



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														April 11, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value in million	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	TSE Value Traded (shs)			
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														Ksh 41,302	
THREE YEAR BONDS														Ksh 41,302	
KE100001001	KE100001001	15-Apr-20	15-Apr-23	100	98,857.36	Fixed	11.786%					97,893			
FIVE YEAR BONDS														100,000	
KE100001005	KE100001005	27-Sep-18	15-Jun-23	214	80,789.50	Fixed	11.240%					100,000			
KE100001006	KE100001006	13-Mar-18	15-Jun-23	381	88,203.40	Fixed	10.872%					100,000			
KE100001007	KE100001007	15-Jun-18	15-Jun-23	200	88,882.00	Fixed	10.862%					100,000			
KE100001008	KE100001008	15-Jun-20	15-Jun-23	120	101,609.82	Fixed	11.867%					100,000			
TEN YEAR BONDS														100,000	
KE100001009	KE100001009	15-Jun-18	15-Jun-23	80	100,248.20	Fixed	12.371%					100,000			
KE100001010	KE100001010	28-Mar-18	15-Jun-23	279	100,802.15	Fixed	12.380%					101,148			
KE100001011	KE100001011	27-Sep-18	15-Jun-23	1,381	85,695.14	Fixed	12.880%					101,218			
KE100001012	KE100001012	27-Sep-18	15-Jun-23	1,381	87,049.60	Fixed	12.880%					100,000			
KE100001013	KE100001013	17-Sep-18	15-Jun-23	2,004	83,174.00	Fixed	12.820%					99,901			
KE100001014	KE100001014	24-Sep-18	15-Jun-23	2,139	87,260.60	Fixed	12.820%					100,000			
KE100001015	KE100001015	15-Jun-18	15-Jun-23	2,193	88,245.30	Fixed	13.175%					100,000			
KE100001016	KE100001016	15-Jun-18	15-Jun-23	2,193	88,245.30	Fixed	13.175%					100,000			
KE100001017	KE100001017	25-Sep-18	15-Jun-23	2,407	89,312.85	Fixed	13.280%					100,000			
KE100001018	KE100001018	15-Jun-20	15-Jun-23	3,170	86,755.30	Fixed	13.690%					100,000			
KE100001019	KE100001019	15-Jun-20	15-Jun-23	3,169	12,886.51	Fixed	16.100%					100,000			
FIFTEEN YEAR BONDS														100,000	
KE100001020	KE100001020	26-Oct-20	17-Oct-23	605	11,202.45	Fixed	14.000%					100,000			
KE100001021	KE100001021	26-Oct-20	17-Oct-23	605	27,880.00	Fixed	14.000%					100,000			
KE100001022	KE100001022	26-Oct-21	17-Oct-23	672	20,109.00	Fixed	14.000%					99,101			
KE100001023	KE100001023	26-Oct-21	17-Oct-23	1,000	80,000.00	Fixed	11.000%					100,000			
KE100001024	KE100001024	27-Sep-18	17-Oct-23	1,381	82,212.25	Fixed	11.200%					100,000			
KE100001025	KE100001025	26-Oct-18	17-Oct-23	1,381	79,979.75	Fixed	11.000%					100,000			
KE100001026	KE100001026	26-Oct-18	17-Oct-23	1,381	79,979.75	Fixed	11.000%					100,000			
KE100001027	KE100001027	22-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					99,813			
KE100001028	KE100001028	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001029	KE100001029	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001030	KE100001030	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001031	KE100001031	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001032	KE100001032	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001033	KE100001033	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001034	KE100001034	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001035	KE100001035	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001036	KE100001036	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001037	KE100001037	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001038	KE100001038	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001039	KE100001039	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001040	KE100001040	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001041	KE100001041	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001042	KE100001042	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001043	KE100001043	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001044	KE100001044	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001045	KE100001045	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001046	KE100001046	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001047	KE100001047	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001048	KE100001048	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001049	KE100001049	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001050	KE100001050	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001051	KE100001051	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001052	KE100001052	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001053	KE100001053	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001054	KE100001054	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001055	KE100001055	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001056	KE100001056	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001057	KE100001057	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001058	KE100001058	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001059	KE100001059	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001060	KE100001060	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001061	KE100001061	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001062	KE100001062	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001063	KE100001063	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001064	KE100001064	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001065	KE100001065	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001066	KE100001066	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001067	KE100001067	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001068	KE100001068	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001069	KE100001069	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001070	KE100001070	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001071	KE100001071	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001072	KE100001072	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001073	KE100001073	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001074	KE100001074	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001075	KE100001075	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001076	KE100001076	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001077	KE100001077	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001078	KE100001078	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001079	KE100001079	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001080	KE100001080	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001081	KE100001081	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001082	KE100001082	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001083	KE100001083	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001084	KE100001084	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001085	KE100001085	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001086	KE100001086	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001087	KE100001087	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001088	KE100001088	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001089	KE100001089	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001090	KE100001090	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001091	KE100001091	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001092	KE100001092	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001093	KE100001093	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001094	KE100001094	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001095	KE100001095	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001096	KE100001096	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001097	KE100001097	26-Oct-18	17-Oct-23	3,828	10,611.70	Fixed	12.780%					100,000			
KE100001098	KE10000														