

nairobi securities exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											April 26, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Denom (KSh)	Outstanding Value (KSh)	Coupon Rate	Coupon	Yield (%)	Dirty Price (%)	Clean Price (%)	Premium	Yield To Maturity (%)	Accrued Interest (KSh)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS														
THREE YEAR BONDS														
KE0000000001	KE0000000001	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000002	KE0000000002	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000003	KE0000000003	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000004	KE0000000004	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000005	KE0000000005	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000006	KE0000000006	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000007	KE0000000007	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000008	KE0000000008	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000009	KE0000000009	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000010	KE0000000010	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000011	KE0000000011	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000012	KE0000000012	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000013	KE0000000013	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000014	KE0000000014	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000015	KE0000000015	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000016	KE0000000016	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000017	KE0000000017	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000018	KE0000000018	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000019	KE0000000019	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000020	KE0000000020	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000021	KE0000000021	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000022	KE0000000022	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000023	KE0000000023	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000024	KE0000000024	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000025	KE0000000025	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000026	KE0000000026	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000027	KE0000000027	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000028	KE0000000028	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000029	KE0000000029	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000030	KE0000000030	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000031	KE0000000031	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000032	KE0000000032	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000033	KE0000000033	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000034	KE0000000034	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000035	KE0000000035	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000036	KE0000000036	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000037	KE0000000037	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000038	KE0000000038	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000039	KE0000000039	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000040	KE0000000040	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000041	KE0000000041	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000042	KE0000000042	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000043	KE0000000043	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000044	KE0000000044	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000045	KE0000000045	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000046	KE0000000046	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000047	KE0000000047	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000048	KE0000000048	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000049	KE0000000049	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000050	KE0000000050	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000051	KE0000000051	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000052	KE0000000052	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000053	KE0000000053	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000054	KE0000000054	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000055	KE0000000055	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000056	KE0000000056	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000057	KE0000000057	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000058	KE0000000058	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000059	KE0000000059	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000060	KE0000000060	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000061	KE0000000061	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000062	KE0000000062	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000063	KE0000000063	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000064	KE0000000064	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000065	KE0000000065	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000066	KE0000000066	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000067	KE0000000067	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000068	KE0000000068	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000069	KE0000000069	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000070	KE0000000070	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000071	KE0000000071	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000072	KE0000000072	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000073	KE0000000073	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000074	KE0000000074	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000075	KE0000000075	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000076	KE0000000076	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000077	KE0000000077	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000078	KE0000000078	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000079	KE0000000079	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000080	KE0000000080	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000081	KE0000000081	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000082	KE0000000082	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000083	KE0000000083	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000084	KE0000000084	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000085	KE0000000085	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000086	KE0000000086	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000087	KE0000000087	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000088	KE0000000088	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000089	KE0000000089	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000090	KE0000000090	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000091	KE0000000091	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000092	KE0000000092	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000093	KE0000000093	15-Nov-20	15-Nov-23	100	98,094.29	Fixed		11.788%					87,892.5	
KE0000000094	KE0000000094	15-Nov-20	15-Nov-23	100	98									

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