



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														April 11, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value	Coupon Rate	Coupon (%)	Traded Price	Dirty Price (%)	Clean Price (%)	Previous Price	Yield Value Traded (Rate)	Face Value	April 11, 2023	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														KES 300,000,000	
THREE YEAR BONDS														KES 300,000,000	
KE1000000024	KE1000000024	15-Apr-20	15-Apr-23	176	18,857.36			11.78%					176	18,857.36	
FIVE YEAR BONDS														KES 300,000,000	
KE1000000027	KE1000000027	27-Sep-18	15-Jun-24	212	20,789.50			11.24%					212	20,789.50	
KE1000000028	KE1000000028	13-Mar-18	15-Jun-24	288	28,203.40			10.82%					288	28,203.40	
KE1000000029	KE1000000029	15-Jun-18	15-Jun-24	292	28,929.20			10.82%					292	28,929.20	
KE1000000030	KE1000000030	15-Mar-20	15-Jun-24	291	28,609.82			11.86%	15.17%	100.254%	87.302%	96.86%	1,000,000.00	1,000,000.00	
KE1000000031	KE1000000031	15-Jun-21	15-Jun-24	138	16,723.20			11.27%					138	16,723.20	
TEN YEAR BONDS														KES 300,000,000	
KE1000000032	KE1000000032	15-Jun-17	15-Jun-27	67	30,248.20			12.37%	9.82%	104.320%	100.418%	96.733%	73,900.00	73,900.00	
KE1000000033	KE1000000033	15-Mar-18	15-Jun-24	277	28,802.14			12.18%					277	28,802.14	
KE1000000034	KE1000000034	27-Sep-18	15-Jun-24	122	13,936.40			10.18%					122	13,936.40	
KE1000000035	KE1000000035	15-Jun-17	15-Jun-24	133	26,495.14			12.18%					133	26,495.14	
KE1000000036	KE1000000036	27-Sep-18	15-Jun-24	130	26,094.60			12.18%					130	26,094.60	
KE1000000037	KE1000000037	15-Jun-18	15-Jun-24	202	23,174.02			12.18%					202	23,174.02	
KE1000000038	KE1000000038	27-Sep-18	15-Jun-24	132	27,202.60			12.18%					132	27,202.60	
KE1000000039	KE1000000039	15-Jun-18	15-Jun-24	217	28,225.38			12.18%					217	28,225.38	
KE1000000040	KE1000000040	27-Sep-18	15-Jun-24	137	28,143.40			12.18%					137	28,143.40	
KE1000000041	KE1000000041	27-Sep-18	15-Jun-24	245	28,322.45			12.18%					245	28,322.45	
KE1000000042	KE1000000042	15-Mar-20	15-Jun-24	138	26,726.38			12.18%					138	26,726.38	
KE1000000043	KE1000000043	15-Jun-21	15-Jun-24	131	12,886.51			12.18%					131	12,886.51	
FIFTEEN YEAR BONDS														KES 300,000,000	
KE1000000044	KE1000000044	26-Oct-20	17-Oct-35	561	31,262.45			12.18%					561	31,262.45	
KE1000000045	KE1000000045	26-Oct-21	17-Oct-36	587	27,839.00			12.18%					587	27,839.00	
KE1000000046	KE1000000046	26-Apr-11	18-Oct-26	570	26,209.00			12.18%					570	26,209.00	
KE1000000047	KE1000000047	26-Apr-12	18-Oct-27	1307	87,839.00			12.18%					1307	87,839.00	
KE1000000048	KE1000000048	27-Sep-13	17-Oct-28	1301	82,272.25			12.18%					1301	82,272.25	
KE1000000049	KE1000000049	26-Apr-13	17-Oct-28	1304	79,979.75			12.18%					1304	79,979.75	
