



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														April 24, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value	Coupon Rate	Coupon (%)	Traded Price (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Yield Value Traded (%)	Yield Value Traded (Rate)	Rate 84, 2023	
GOVERNMENT OF KENYA FIRED RATE TREASURY BONDS ABOVE KES 50 MILLION															
THREE YEAR BONDS															
KE1000000024	KE1000000024	11-Apr-20	11-Apr-23	174	85,596.09	Fixed		11.786%					87.893%		
FIVE YEAR BONDS															
KE1000000027	KE1000000027	27-Sep-18	15-Feb-24	301	80,789.59	Fixed		11.240%					100.269%		
KE1000000028	KE1000000028	13-Mar-18	18-Mar-24	278	80,203.49	Fixed		10.872%					100.769%		
KE1000000029	KE1000000029	18-Mar-18	18-Mar-24	278	80,203.49	Fixed		10.872%					100.769%		
KE1000000030	KE1000000030	11-Mar-20	15-Mar-25	792	101,609.82	Fixed		11.867%					87.877%		
KE1000000031	KE1000000031	13-Mar-21	17-Mar-26	1,281	86,753.25	Fixed		11.272%					86.852%		
TEN YEAR BONDS															
KE1000000032	KE1000000032	01-Jul-17	15-Jul-27	96	70,248.25	Fixed		12.371%					100.077%		
KE1000000033	KE1000000033	23-Mar-18	18-Mar-28	286	80,804.14	Fixed		12.388%					101.148%		
KE1000000034	KE1000000034	23-Mar-18	17-Mar-28	1,171	85,094.60	Fixed		12.086%					99.789%		
KE1000000035	KE1000000035	17-Mar-18	18-Mar-28	2,021	83,174.04	Fixed		12.320%					99.067%		
KE1000000036	KE1000000036	24-Jul-18	17-Jul-28	2,127	87,268.60	Fixed		12.030%					99.727%		
KE1000000037	KE1000000037	19-Apr-18	18-Apr-28	2,170	80,725.39	Fixed		12.358%					100.058%		
KE1000000038	KE1000000038	19-Apr-18	18-Apr-28	2,170	80,725.39	Fixed		12.358%					100.058%		
KE1000000041	KE1000000041	25-Sep-17	17-Sep-27	2,384	80,332.45	Fixed		12.200%					100.543%		
KE1000000042	KE1000000042	18-Mar-20	18-Mar-30	1,487	86,753.25	Fixed		12.358%					99.136%		
FIFTEEN YEAR BONDS															
KE1000000044	KE1000000044	26-Oct-20	17-Oct-35	630	31,201.45	Fixed		12.000%					100.697%		
KE1000000045	KE1000000045	29-Mar-21	15-Mar-31	686	27,880.89	Fixed		12.800%	14.107%	89.846%	94.705%		96.801%	82,100,000	
KE1000000046	KE1000000046	24-Apr-11	08-Dec-20	669	60,289.89	Fixed		9.000%					91.591%		
KE1000000047	KE1000000047	24-Mar-12	08-Dec-21	1,386	80,330.89	Fixed		11.800%					99.178%		
KE1000000048	KE1000000048	27-Feb-13	17-Feb-23	1,195	82,273.25	Fixed		11.200%	14.300%	91.191%	88.576%		88.678%	300,000,000	
KE1000000049	KE1000000049	29-Mar-13	15-Mar-23	1,472	79,975.75	Fixed		12.000%					99.761%		
KE1000000050	KE1000000050	29-Mar-13	15-Mar-23	1,472	79,975.75	Fixed		12.000%					99.761%		
KE1000000051	KE1000000051	22-Oct-14	03-Oct-24	3,815	10,611.79	Fixed		12.700%					98.813%		
KE1000000052	KE1000000052	29-Mar-15	15-Mar-25	2,000	79,975.75	Fixed		12.000%					99.761%		
KE1000000053	KE1000000053	13-Mar-16	24-Mar-26	6,018	81,884.75	Fixed		12.740%					98.674%		
KE1000000054	KE1000000054	29-Mar-17	18-Mar-27	2,000	80,725.39	Fixed		12.358%					99.136%		
KE1000000055	KE1000000055	23-Feb-20	15-Feb-30	6,300	73,156.26	Fixed		12.740%					98.678%		
KE1000000056	KE1000000056	15-Mar-21	15-Mar-31	5,106	80,852.57	Fixed		12.840%					97.842%		
TWENTY YEAR BOND															
KE1000000057	KE1000000057	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000058	KE1000000058	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000059	KE1000000059	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000060	KE1000000060	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000061	KE1000000061	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000062	KE1000000062	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000063	KE1000000063	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000064	KE1000000064	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000065	KE1000000065	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000066	KE1000000066	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000067	KE1000000067	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000068	KE1000000068	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000069	KE1000000069	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000070	KE1000000070	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000071	KE1000000071	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000072	KE1000000072	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000073	KE1000000073	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000074	KE1000000074	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000075	KE1000000075	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000076	KE1000000076	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000077	KE1000000077	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000078	KE1000000078	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000079	KE1000000079	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000080	KE1000000080	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000081	KE1000000081	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000082	KE1000000082	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000083	KE1000000083	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000084	KE1000000084	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000085	KE1000000085	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000086	KE1000000086	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000087	KE1000000087	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000088	KE1000000088	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000089	KE1000000089	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000090	KE1000000090	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000091	KE1000000091	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000092	KE1000000092	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000093	KE1000000093	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000094	KE1000000094	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000095	KE1000000095	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000096	KE1000000096	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000097	KE1000000097	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000098	KE1000000098	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000099	KE1000000099	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000100	KE1000000100	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000101	KE1000000101	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000102	KE1000000102	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000103	KE1000000103	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000104	KE1000000104	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000105	KE1000000105	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000106	KE1000000106	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000107	KE1000000107	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000108	KE1000000108	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000109	KE1000000109	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000110	KE1000000110	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000111	KE1000000111	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000112	KE1000000112	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000113	KE1000000113	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000114	KE1000000114	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		
KE1000000115	KE1000000115	30-Mar-18	18-Mar-38	1,868	50,416.79	Fixed		12.760%					100.480%		