



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														As at 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 (%)	Test Value Traded (Ksh)		As at 11, 2023	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														Ksh 41, 2023	
THREE YEAR BONDS															
KE1000000024	KE1000000024	15-Aug-18	15-Aug-21	100	98,857.36	Fixed	11.786%					97,893%			
KE1000000025	KE1000000025	27-Sep-18	15-Sep-21	200	80,789.50	Fixed	11.240%					100.00%			
KE1000000026	KE1000000026	13-Mar-19	15-Mar-21	200	28,203.49	Fixed	10.872%					99.769%			
KE1000000027	KE1000000027	15-Mar-19	15-Mar-21	200	48,203.49	Fixed	10.872%					99.862%			
KE1000000028	KE1000000028	15-Mar-20	15-Mar-21	700	151,609.82	Fixed	11.867%					97.878%			
KE1000000029	KE1000000029	15-Mar-21	15-Mar-21	1,300	86,573.50	Fixed	11.272%					96.912%			
TEN YEAR BONDS															
KE1000000030	KE1000000030	01-Jul-17	15-Jul-27	65	39,248.20	Fixed	12.371%					100.00%			
KE1000000031	KE1000000031	25-Mar-18	15-Mar-28	473	38,802.15	Fixed	10.380%					101.148%			
KE1000000032	KE1000000032	25-Mar-18	15-Mar-28	1,118	13,958.45	Fixed	10.380%					100.173%			
KE1000000033	KE1000000033	13-Jul-17	15-Jul-27	1,154	85,495.14	Fixed	10.380%					101.214%			
KE1000000034	KE1000000034	27-Jul-18	15-Jul-28	1,986	45,694.60	Fixed	10.886%					99.394%			
KE1000000035	KE1000000035	17-Mar-18	15-Mar-28	2,028	83,174.00	Fixed	10.310%					99.901%			
KE1000000036	KE1000000036	25-Jul-18	15-Jul-28	2,129	87,269.60	Fixed	10.310%					99.373%			
KE1000000037	KE1000000037	15-Apr-18	15-Apr-28	2,177	88,245.30	Fixed	10.310%					100.958%			
KE1000000038	KE1000000038	15-Apr-18	15-Apr-28	2,931	88,245.30	Fixed	11.175%					100.136%			
KE1000000039	KE1000000039	25-Jul-19	15-Jul-29	2,401	89,312.45	Fixed	10.310%					100.549%			
KE1000000040	KE1000000040	15-Mar-20	15-Mar-30	3,984	86,755.30	Fixed	10.890%					99.136%			
KE1000000041	KE1000000041	15-Feb-20	15-Feb-30	3,177	12,896.51	Fixed	10.120%					100.732%			
FIFTEEN YEAR BONDS															
KE1000000042	KE1000000042	26-Jul-20	17-Jul-35	639	31,802.45	Fixed	10.000%					100.691%			
KE1000000043	KE1000000043	29-Mar-21	15-Mar-31	661	27,880.80	Fixed	10.000%					99.801%			
KE1000000044	KE1000000044	25-Apr-21	15-Apr-31	666	26,109.00	Fixed	9.000%					91.191%			
KE1000000045	KE1000000045	25-Mar-21	15-Mar-31	1,063	87,269.60	Fixed	11.000%					99.178%			
KE1000000046	KE1000000046	27-Jul-21	17-Jul-31	1,000	82,212.25	Fixed	11.200%					100.00%			
KE1000000047	KE1000000047	25-Mar-21	15-Mar-31	1,400	79,679.75	Fixed	10.000%					99.761%			
KE1000000048	KE1000000048	29-Mar-21	15-Mar-31	1,400	79,679.75	Fixed	10.000%					99.911%			
KE1000000049	KE1000000049	22-Jul-21	15-Jul-31	1,802	10,611.70	Fixed	10.700%					98.913%			
KE1000000050	KE1000000050	22-Jul-21	15-Jul-31	1,802	10,611.70	Fixed	10.700%					98.913%			
KE1000000051	KE1000000051	13-Mar-21	15-Mar-31	6,002	81,884.70	Fixed	10.240%					98.674%			
KE1000000052	KE1000000052	20-Jul-21	15-Jul-31	1,100	79,679.75	Fixed	10.000%					99.911%			
KE1000000053	KE1000000053	25-Feb-22	15-Feb-32	6,332	73,156.30	Fixed	10.280%					99.807%			
KE1000000054	KE1000000054	15-Mar-22	15-Mar-32	5,133	69,267.20	Fixed	10.840%					99.842%			
TWENTY YEAR BOND															
KE1000000055	KE1000000055	16-Jul-20	16-Jul-40	1,836	55,216.70	Fixed	10.760%					100.460%			
KE1000000056	KE1000000056	16-Mar-21	16-Mar-41	2,040	27,603.40	Fixed	10.000%					99.343%			
KE1000000057	KE1000000057	17-Jul-21	17-Jul-41	2,040	27,603.40	Fixed	10.000%					99.993%			
KE1000000058	KE1000000058	26-Mar-21	15-Mar-31	6,086	12,261.40	Fixed	10.000%					101.734%			
KE1000000059	KE1000000059	26-Mar-21	15-Mar-31	6,086	12,261.40	Fixed	10.000%					99.973%			
KE1000000060	KE1000000060	16-Jul-21	16-Jul-41	5,105	81,106.00	Fixed	10.200%					99.867%			
KE1000000061	KE1000000061	16-Jul-21	16-Jul-41	6,817	83,600.00	Fixed	10.420%					99.613%			
KE1000000062	KE1000000062	16-Jul-21	16-Jul-41	6,817	79,086.00	Fixed	10.420%					99.613%			
