



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													April 6, 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	YTD Value Traded (\$M)	April 6, 2023
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
THREE YEAR BONDS													
FG1000000001	KE0000000001	11-Apr-18	11-Apr-20	378	28,857.36			11.78%			87,893		
FG1000000002	KE0000000002	27-Sep-18	18-Jun-20	278	80,789.59				11.24%		155,269		
FG1000000003	KE0000000003	18-Mar-19	18-Mar-20	286	28,203.49			18.82%			98,769		
FG1000000004	KE0000000004	18-Mar-19	18-Jun-20	286	48,203.49						98,867		
FG1000000005	KE0000000005	11-Mar-20	18-Jun-20	701	101,609.82			11.86%			98,867		
FG1000000006	KE0000000006	11-Mar-21	18-Jun-21	1,573	86,753.26			11.27%			98,867		
TEN YEAR BONDS													
FG1000000007	KE0000000007	01-Jul-17	18-Jun-21	74	30,284.20				12.37%		100,739		
FG1000000008	KE0000000008	25-Mar-18	18-Jun-20	284	28,802.15			18.38%			101,148		
FG1000000009	KE0000000009	25-Mar-18	17-Jun-20	1,028	13,304.45				18.17%		100,173		
FG1000000010	KE0000000010	11-Jul-17	18-Jun-21	1,381	85,495.14			18.38%			101,214		
FG1000000011	KE0000000011	27-Jul-17	18-Jun-20	1,087	45,004.60				18.88%		98,384		
FG1000000012	KE0000000012	17-Sep-18	18-Jun-20	209	82,213.65			18.30%			98,901		
FG1000000013	KE0000000013	24-Sep-18	18-Jun-20	219	87,260.65				18.30%		99,373		
FG1000000014	KE0000000014	18-Apr-18	18-Jun-20	219	88,225.38			18.30%			100,958		
FG1000000015	KE0000000015	18-Apr-18	18-Jun-20	219	88,225.38			11.17%			100,178		
FG1000000016	KE0000000016	25-Sep-19	17-Jun-20	212	83,322.45			18.20%			100,549		
FG1000000017	KE0000000017	18-Mar-20	18-Jun-20	815	86,753.26			18.88%			98,138		
FG1000000018	KE0000000018	17-Sep-20	11-Jun-21	319	12,896.51			18.10%			100,739		
FIFTEEN YEAR BONDS													
FG1000000019	KE0000000019	26-Oct-20	17-Jun-21	300	31,201.45			18.30%			100,691		
FG1000000020	KE0000000020	29-Mar-21	18-Jun-21	70	27,800.00			18.80%			98,881		
FG1000000021	KE0000000021	24-Apr-11	08-Jun-21	577	20,209.00			18.80%			98,881		
FG1000000022	KE0000000022	24-Mar-12	08-Jun-21	1,014	87,000.00			11.80%			98,881		
FG1000000023	KE0000000023	27-Feb-13	17-Jun-20	1,388	82,213.65			11.20%			100,268		
FG1000000024	KE0000000024	23-Mar-13	18-Jun-20	1,407	79,979.75			11.20%			100,301		
FG1000000025	KE0000000025	28-Mar-13	18-Jun-20	1,426	78,601.75			11.20%			100,301		
FG1000000026	KE0000000026	22-Oct-13	03-Jun-21	3,883	10,611.79			18.20%			98,813		
FG1000000027	KE0000000027	29-Mar-14	03-Jun-21	3,883	10,611.79			18.20%			98,813		
FG1000000028	KE0000000028	13-Mar-15	24-Apr-20	4,008	11,884.78			18.20%			98,874		
FG1000000029	KE0000000029	28-Mar-15	24-Apr-20	4,008	11,884.78			18.20%			98,874		
FG1000000030	KE0000000030	28-Mar-15	24-Apr-20	4,008	11,884.78			18.20%			98,874		
FG1000000031	KE0000000031	24-Feb-16	18-Jun-21	5,124	88,225.38			18.80%			98,867		
TWENTY YEAR BOND													
FG1000000032	KE0000000032	16-Apr-16	05-Jun-21	5,887	55,416.76			18.20%			100,480		
FG1000000033	KE0000000033	29-Mar-16	05-Jun-21	5,887	57,203.49			18.20%			100,363		
FG1000000034	KE0000000034	27-Jul-16	05-Jun-21	5,887	57,203.49			18.20%			100,363		
FG1000000035	KE0000000035	28-Mar-16	05-Jun-20	4,887	10,216.28			11.20%			94,304		
FG1000000036	KE0000000036	28-Mar-16	05-Jun-20	4,887	84,714.00			11.20%			94,304		
FG1000000037	KE0000000037	30-Mar-16	05-Jun-20	5,001	81,109.00			11.20%			94,304		
FG1000000038	KE0000000038	16-Apr-16	05-Jun-20	4,882	83,000.00			11.20%			94,304		
THIRTY YEAR BOND													
FG1000000044	KE0000000044	28-Feb-11	21-Jun-21	6,555	28,134.78			18.20%			98,838		
INFRASTRUCTURE BONDS													
FG1000000045	KE0000000045	03-Oct-11	18-Jun-21	105	11,730.00			18.20%			100,677		
FG1000000046	KE0000000046	30-Sep-11	18-Jun-21	103	10,888.21			11.00%			98,295		
FG1000000047	KE0000000047	27-Oct-11	18-Jun-20	108	18,617.48			18.20%			98,295		
FG1000000048	KE0000000048	18-Mar-15	03-Jun-20	400	8,806.00			11.00%			100,289		
FG1000000049	KE0000000049	30-Mar-15	18-Jun-21	1,487	33,688.00			18.20%			98,474		
FG1000000050	KE0000000050	23-Mar-16	18-Jun-21	707	20,282.49			11.00%			98,717		
FG1000000051	KE0000000051	24-Mar-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000052	KE0000000052	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000053	KE0000000053	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000054	KE0000000054	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000055	KE0000000055	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000056	KE0000000056	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000057	KE0000000057	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000058	KE0000000058	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000059	KE0000000059	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000060	KE0000000060	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000061	KE0000000061	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000062	KE0000000062	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000063	KE0000000063	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000064	KE0000000064	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000065	KE0000000065	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000066	KE0000000066	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000067	KE0000000067	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000068	KE0000000068	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000069	KE0000000069	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000070	KE0000000070	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000071	KE0000000071	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000072	KE0000000072	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000073	KE0000000073	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000074	KE0000000074	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000075	KE0000000075	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000076	KE0000000076	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000077	KE0000000077	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000078	KE0000000078	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000079	KE0000000079	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000080	KE0000000080	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000081	KE0000000081	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000082	KE0000000082	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000083	KE0000000083	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000084	KE0000000084	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000085	KE0000000085	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000086	KE0000000086	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000087	KE0000000087	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000088	KE0000000088	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000089	KE0000000089	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000090	KE0000000090	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000091	KE0000000091	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000092	KE0000000092	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000093	KE0000000093	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000094	KE0000000094	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000095	KE0000000095	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000096	KE0000000096	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000097	KE0000000097	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		
FG1000000098	KE0000000098	18-Jun-16	08-Jun-21	1,188	20,282.49			18.20%			98,717		