



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														April 14, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value in million	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price	Test Value Traded (shs)	Test Value Traded (shs)	Total Value Traded (shs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														200,84,000	
THREE YEAR BONDS														87,893	
KE1000000024	KE1000000024	11-Apr-20	11-Apr-23	274	28,857.36	Fixed	11.786%							87,893	
FIVE YEAR BONDS														1,000,800,000	
KE1000000027	KE1000000027	27-Sep-18	15-Sep-23	211	80,789.50	Fixed	11.240%							100,789	
KE1000000028	KE1000000028	18-Mar-18	18-Mar-23	388	28,203.40	Fixed	10.872%							100,789	
KE1000000029	KE1000000029	18-Mar-18	18-Mar-23	292	48,838.20	Fixed	11.200%							100,789	
KE1000000030	KE1000000030	11-Mar-20	11-Mar-23	724	103,809.42	Fixed	11.887%	12.800%	103.840%	87.877%	87.303%	1,000,800,000		1,000,800,000	
TEN YEAR BONDS														100,789	
KE1000000032	KE1000000032	01-Jul-17	15-Jul-23	86	39,248.20	Fixed	12.371%							100,789	
KE1000000033	KE1000000033	28-Mar-18	18-Mar-23	476	28,802.14	Fixed	12.380%							100,789	
KE1000000034	KE1000000034	28-Mar-18	17-Mar-23	1,021	13,958.40	Fixed	10.874%							100,789	
KE1000000037	KE1000000037	11-Jul-17	19-Jul-23	1,187	85,695.14	Fixed	12.380%							100,789	
KE1000000038	KE1000000038	27-Jul-18	11-Jul-23	1,993	45,698.60	Fixed	12.380%							100,789	
KE1000000039	KE1000000039	17-Jun-18	04-Jun-23	2,001	83,174.02	Fixed	12.380%							100,789	
KE1000000040	KE1000000040	17-Jun-18	04-Jun-23	2,137	87,260.60	Fixed	12.380%							100,789	
FIFTEEN YEAR BONDS														100,789	
KE1000000034	KE1000000034	26-Oct-20	07-Oct-23	602	31,202.45	Fixed	12.380%							100,789	
KE1000000036	KE1000000036	29-Mar-21	19-Mar-23	606	27,889.80	Fixed	12.380%							100,789	
KE1000000038	KE1000000038	24-Apr-21	08-Dec-23	609	29,289.80	Fixed	12.380%							100,789	
KE1000000040	KE1000000040	24-Mar-21	08-Mar-23	1,000	80,389.80	Fixed	12.380%							100,789	
KE1000000042	KE1000000042	24-Mar-21	07-Feb-23	1,000	82,273.20	Fixed	12.380%							100,789	
KE1000000043	KE1000000043	24-Mar-21	11-Mar-23	1,000	79,979.70	Fixed	12.380%							100,789	
KE1000000044	KE1000000044	24-Mar-21	08-Mar-23	1,000	79,979.70	Fixed	12.380%							100,789	
KE1000000047	KE1000000047	22-Oct-18	03-Oct-23	3,825	10,611.70	Fixed	12.380%							100,789	
KE1000000049	KE1000000049	22-Oct-18	03-Oct-23	3,825	10,611.70	Fixed	12.380%							100,789	
KE1000000051	KE1000000051	13-Mar-19	24-Mar-23	6,028	41,884.70	Fixed	12.380%							100,789	
KE1000000052	KE1000000052	20-Mar-19	20-Mar-23	6,028	41,884.70	Fixed	12.380%							100,789	
TWENTY YEAR BOND														100,789	
KE1000000034	KE1000000034	16-Jul-18	16-Jul-23	1,873	55,215.70	Fixed	12.380%							100,789	
KE1000000037	KE1000000037	16-Jul-18	16-Jul-23	1,893	27,809.40	Fixed	12.380%							100,789	
KE1000000038	KE1000000038	16-Jul-18	17-Jul-23	1,893	87,260.60	Fixed	12.380%							100,789	
KE1000000040	KE1000000040	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000042	KE1000000042	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000043	KE1000000043	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000044	KE1000000044	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000045	KE1000000045	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000046	KE1000000046	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000047	KE1000000047	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000048	KE1000000048	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000049	KE1000000049	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000050	KE1000000050	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000051	KE1000000051	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000052	KE1000000052	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000053	KE1000000053	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000054	KE1000000054	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000055	KE1000000055	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000056	KE1000000056	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000057	KE1000000057	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000058	KE1000000058	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000059	KE1000000059	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000060	KE1000000060	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000061	KE1000000061	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000062	KE1000000062	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000063	KE1000000063	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000064	KE1000000064	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000065	KE1000000065	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000066	KE1000000066	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000067	KE1000000067	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000068	KE1000000068	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000069	KE1000000069	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000070	KE1000000070	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000071	KE1000000071	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000072	KE1000000072	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000073	KE1000000073	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000074	KE1000000074	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000075	KE1000000075	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000076	KE1000000076	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000077	KE1000000077	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000078	KE1000000078	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000079	KE1000000079	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000080	KE1000000080	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000081	KE1000000081	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000082	KE1000000082	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000083	KE1000000083	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000084	KE1000000084	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000085	KE1000000085	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000086	KE1000000086	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000087	KE1000000087	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000088	KE1000000088	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000089	KE1000000089	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000090	KE1000000090	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000091	KE1000000091	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000092	KE1000000092	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000093	KE1000000093	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000094	KE1000000094	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000095	KE1000000095	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000096	KE1000000096	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000097	KE1000000097	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000098	KE1000000098	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000099	KE1000000099	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000100	KE1000000100	28-Mar-18	01-Jul-23	6,000	12,281.20	Fixed	12.380%							100,789	
KE1000000101	KE1000000101	28-Mar-18	01-Jul-23	6,000	12,281.20										