TWENTY FIVE YEAR BOND															
KE1000000063	KE1000000063	26-Jul-21	26-Jul-46	6,002	21,100.00	Fixed	11.200%					94.304%			
KE1000000064	KE1000000064	26-Jul-21	26-Jul-46	2,923	26,282.70	Fixed	10.000%					99.973%			
THIRTY YEAR BOND															
KE1000000065	KE1000000065	21-Jul-21	21-Jul-51	6,086	28,154.70	Fixed	10.000%					99.634%			
INFRASTRUCTURE BONDS															
KE1000000068	KE1000000068	03-Jul-11	15-Jul-31	154	11,730.00	Fixed	10.000%					100.677%			
KE1000000069	KE1000000069	30-Jul-11	15-Jul-31	182	10,880.21	Fixed	11.000%	13.275%	96.277%	95.101%	96.105%	200,000.00			
KE1000000070	KE1000000070	27-Jul-11	15-Jul-31	1,474	18,616.40	Fixed	10.000%					97.885%			
KE1000000071	KE1000000071	16-Jul-11	03-Jul-26	505	8,806.50	Fixed	11.000%					100.249%			
KE1000000072	KE1000000072	30-Jul-11	15-Jul-31	1,047	24,646.50	Fixed	10.000%					99.474%			
KE1000000073	KE1000000073	24-Jul-11	15-Jul-31	796	20,280.40	Fixed	10.000%					98.717%			
KE1000000074	KE1000000074	24-Jul-11	15-Jul-31	1,086	20,280.40	Fixed	10.000%					98.717%			
KE1000000075	KE1000000075	27-Jul-11	15-Jul-31	796	21,260.25	Fixed	10.000%	13.300%	100.891%	99.810%	98.718%	200,000.00			
KE1000000076	KE1000000076	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000077	KE1000000077	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000078	KE1000000078	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000079	KE1000000079	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000080	KE1000000080	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000081	KE1000000081	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000082	KE1000000082	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000083	KE1000000083	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000084	KE1000000084	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000085	KE1000000085	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000086	KE1000000086	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000087	KE1000000087	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000088	KE1000000088	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000089	KE1000000089	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000090	KE1000000090	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000091	KE1000000091	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000092	KE1000000092	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000093	KE1000000093	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000094	KE1000000094	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000095	KE1000000095	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000096	KE1000000096	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000097	KE1000000097	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000098	KE1000000098	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000099	KE1000000099	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000100	KE1000000100	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000101	KE1000000101	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000102	KE1000000102	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000103	KE1000000103	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000104	KE1000000104	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000105	KE1000000105	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000106	KE1000000106	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000107	KE1000000107	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000108	KE1000000108	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000109	KE1000000109	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000110	KE1000000110	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000111	KE1000000111	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			
KE1000000112	KE1000000112	27-Jul-11	15-Jul-31	1,086	21,260.25	Fixed	10.000%					98.718%			