KE1000000050	KE1000000050	26-Apr-13	17-Oct-28	1305	84,710.00			12.18%					1305	84,710.00	
KE1000000051	KE1000000051	22-Oct-15	19-Oct-31	1308	10,611.79			12.18%					1308	10,611.79	
KE1000000052	KE1000000052	22-Oct-15	19-Oct-31	1309	10,611.79			12.18%					1309	10,611.79	
KE1000000053	KE1000000053	13-Mar-18	24-Apr-33	6309	41,884.75			12.74%	14.07%	98.293%	93.244%	96.817%	20,000.00	20,000.00	
KE1000000054	KE1000000054	26-Apr-18	24-Apr-33	6310	41,884.75			12.74%					6310	41,884.75	
KE1000000055	KE1000000055	26-Apr-18	24-Apr-33	6311	41,884.75			12.74%					6311	41,884.75	
KE1000000056	KE1000000056	26-Apr-18	24-Apr-33	6312	41,884.75			12.74%					6312	41,884.75	
KE1000000057	KE1000000057	26-Apr-18	24-Apr-33	6313	41,884.75			12.74%					6313	41,884.75	
KE1000000058	KE1000000058	26-Apr-18	24-Apr-33	6314	41,884.75			12.74%					6314	41,884.75	
KE1000000059	KE1000000059	26-Apr-18	24-Apr-33	6315	41,884.75			12.74%					6315	41,884.75	
KE1000000060	KE1000000060	26-Apr-18	24-Apr-33	6316	41,884.75			12.74%					6316	41,884.75	
KE1000000061	KE1000000061	26-Apr-18	24-Apr-33	6317	41,884.75			12.74%					6317	41,884.75	
KE1000000062	KE1000000062	26-Apr-18	24-Apr-33	6318	41,884.75			12.74%					6318	41,884.75	
KE1000000063	KE1000000063	26-Apr-18	24-Apr-33	6319	41,884.75			12.74%					6319	41,884.75	
KE1000000064	KE1000000064	26-Apr-18	24-Apr-33	6320	41,884.75			12.74%					6320	41,884.75	
KE1000000065	KE1000000065	26-Apr-18	24-Apr-33	6321	41,884.75			12.74%					6321	41,884.75	
KE1000000066	KE1000000066	26-Apr-18	24-Apr-33	6322	41,884.75			12.74%					6322	41,884.75	
KE1000000067	KE1000000067	26-Apr-18	24-Apr-33	6323	41,884.75			12.74%					6323	41,884.75	
KE1000000068	KE1000000068	26-Apr-18	24-Apr-33	6324	41,884.75			12.74%					6324	41,884.75	
KE1000000069	KE1000000069	26-Apr-18	24-Apr-33	6325	41,884.75			12.74%					6325	41,884.75	
KE1000000070	KE1000000070	26-Apr-18	24-Apr-33	6326	41,884.75			12.74%					6326	41,884.75	
KE1000000071	KE1000000071	26-Apr-18	24-Apr-33	6327	41,884.75			12.74%					6327	41,884.75	
KE1000000072	KE1000000072	26-Apr-18	24-Apr-33	6328	41,884.75			12.74%					6328	41,884.75	
KE1000000073	KE1000000073	26-Apr-18	24-Apr-33	6329	41,884.75			12.74%					6329	41,884.75	
KE1000000074	KE1000000074	26-Apr-18	24-Apr-33	6330	41,884.75			12.74%					6330	41,884.75	
KE1000000075	KE1000000075	26-Apr-18	24-Apr-33	6331	41,884.75			12.74%					6331	41,884.75	
KE1000000076	KE1000000076	26-Apr-18	24-Apr-33	6332	41,884.75			12.74%					6332	41,884.75	
KE1000000077	KE1000000077	26-Apr-18	24-Apr-33	6333	41,884.75			12.74%					6333	41,884.75	
KE1000000078	KE1000000078	26-Apr-18	24-Apr-33	6334	41,884.75			12.74%					6334	41,884.75	
KE1000000079	KE1000000079	26-Apr-18	24-Apr-33	6335	41,884.75			12.74%					6335	41,884.75	
