



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														April 3, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in million	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Yield Value Traded (%)	Yield Price (%)	Test Value Traded (%)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														April 3, 2023	
THREE YEAR BONDS														April 3, 2023	
KE1000000024	KE1000000024	11-Apr-20	11-Apr-23	176	38,857.36			11.786%						87.895%	
FIVE YEAR BONDS														April 3, 2023	
KE1000000041	KE1000000041	27-Sep-18	18-Sep-23	302	80,289.50			11.564%						100.000%	
KE1000000042	KE1000000042	18-Mar-18	18-Mar-23	388	88,203.40			10.872%	11.100%	108.221%	89.738%			100.000.000%	
KE1000000043	KE1000000043	18-Mar-18	18-Mar-23	388	88,203.40			11.402%						98.967%	
KE1000000047	KE1000000047	11-Mar-20	18-Mar-23	703	103,609.82			11.867%						98.867%	
KE1000000050	KE1000000050	11-Mar-21	18-Mar-23	1,174	88,753.50			11.272%						98.812%	
TEN YEAR BONDS														April 3, 2023	
KE1000000052	KE1000000052	01-Jul-17	18-Jul-23	77	30,284.20			12.371%						100.000%	
KE1000000053	KE1000000053	28-Mar-18	18-Mar-23	387	38,802.15			12.380%						101.148%	
KE1000000054	KE1000000054	28-Mar-18	18-Mar-23	387	38,802.15			13.045%						100.173%	
KE1000000057	KE1000000057	11-Jul-17	18-Jul-23	1,188	85,495.14			12.380%						101.214%	
KE1000000058	KE1000000058	27-Jul-18	18-Jul-23	1,180	85,495.14			12.380%						98.384%	
KE1000000059	KE1000000059	17-Sep-18	18-Sep-23	2,072	82,213.65			12.310%						98.901%	
KE1000000060	KE1000000060	24-Jul-17	18-Jul-23	2,102	87,260.00			12.310%						99.372%	
KE1000000067	KE1000000067	18-Apr-18	18-Apr-23	2,197	88,225.30			12.310%						100.000%	
KE1000000068	KE1000000068	18-Apr-18	18-Apr-23	2,177	88,225.30			11.175%						100.000%	
KE1000000069	KE1000000069	25-Nov-19	18-Nov-23	2,415	89,012.85			12.380%						100.549%	
KE1000000070	KE1000000070	18-Mar-20	18-Mar-23	1,178	86,753.50			12.380%						98.338%	
KE1000000074	KE1000000074	12-Feb-20	11-Apr-23	3,181	12,886.51			12.103%						100.732%	
FIFTEEN YEAR BONDS														April 3, 2023	
KE1000000076	KE1000000076	26-Oct-20	17-Oct-23	303	31,202.45			12.310%						100.000%	
KE1000000078	KE1000000078	29-Mar-21	18-Mar-23	707	27,800.00			12.380%						98.881%	
KE1000000079	KE1000000079	24-Apr-21	18-Mar-23	580	30,289.00			12.380%						91.138%	
KE1000000080	KE1000000080	24-Mar-21	18-Mar-23	1,117	80,000.00			12.380%						98.000%	
KE1000000083	KE1000000083	24-Mar-21	18-Mar-23	1,171	80,000.00			11.000%						98.078%	
KE1000000084	KE1000000084	24-Mar-21	18-Mar-23	1,171	82,473.25			11.000%						98.000%	
KE1000000088	KE1000000088	24-Mar-21	18-Mar-23	1,184	79,000.00			12.380%						98.811%	
KE1000000092	KE1000000092	28-Mar-18	18-Mar-23	3,089	78,201.65			12.380%						98.811%	
KE1000000093	KE1000000093	28-Mar-18	18-Mar-23	3,089	78,201.65			12.380%						98.811%	
KE1000000094	KE1000000094	28-Mar-18	18-Mar-23	3,084	79,006.00			12.380%						100.000%	
KE1000000095	KE1000000095	28-Mar-18	18-Mar-23	3,084	79,006.00			12.380%						100.000%	
KE1000000098	KE1000000098	11-Mar-21	18-Mar-23	1,174	81,411.74			12.380%						98.167%	
KE1000000100	KE1000000100	29-Apr-18	18-Apr-23	3,178	82,813.80			12.380%						98.167%	
KE1000000104	KE1000000104	18-Apr-21	18-Apr-23	1,174	73,128.30			12.380%						98.000%	
KE1000000105	KE1000000105	25-Apr-21	18-Apr-23	1,117	88,200.00			12.380%						98.000%	
TWENTY YEAR BONDS														April 3, 2023	
KE1000000109	KE1000000109	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000110	KE1000000110	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000111	KE1000000111	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000112	KE1000000112	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000113	KE1000000113	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000114	KE1000000114	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000115	KE1000000115	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000116	KE1000000116	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000117	KE1000000117	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000118	KE1000000118	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000119	KE1000000119	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000120	KE1000000120	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000121	KE1000000121	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000122	KE1000000122	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000123	KE1000000123	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000124	KE1000000124	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000125	KE1000000125	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000126	KE1000000126	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000127	KE1000000127	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000128	KE1000000128	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000129	KE1000000129	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000130	KE1000000130	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000131	KE1000000131	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000132	KE1000000132	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000133	KE1000000133	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000134	KE1000000134	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000135	KE1000000135	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000136	KE1000000136	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000137	KE1000000137	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000138	KE1000000138	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000139	KE1000000139	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000140	KE1000000140	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000141	KE1000000141	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000142	KE1000000142	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000143	KE1000000143	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000144	KE1000000144	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000145	KE1000000145	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000146	KE1000000146	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000147	KE1000000147	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000148	KE1000000148	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000149	KE1000000149	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000150	KE1000000150	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000151	KE1000000151	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000152	KE1000000152	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000153	KE1000000153	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000154	KE1000000154	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000155	KE1000000155	18-Apr-20	18-Apr-23	1,180	82,413.74			12.788%						100.000%	
KE1000000156	KE1000000156	18-Apr-20	18-Apr-23	1,180											