

NASE

NATIONAL ASSOCIATION OF SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

As at 30th April 2023

USD 100,000

ISIN		Issuer Name	Maturity Date	Face Value	Outstanding Balance	Coupon Rate	Conversion Ratio	Yield Rate (%)	Dirty Price (%)	Size (M)	Price (M)	Interest Paid	1 Year Traded Volume (M)	USD 100,000	
GOVERNMENT OF KENYA DEVELOPED FINANCE TRUSTED BONDS ABOVE US\$ 10 MILLION															
TWO YEAR BONDS															
KE0000000000	KE0000000000	KE0000000000	2024-04-01	250	1,000,000	Fixed		16.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	750	2,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,000	2,000,000	Fixed		17.00%		10,000					
FOUR YEAR BONDS															
KE0000000000	KE0000000000	KE0000000000	2026-04-01	250	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2026-04-01	750	2,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2026-04-01	1,000	2,000,000	Fixed		17.00%		10,000					
TEN YEAR BONDS															
KE0000000000	KE0000000000	KE0000000000	2034-04-01	250	1,000,000	Fixed		18.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2034-04-01	750	2,000,000	Fixed		18.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2034-04-01	1,000	2,000,000	Fixed		18.00%		10,000					
FIFTEEN YEAR BONDS															
KE0000000000	KE0000000000	KE0000000000	2039-04-01	250	1,000,000	Fixed		19.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2039-04-01	750	2,000,000	Fixed		19.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2039-04-01	1,000	2,000,000	Fixed		19.00%		10,000					
TWENTY YEAR BONDS															
KE0000000000	KE0000000000	KE0000000000	2044-04-01	250	1,000,000	Fixed		20.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2044-04-01	750	2,000,000	Fixed		20.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2044-04-01	1,000	2,000,000	Fixed		20.00%		10,000					
THIRTY YEAR BONDS															
KE0000000000	KE0000000000	KE0000000000	2054-04-01	250	1,000,000	Fixed		21.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2054-04-01	750	2,000,000	Fixed		21.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2054-04-01	1,000	2,000,000	Fixed		21.00%							
INFRASTRUCTURE BONDS															
KE0000000000	KE0000000000	KE0000000000	2024-04-01	25	1,000,000	Fixed		16.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	75	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	100	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	125	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	150	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	175	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	200	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	225	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	250	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	275	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	300	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	325	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	350	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	375	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	400	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	425	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	450	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	475	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	500	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	525	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	550	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	575	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	600	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	625	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	650	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	675	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	700	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	725	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	750	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	775	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	800	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	825	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	850	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	875	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	900	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	925	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	950	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	975	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,000	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,025	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,050	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,075	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,100	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,125	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,150	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,175	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,200	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,225	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,250	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,275	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,300	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,325	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,350	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,375	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,400	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,425	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,450	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,475	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,500	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,525	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,550	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,575	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,600	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,625	1,000,000	Fixed		17.00%		10,000					
KE0000000000	KE0000000000	KE0000000000	2024-04-01	1,650	1,000,000										