



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														April 19, 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 to Maturity (%)	Face Value Traded (Ksh)	Face Value Traded (Ksh)	
GOVERNMENT OF KENYA FIRED RATE TREASURY BONDS ABOVE KES 50 MILLION														Face Value Traded (Ksh)	
THREE YEAR BONDS														Face Value Traded (Ksh)	
KE0000000001	KE0000000001	15-Apr-18	15-Apr-21	179	85,596.09	Fixed	11.788%						87,893.		
FIVE YEAR BONDS															
KE0000000002	KE0000000002	27-Sep-18	15-Feb-24	206	80,269.59	Fixed	11.240%						100,000.		
KE0000000003	KE0000000003	18-Mar-18	18-Mar-24	861	88,203.49	Fixed	10.872%						98,269.		
KE0000000004	KE0000000004	18-Mar-18	18-Mar-24	206	85,596.09	Fixed	11.240%						100,000.		
KE0000000005	KE0000000005	15-Apr-18	15-Apr-21	797	101,609.42	Fixed	11.867%						97,878.		
KE0000000006	KE0000000006	15-Apr-18	15-Apr-21	1,361	86,753.50	Fixed	11.272%						96,852.		
TEN YEAR BONDS															
KE0000000007	KE0000000007	15-Apr-18	15-Apr-21	81	30,248.20	Fixed	12.371%	10.588%	104.380%	100.207%			100,438.	1,387,300.00.	
KE0000000008	KE0000000008	18-Mar-18	18-Mar-24	471	38,804.14	Fixed	10.388%						101,348.		
KE0000000009	KE0000000009	27-Sep-18	17-Feb-24	1,718	13,358.45	Fixed	10.133%						108,173.		
KE0000000010	KE0000000010	15-Apr-18	15-Apr-21	1,102	85,695.14	Fixed	10.388%						101,218.		
KE0000000011	KE0000000011	27-Sep-18	17-Feb-24	1,102	85,695.14	Fixed	10.388%						101,218.		
KE0000000012	KE0000000012	27-Sep-18	17-Feb-24	1,102	85,695.14	Fixed	10.388%						101,218.		
KE0000000013	KE0000000013	17-Mar-18	18-Mar-24	2,026	83,174.09	Fixed	10.320%						96,901.		
KE0000000014	KE0000000014	27-Sep-18	17-Feb-24	1,102	85,695.14	Fixed	10.388%						101,218.		
KE0000000015	KE0000000015	17-Mar-18	18-Mar-24	2,026	83,174.09	Fixed	10.320%						96,901.		
KE0000000016	KE0000000016	17-Mar-18	18-Mar-24	2,026	83,174.09	Fixed	10.320%						96,901.		
KE0000000017	KE0000000017	17-Mar-18	18-Mar-24	2,026	83,174.09	Fixed	10.320%						96,901.		
KE0000000018	KE0000000018	25-Apr-18	17-Jun-24	2,189	80,812.45	Fixed	10.280%						100,549.		
KE0000000019	KE0000000019	18-Mar-18	18-Mar-24	1,892	86,753.50	Fixed	10.890%						96,138.		
KE0000000020	KE0000000020	15-Apr-18	15-Apr-21	3,175	12,886.51	Fixed	10.102%						100,000.		
FIFTEEN YEAR BONDS															
KE0000000022	KE0000000022	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000023	KE0000000023	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000024	KE0000000024	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000025	KE0000000025	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000026	KE0000000026	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000027	KE0000000027	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000028	KE0000000028	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000029	KE0000000029	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000030	KE0000000030	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000031	KE0000000031	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000032	KE0000000032	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000033	KE0000000033	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000034	KE0000000034	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000035	KE0000000035	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000036	KE0000000036	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000037	KE0000000037	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000038	KE0000000038	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000039	KE0000000039	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000040	KE0000000040	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000041	KE0000000041	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000042	KE0000000042	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000043	KE0000000043	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000044	KE0000000044	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000045	KE0000000045	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000046	KE0000000046	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000047	KE0000000047	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000048	KE0000000048	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000049	KE0000000049	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000050	KE0000000050	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000051	KE0000000051	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000052	KE0000000052	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000053	KE0000000053	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000054	KE0000000054	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000055	KE0000000055	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000056	KE0000000056	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000057	KE0000000057	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000058	KE0000000058	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000059	KE0000000059	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000060	KE0000000060	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000061	KE0000000061	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000062	KE0000000062	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000063	KE0000000063	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000064	KE0000000064	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000065	KE0000000065	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000066	KE0000000066	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000067	KE0000000067	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000068	KE0000000068	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000069	KE0000000069	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000070	KE0000000070	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000071	KE0000000071	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000072	KE0000000072	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000073	KE0000000073	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000074	KE0000000074	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000075	KE0000000075	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000076	KE0000000076	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000077	KE0000000077	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000078	KE0000000078	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000079	KE0000000079	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000080	KE0000000080	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000081	KE0000000081	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000082	KE0000000082	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000083	KE0000000083	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000084	KE0000000084	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000085	KE0000000085	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000086	KE0000000086	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000087	KE0000000087	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000088	KE0000000088	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000089	KE0000000089	26-Oct-18	27-Oct-24	617	31,201.45	Fixed	10.000%						100,000.		
KE0000000090	KE														