KE1000000080	KE1000000080	26-Apr-18	24-Apr-33	6336	41,884.75			12.74%					6336	41,884.75	
KE1000000081	KE1000000081	26-Apr-18	24-Apr-33	6337	41,884.75			12.74%					6337	41,884.75	
KE1000000082	KE1000000082	26-Apr-18	24-Apr-33	6338	41,884.75			12.74%					6338	41,884.75	
KE1000000083	KE1000000083	26-Apr-18	24-Apr-33	6339	41,884.75			12.74%					6339	41,884.75	
KE1000000084	KE1000000084	26-Apr-18	24-Apr-33	6340	41,884.75			12.74%					6340	41,884.75	
KE1000000085	KE1000000085	26-Apr-18	24-Apr-33	6341	41,884.75			12.74%					6341	41,884.75	
KE1000000086	KE1000000086	26-Apr-18	24-Apr-33	6342	41,884.75			12.74%					6342	41,884.75	
KE1000000087	KE1000000087	26-Apr-18	24-Apr-33	6343	41,884.75			12.74%					6343	41,884.75	
KE1000000088	KE1000000088	26-Apr-18	24-Apr-33	6344	41,884.75			12.74%					6344	41,884.75	
KE1000000089	KE1000000089	26-Apr-18	24-Apr-33	6345	41,884.75			12.74%					6345	41,884.75	
KE1000000090	KE1000000090	26-Apr-18	24-Apr-33	6346	41,884.75			12.74%					6346	41,884.75	
KE1000000091	KE1000000091	26-Apr-18	24-Apr-33	6347	41,884.75			12.74%					6347	41,884.75	
KE1000000092	KE1000000092	26-Apr-18	24-Apr-33	6348	41,884.75			12.74%					6348	41,884.75	
KE1000000093	KE1000000093	26-Apr-18	24-Apr-33	6349	41,884.75			12.74%					6349	41,884.75	
KE1000000094	KE1000000094	26-Apr-18	24-Apr-33	6350	41,884.75			12.74%					6350	41,884.75	
KE1000000095	KE1000000095	26-Apr-18	24-Apr-33	6351	41,884.75			12.74%					6351	41,884.75	
KE1000000096	KE1000000096	26-Apr-18	24-Apr-33	6352	41,884.75			12.74%					6352	41,884.75	
KE1000000097	KE1000000097	26-Apr-18	24-Apr-33	6353	41,884.75			12.74%					6353	41,884.75	
KE1000000098	KE1000000098	26-Apr-18	24-Apr-33	6354	41,884.75			12.74%					6354	41,884.75	
KE1000000099	KE1000000099	26-Apr-18	24-Apr-33	6355	41,884.75			12.74%					6355	41,884.75	
KE1000000100	KE1000000100	26-Apr-18	24-Apr-33	6356	41,884.75			12.74%					6356	41,884.75	
KE1000000101	KE1000000101	26-Apr-18	24-Apr-33	6357	41,884.75			12.74%					6357	41,884.75	
KE1000000102	KE1000000102	26-Apr-18	24-Apr-33	6358	41,884.75			12.74%					6358	41,884.75	
KE1000000103	KE1000000103	26-Apr-18	24-Apr-33	6359	41,884.75			12.74%					6359	41,884.75	
KE1000000104	KE1000000104	26-Apr-18	24-Apr-33	6360	41,884.75			12.74%					6360	41,884.75	
KE1000000105	KE1000000105	26-Apr-18	24-Apr-33	6361	41,884.75			12.74%					6361	41,884.75	
KE1000000106	KE1000000106	26-Apr-18	24-Apr-33	6362	41,884.75			12.74%					6362	41,884.75	
KE1000000107	KE1000000107	26-Apr-18	24-Apr-33	6363	41,884.75			12.74%					6363	41,884.75	
KE1000000108	KE1000000108	26-Apr-18	24-Apr-33	6364	41,884.75			12.74%					6364	41,884.75	
KE1000000109	KE1000000109	26-Apr-18	24-Apr-33	6365	41,884.75			12.74%					6365	41,884.75	
KE1000000110	KE1000000110	26-Apr-18	24-Apr-33	6366	41,884.75	</									