



national securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													April 28, 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	Yield to Maturity (%)	Test Value Traded (Ksh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
THREE YEAR BONDS													
KE100000001	KE100000001	11-Apr-20	27-Apr-23	170	80,000.00	Fixed	11.7880	13.3000	97.9179	97.9179	97.9179	100,000,000	
KE100000002	KE100000002	11-Apr-20	27-Apr-23	170	80,000.00	Fixed	11.7880	13.3000	98.0034	97.4318	97.9179	100,000,000	
FIVE YEAR BONDS													
KE100000003	KE100000003	29-Feb-18	19-Feb-24	207	85,200.00	Fixed	11.2400					100,000,000	
KE100000004	KE100000004	13-Mar-18	16-Mar-24	207	85,200.00	Fixed	10.8720					100,000,000	
KE100000005	KE100000005	16-Mar-18	19-Mar-24	201	84,600.00	Fixed	11.6900					100,000,000	
KE100000006	KE100000006	13-Mar-20	16-Mar-26	206	103,000.00	Fixed	11.8820					100,000,000	
TEN YEAR BONDS													
KE100000007	KE100000007	16-Mar-18	08-Mar-28	1,081	88,870.00	Fixed	11.8720	14.0000	97.8810	92.5689	96.9181	100,000,000	
KE100000008	KE100000008	03-Apr-18	18-Apr-24	82	20,200.00	Fixed	10.3710					100,000,000	
KE100000009	KE100000009	29-Mar-18	13-Apr-24	802	80,800.00	Fixed	10.3800					100,000,000	
KE100000010	KE100000010	28-Mar-18	17-Apr-25	1,007	10,300.00	Fixed	10.3800					100,000,000	
KE100000011	KE100000011	31-Mar-17	30-Mar-27	1,903	85,400.00	Fixed	10.8800					100,000,000	
KE100000012	KE100000012	27-Mar-18	16-Apr-25	1,000	85,000.00	Fixed	10.8800					100,000,000	
KE100000013	KE100000013	17-Mar-18	08-Mar-28	2,007	85,500.00	Fixed	10.6800					100,000,000	
KE100000014	KE100000014	29-Feb-18	19-Feb-25	2,117	87,200.00	Fixed	10.6800					100,000,000	
KE100000015	KE100000015	16-Mar-18	08-Mar-25	1,000	80,000.00	Fixed	10.6800					100,000,000	
KE100000016	KE100000016	16-Mar-18	08-Mar-25	2,000	83,300.00	Fixed	11.5170					100,000,000	
KE100000017	KE100000017	26-Mar-18	13-Mar-25	1,000	80,000.00	Fixed	10.6800					100,000,000	
KE100000018	KE100000018	16-Mar-20	01-Mar-26	2,000	80,200.00	Fixed	10.6800					100,000,000	
FIFTEEN YEAR BONDS													
KE100000020	KE100000020	26-Oct-08	02-Oct-24	508	31,800.00	Fixed	10.8000					100,000,000	
KE100000021	KE100000021	29-Mar-10	13-Mar-25	600	27,800.00	Fixed	10.2000					100,000,000	
KE100000022	KE100000022	25-Mar-11	08-Mar-27	600	25,000.00	Fixed	8.0000	14.0000	91.7934	90.3000	90.3000	100,000,000	
KE100000023	KE100000023	25-Mar-12	08-Feb-27	1,000	80,000.00	Fixed	11.0000	14.0000	91.7934	90.3000	90.3000	100,000,000	
KE100000024	KE100000024	25-Mar-12	07-Feb-28	1,000	84,000.00	Fixed	11.0000	14.0000	91.7934	90.3000	90.3000	100,000,000	
KE100000025	KE100000025	26-Mar-12	19-Mar-28	1,000	79,000.00	Fixed	10.8000	14.0000	91.7934	90.3000	90.3000	100,000,000	
KE100000026	KE100000026	28-Mar-18	20-Mar-31	1,000	79,200.00	Fixed	10.8000					100,000,000	
KE100000027	KE100000027	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000028	KE100000028	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000029	KE100000029	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000030	KE100000030	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000031	KE100000031	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000032	KE100000032	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000033	KE100000033	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000034	KE100000034	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000035	KE100000035	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000036	KE100000036	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000037	KE100000037	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000038	KE100000038	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000039	KE100000039	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000040	KE100000040	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000041	KE100000041	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000042	KE100000042	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000043	KE100000043	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000044	KE100000044	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000045	KE100000045	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000046	KE100000046	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000047	KE100000047	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000048	KE100000048	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000049	KE100000049	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000050	KE100000050	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000051	KE100000051	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000052	KE100000052	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000053	KE100000053	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000054	KE100000054	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000055	KE100000055	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000056	KE100000056	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000057	KE100000057	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000058	KE100000058	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000059	KE100000059	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000060	KE100000060	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000061	KE100000061	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000062	KE100000062	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000063	KE100000063	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000064	KE100000064	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000065	KE100000065	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000066	KE100000066	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000067	KE100000067	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000068	KE100000068	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000069	KE100000069	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000070	KE100000070	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000071	KE100000071	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000072	KE100000072	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000073	KE100000073	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000074	KE100000074	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000075	KE100000075	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000076	KE100000076	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000077	KE100000077	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000078	KE100000078	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000079	KE100000079	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000080	KE100000080	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000081	KE100000081	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000082	KE100000082	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000083	KE100000083	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000084	KE100000084	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000085	KE100000085	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000086	KE100000086	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000087	KE100000087	29-Mar-18	09-Apr-31	1,000	79,000.00	Fixed	10.8000					100,000,000	
KE100000088	KE100000088	29-Mar-18	09-Apr-31	1,									