



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													April 16, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Yield Value Traded (%)	Rate for 2023
GOVERNMENT OF KENYA FIRED RATE TREASURY BONDS ABOVE KES 50 MILLION													
THREE YEAR BONDS													
KE1000000024	KE1000000024	15-Apr-18	15-Apr-20	100	88,857.36			11.78%				87.89%	
FIVE YEAR BONDS													
KE1000000027	KE1000000027	25-Sep-18	15-Sep-23	207	80,789.59							100.00%	
KE1000000028	KE1000000028	13-Mar-18	18-Mar-24	384	38,203.49							98.76%	
KE1000000029	KE1000000029	18-Mar-18	18-Mar-24	284	48,826.42							98.86%	
KE1000000030	KE1000000030	15-Mar-21	15-Mar-26	708	151,609.82			11.86%				97.87%	
KE1000000031	KE1000000031	15-Mar-21	15-Mar-26	1,361	86,753.25			11.27%				96.91%	
TEN YEAR BONDS													
KE1000000032	KE1000000032	01-Jul-17	15-Jul-27	62	39,284.25							102.37%	
KE1000000033	KE1000000033	25-Mar-18	18-Mar-28	272	39,802.13							101.38%	
KE1000000034	KE1000000034	29-Mar-18	17-Mar-28	1,177	13,836.45							100.17%	
KE1000000035	KE1000000035	13-Jul-17	19-Jul-27	1,153	85,695.14							101.21%	
KE1000000036	KE1000000036	27-Jul-17	15-Jul-27	1,985	45,948.65							96.38%	
KE1000000037	KE1000000037	17-Mar-18	18-Mar-28	2,037	83,174.49							96.90%	
KE1000000038	KE1000000038	25-Jul-18	15-Jul-28	2,127	87,260.65							97.37%	
KE1000000039	KE1000000039	17-Mar-18	18-Mar-28	2,176	80,235.39							100.05%	
KE1000000040	KE1000000040	18-Mar-18	18-Mar-28	2,181	88,124.85							100.18%	
KE1000000041	KE1000000041	25-Sep-18	17-Sep-28	2,402	89,332.45							100.54%	
KE1000000042	KE1000000042	18-Mar-21	18-Mar-31	3,181	86,753.25							96.18%	
KE1000000043	KE1000000043	17-Feb-21	17-Feb-31	3,176	12,886.51							100.73%	
FIFTEEN YEAR BONDS													
KE1000000044	KE1000000044	26-Jul-20	17-Jul-35	538	31,201.45							100.09%	
KE1000000045	KE1000000045	29-Mar-18	18-Mar-28	582	27,880.95							96.86%	
KE1000000046	KE1000000046	25-Apr-11	08-Dec-21	585	29,109.88							91.18%	
KE1000000047	KE1000000047	29-Mar-18	18-Mar-28	1,001	80,180.81							96.90%	
KE1000000048	KE1000000048	27-Jul-17	17-Jul-27	1,198	82,213.25							100.04%	
KE1000000049	KE1000000049	29-Mar-18	18-Mar-28	1,478	79,975.15							97.31%	
KE1000000050	KE1000000050	29-Mar-18	18-Mar-28	1,874	79,975.15							97.31%	
KE1000000051	KE1000000051	22-Oct-18	03-Oct-31	3,821	16,611.79							96.81%	
KE1000000052	KE1000000052	29-Mar-18	18-Mar-28	3,821	79,975.15							97.31%	
KE1000000053	KE1000000053	18-Mar-18	24-Mar-31	4,024	81,884.78							98.67%	
KE1000000054	KE1000000054	29-Mar-18	18-Mar-28	4,101	81,884.78							98.67%	
KE1000000055	KE1000000055	24-Feb-21	15-Feb-31	4,311	73,156.26							98.86%	
KE1000000056	KE1000000056	15-Apr-21	15-Apr-31	5,101	88,857.36							98.86%	
TWENTY YEAR BOND													
KE1000000057	KE1000000057	18-Mar-18	18-Mar-38	1,453	55,414.76							100.46%	
KE1000000058	KE1000000058	29-Mar-18	18-Mar-38	2,499	87,260.65							96.93%	
KE1000000059	KE1000000059	27-Jul-17	17-Jul-27	2,499	87,260.65							96.93%	
KE1000000060	KE1000000060	29-Mar-18	18-Mar-38	4,985	12,161.26							101.71%	
KE1000000061	KE1000000061	29-Mar-18	18-Mar-38	4,971	84,514.85							96.93%	
KE1000000062	KE1000000062	18-Mar-18	18-Mar-38	5,957	81,106.69							96.86%	
KE1000000063	KE1000000063	18-Mar-18	18-Mar-38	6,478	83,600.69							96.81%	
KE1000000064	KE1000000064	15-Apr-21	15-Apr-31	6,870	75,886.09							99.02%	
TWENTY FIVE YEAR BOND													
KE1000000065	KE1000000065	29-Mar-18	18-Mar-43	4,423	21,102.19							94.36%	
KE1000000066	KE1000000066	29-Mar-18	18-Mar-43	4,382	39,284.25			10.00%	92.27%	93.20%		124,000.00%	
KE1000000067	KE1000000067	15-Mar-21	08-Apr-31	4,892	38,800.09							97.74%	
KE1000000068	KE1000000068	24-Oct-21	23-Oct-31	4,892	28,000.09							94.00%	
THIRTY YEAR BOND													
KE1000000069	KE1000000069	18-Mar-18	18-Mar-48	4,888	28,154.79							96.83%	
INFRASTRUCTURE BONDS													
KE1000000070	KE1000000070	03-Oct-11	18-Sep-21	153	11,730.50			12.88%				87.89%	100.00%
