00	Fixed		12.7660		103.1603		
PAD 15011510	KR700000070	27-Aug-18	18-Aug-24	4,964	49,564.00	Fixed		12.6800		103.0781		
PAD 15011510	KR700000016	17-Dec-18	04-Oct-26	2,275	54,024.49	Fixed		12.9201	12.1224	107.0687	101.7490	
PAD 15011510	KR700000063	28-Feb-18	12-Feb-23	2,643	26,455.29	Fixed		12.7500		103.3205		
PAD 15011510	KR700000077	15-Aug-19	02-Apr-24	2,894	51,325.00	Fixed		12.3000		105.4585		
PAD 15011510	KR700000038	25-Aug-19	06-Aug-26	2,880	11,317.00	Fixed		12.5375		103.3636		
PAD 15011510	KR700000049	25-Nov-19	12-Mar-24	2,222.44	2,222.44	Fixed		12.2804		104.3884		
FIFTEEN YEAR BOND												
PAD 15011510	KR700000134	28-Mar-20	07-Mar-35	1,111	1,054.93	Fixed		9.5300		114.2729		
PAD 15011510	KR700000130	25-Jun-20	06-Jun-32	202	32,650.00	Fixed		12.9000		103.5323		
PAD 15011510	KR700000130	25-Jun-20	07-Jul-32	205	39,358.10	Fixed		12.9000		103.5201		
PAD 15011510	KR700000130	13-Mar-21	13-Mar-32	480	48,178.00	Fixed		12.9000		103.5085		
PAD 15011510	KR700000036	28-Oct-20	07-Oct-34	1,906	31,952.45	Fixed		12.9000		108.1215		
PAD 15011510	KR700000060	26-Mar-21	10-Jun-35	1,210	27,693.00	Fixed		12.2600		103.3952		
PAD 15011510	KR700000019	25-Jul-21	08-Oct-35	1,481	1,432.51	Fixed		12.2500		103.3827		
PAD 15011510	KR700000075	24-Sep-22	06-Sep-27	2,137	81,951.44	Fixed		12.0000		107.8504		
PAD 15011510	KR700000036	25-Oct-22	10-Oct-36	2,274	12,000.01	Fixed		12.2500		107.4451		
PAD 15011510	KR700000038	29-Apr-13	10-Apr-28	2,363	66,103.00	Fixed		12.0000		99.9645		
PAD 15011510	KR700000042	29-May-18	09-May-23	4,150	76,457.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1	10-Oct-27	4,964	49,564.00	Fixed		12.0000		102.8629		
PAD 15011510	KR700000079	22-Oct-1										

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.
