



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													April 25, 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)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
THREE YEAR BONDS													
KE1000000024	KE1000000024	11-Apr-20	21-Apr-23	173	85,596.39			Fixed	11.786%			87,893%	
TEN YEAR BONDS													
KE1000000027	KE1000000027	27-Sep-18	18-Sep-28	300	89,789.59			Fixed	11.540%			100.00%	
KE1000000028	KE1000000028	18-Mar-18	18-Mar-28	377	89,203.49			Fixed	10.870%			98.760%	
KE1000000029	KE1000000029	18-Mar-18	18-Sep-28	377	89,203.49			Fixed	10.870%			98.860%	
KE1000000030	KE1000000030	11-Mar-20	18-Mar-29	791	111,809.82			Fixed	11.867%			97.878%	
KE1000000031	KE1000000031	11-Mar-21	18-Mar-31	1,284	86,573.50			Fixed	11.272%			98.950%	
KE1000000032	KE1000000032	01-Jul-17	18-Jul-27	95	59,248.20			Fixed	12.371%			100.00%	
KE1000000033	KE1000000033	28-Mar-18	18-Mar-28	301	89,804.18			Fixed	10.380%			101.140%	
KE1000000034	KE1000000034	28-Mar-18	17-Jul-28	1,173	118,948.45			Fixed	10.173%			100.173%	
KE1000000035	KE1000000035	11-Jul-17	18-Jul-27	1,145	85,495.14			Fixed	10.880%			101.218%	
KE1000000036	KE1000000036	27-Jul-18	18-Jul-28	1,188	85,495.14			Fixed	10.880%			99.780%	
KE1000000037	KE1000000037	17-Jun-18	18-Jun-28	2,020	83,174.02			Fixed	10.510%			99.900%	
KE1000000038	KE1000000038	24-Jul-18	18-Jul-28	2,120	87,240.83			Fixed	10.737%			99.373%	
KE1000000039	KE1000000039	18-Jul-18	18-Aug-28	2,199	88,245.35			Fixed	10.590%			100.00%	
KE1000000040	KE1000000040	18-Jul-18	18-Jul-28	2,199	88,245.35			Fixed	11.175%			100.00%	
KE1000000041	KE1000000041	25-Nov-19	17-Nov-29	2,193	89,312.45			Fixed	10.260%			100.540%	
KE1000000042	KE1000000042	18-Mar-20	18-Mar-30	2,196	86,755.26			Fixed	10.490%			99.130%	
FIFTEEN YEAR BONDS													
KE1000000044	KE1000000044	26-Jul-20	17-Jul-35	531	31,821.45			Fixed	10.000%			100.00%	
KE1000000045	KE1000000045	29-Mar-21	18-Mar-31	591	27,880.89			Fixed	10.800%			99.760%	
KE1000000046	KE1000000046	29-Mar-21	18-Jun-31	599	26,109.89			Fixed	10.800%			91.180%	
KE1000000047	KE1000000047	29-Mar-21	17-Jul-31	591	87,240.83			Fixed	10.800%			99.170%	
KE1000000048	KE1000000048	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	98.670%	
KE1000000049	KE1000000049	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000050	KE1000000050	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000051	KE1000000051	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000052	KE1000000052	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000053	KE1000000053	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000054	KE1000000054	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000055	KE1000000055	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000056	KE1000000056	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000057	KE1000000057	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000058	KE1000000058	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000059	KE1000000059	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000060	KE1000000060	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000061	KE1000000061	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000062	KE1000000062	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000063	KE1000000063	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000064	KE1000000064	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000065	KE1000000065	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000066	KE1000000066	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000067	KE1000000067	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000068	KE1000000068	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000069	KE1000000069	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000070	KE1000000070	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000071	KE1000000071	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000072	KE1000000072	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000073	KE1000000073	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000074	KE1000000074	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000075	KE1000000075	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000076	KE1000000076	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000077	KE1000000077	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000078	KE1000000078	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000079	KE1000000079	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000080	KE1000000080	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000081	KE1000000081	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000082	KE1000000082	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000083	KE1000000083	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000084	KE1000000084	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000085	KE1000000085	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000086	KE1000000086	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000087	KE1000000087	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000088	KE1000000088	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000089	KE1000000089	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000090	KE1000000090	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000091	KE1000000091	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000092	KE1000000092	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000093	KE1000000093	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000094	KE1000000094	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000095	KE1000000095	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000096	KE1000000096	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000097	KE1000000097	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000098	KE1000000098	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000099	KE1000000099	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000100	KE1000000100	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000101	KE1000000101	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000102	KE1000000102	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000103	KE1000000103	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000104	KE1000000104	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000105	KE1000000105	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000106	KE1000000106	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000107	KE1000000107	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000108	KE1000000108	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000109	KE1000000109	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000110	KE1000000110	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200%	92.124%	90.000%	
KE1000000111	KE1000000111	27-Feb-21	17-Jul-31	1,149	82,212.25			Fixed	11.200%	14.200			