



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														April 27, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value	Coupon Rate	Coupon (%)	Treasury Yield (%)	Dirty Price (%)	Dirty Price (KES)	Clean Price (%)	Previous Price (%)	Yield to Maturity (%)	Test Value (USD)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION															
THREE YEAR BONDS															
KE1000000001	KE1000000001	11-Apr-20	11-Apr-23	171	85,596.09	Fixed	11.750%	13.00%	87.89%	91.301%	91.89%	91.89%	10.00%	100,000,000	
FIVE YEAR BONDS															
KE1000000002	KE1000000002	27-Sep-18	18-Sep-23	208	80,789.09	Fixed	11.500%						10.00%	100,000,000	
KE1000000003	KE1000000003	18-Mar-18	18-Mar-23	278	80,203.49	Fixed	10.875%						10.00%	100,000,000	
KE1000000004	KE1000000004	18-Mar-18	18-Sep-23	278	81,609.82	Fixed	11.875%						10.00%	100,000,000	
KE1000000005	KE1000000005	13-Jun-21	13-Jun-26	1,382	86,753.26	Fixed	11.275%						10.00%	100,000,000	
TEN YEAR BONDS															
KE1000000006	KE1000000006	01-Jul-17	18-Jul-27	55	39,248.26	Fixed	12.375%						10.00%	100,000,000	
KE1000000007	KE1000000007	25-Mar-18	18-Jul-28	363	38,802.15	Fixed	12.38%						10.00%	100,000,000	
KE1000000008	KE1000000008	27-Sep-18	17-Jul-28	1,388	45,856.45	Fixed	12.00%	15.00%	102.20%	99.54%	100.17%	100.17%	10.00%	100,000,000	
KE1000000009	KE1000000009	13-Jul-17	18-Jul-27	1,384	85,695.14	Fixed	12.00%						10.00%	100,000,000	
KE1000000010	KE1000000010	27-Sep-18	17-Jul-28	1,388	87,048.60	Fixed	12.00%						10.00%	100,000,000	
KE1000000011	KE1000000011	17-Mar-18	18-Jul-28	2,008	83,174.08	Fixed	12.00%						10.00%	100,000,000	
KE1000000012	KE1000000012	27-Sep-18	17-Jul-28	2,118	87,260.85	Fixed	12.00%						10.00%	100,000,000	
KE1000000013	KE1000000013	18-Jul-18	18-Jul-28	2,187	88,245.38	Fixed	12.00%						10.00%	100,000,000	
KE1000000014	KE1000000014	18-Jul-18	18-Jul-28	2,187	88,245.38	Fixed	12.00%						10.00%	100,000,000	
KE1000000015	KE1000000015	25-Sep-19	17-Jul-29	2,187	89,312.85	Fixed	12.00%						10.00%	100,000,000	
KE1000000016	KE1000000016	18-Jul-18	18-Jul-28	2,188	89,765.38	Fixed	12.00%						10.00%	100,000,000	
KE1000000017	KE1000000017	17-Sep-20	17-Jul-30	3,187	12,886.51	Fixed	12.10%						10.00%	100,000,000	
FIFTEEN YEAR BONDS															
KE1000000018	KE1000000018	26-Jul-20	17-Jul-30	629	31,201.45	Fixed	12.00%						10.00%	100,000,000	
KE1000000019	KE1000000019	26-Jul-20	17-Jul-30	681	27,880.88	Fixed	12.00%						10.00%	100,000,000	
KE1000000020	KE1000000020	26-Jul-20	17-Jul-30	696	30,209.08	Fixed	12.00%						10.00%	100,000,000	
KE1000000021	KE1000000021	26-Jul-20	17-Jul-30	1,381	87,000.88	Fixed	12.00%						10.00%	100,000,000	
KE1000000022	KE1000000022	27-Sep-18	17-Jul-28	1,347	82,217.28	Fixed	12.00%						10.00%	100,000,000	
KE1000000023	KE1000000023	27-Sep-18	17-Jul-28	1,347	79,978.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000024	KE1000000024	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000025	KE1000000025	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000026	KE1000000026	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000027	KE1000000027	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000028	KE1000000028	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000029	KE1000000029	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000030	KE1000000030	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000031	KE1000000031	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000032	KE1000000032	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000033	KE1000000033	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000034	KE1000000034	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000035	KE1000000035	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000036	KE1000000036	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000037	KE1000000037	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000038	KE1000000038	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000039	KE1000000039	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000040	KE1000000040	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000041	KE1000000041	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000042	KE1000000042	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000043	KE1000000043	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000044	KE1000000044	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000045	KE1000000045	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000046	KE1000000046	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000047	KE1000000047	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000048	KE1000000048	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000049	KE1000000049	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000050	KE1000000050	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000051	KE1000000051	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000052	KE1000000052	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000053	KE1000000053	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000054	KE1000000054	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000055	KE1000000055	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000056	KE1000000056	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000057	KE1000000057	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000058	KE1000000058	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000059	KE1000000059	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000060	KE1000000060	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000061	KE1000000061	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000062	KE1000000062	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000063	KE1000000063	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000064	KE1000000064	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000065	KE1000000065	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000066	KE1000000066	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000067	KE1000000067	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000068	KE1000000068	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000069	KE1000000069	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000070	KE1000000070	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
SEVENTEEN YEAR BONDS															
KE1000000071	KE1000000071	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000072	KE1000000072	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000073	KE1000000073	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000074	KE1000000074	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000075	KE1000000075	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000076	KE1000000076	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000077	KE1000000077	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000078	KE1000000078	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000079	KE1000000079	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000080	KE1000000080	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000081	KE1000000081	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000082	KE1000000082	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000083	KE1000000083	26-Jul-20	17-Jul-30	1,381	78,601.75	Fixed	12.00%						10.00%	100,000,000	
KE1000000084	KE1000000084	26-Jul-20	17-Jul-30	1,381	78,601.75										