KE1000000071	KE1000000071	29-Mar-18	18-Mar-28	161	18,886.21				10.70%	97.93%	96.58%	96.58%	100.00%
KE1000000072	KE1000000072	27-Oct-11	13-Oct-26	479	36,817.48							100.00%	
KE1000000073	KE1000000073	15-Mar-18	02-Dec-28	585	8,806.50							100.28%	
KE1000000074	KE1000000074	29-Mar-18	18-Mar-28	1,087	34,686.85							96.87%	
KE1000000075	KE1000000075	29-Mar-18	18-Mar-28	775	28,891.49							96.87%	
KE1000000076	KE1000000076	29-Mar-18	18-Mar-31	1,087	30,868.73							96.81%	
KE1000000077	KE1000000077	27-Jul-17	18-Aug-28	1,087	29,280.25							96.81%	
KE1000000078	KE1000000078	27-Jul-17	18-Aug-28	1,177	11,000.00							96.81%	
KE1000000079	KE1000000079	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000080	KE1000000080	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000081	KE1000000081	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000082	KE1000000082	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000083	KE1000000083	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000084	KE1000000084	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000085	KE1000000085	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000086	KE1000000086	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000087	KE1000000087	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000088	KE1000000088	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000089	KE1000000089	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000090	KE1000000090	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000091	KE1000000091	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000092	KE1000000092	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000093	KE1000000093	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000094	KE1000000094	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000095	KE1000000095	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000096	KE1000000096	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000097	KE1000000097	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000098	KE1000000098	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000099	KE1000000099	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000100	KE1000000100	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000101	KE1000000101	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000102	KE1000000102	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000103	KE1000000103	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000104	KE1000000104	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000105	KE1000000105	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000106	KE1000000106	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000107	KE1000000107	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000108	KE1000000108	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000109	KE1000000109	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000110	KE1000000110	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000111	KE1000000111	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000112	KE1000000112	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000113	KE1000000113	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000114	KE1000000114	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000115	KE1000000115	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000116	KE1000000116	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000117	KE1000000117	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000118	KE1000000118	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000119	KE1000000119	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000120	KE1000000120	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000121	KE1000000121	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000122	KE1000000122	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE1000000123	KE1000000123	29-Mar-18	18-Mar-28	1,177	11,000.00							96.81%	
KE10000													