

8810

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														March 3, 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)	March 3, 2023	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														
THREE YEAR BONDS														
KE1000000024	KE1000000024	15-Apr-20	15-Apr-23	100	98,857.00	Fixed	11.7000	11.7000				98,850		
FIVE YEAR BONDS														
KE1000000029	KE1000000029	26-Mar-18	26-Mar-23	17	20,700.00	Fixed	12.0000					100,000		
KE1000000030	KE1000000030	29-Feb-18	19-Feb-23	801	83,200.00	Fixed	11.2000					98,000		
KE1000000036	KE1000000036	13-Mar-18	16-Mar-23	282	30,200.00	Fixed	12.0000					98,000		
KE1000000039	KE1000000039	16-Mar-18	09-Dec-24	897	48,800.00	Fixed	11.6000					98,000		
KE1000000047	KE1000000047	13-Mar-21	16-Mar-26	784	103,000.00	Fixed	11.8000					97,000		
KE1000000051	KE1000000051	16-Nov-21	09-Nov-26	1,387	88,270.00	Fixed	11.2770					98,000		
TEN YEAR BONDS														
KE1000000037	KE1000000037	03-Apr-18	18-Apr-23	108	20,200.00	Fixed	12.0770					100,770		
KE1000000040	KE1000000040	29-Mar-18	13-Apr-23	378	40,800.00	Fixed	12.0000					100,000		
KE1000000043	KE1000000043	28-Mar-18	17-Aug-20	1,083	16,300.00	Fixed	10.2000					100,770		
KE1000000047	KE1000000047	31-Mar-17	30-Mar-27	1,189	48,400.00	Fixed	12.0000					97,000		
KE1000000049	KE1000000049	27-Mar-18	16-Aug-20	1,001	40,000.00	Fixed	10.0000					98,700		
KE1000000052	KE1000000052	17-Oct-18	06-Dec-20	1,103	80,200.00	Fixed	12.0000					99,000		
KE1000000054	KE1000000054	19-Mar-18	10-Feb-20	2,173	87,200.00	Fixed	10.0000					98,000		
KE1000000057	KE1000000057	16-Mar-18	06-Dec-20	1,072	80,200.00	Fixed	12.0000					98,000		
KE1000000059	KE1000000059	16-Mar-18	06-Dec-20	2,248	83,300.00	Fixed	11.5170					98,000		
KE1000000060	KE1000000060	26-Mar-18	13-Nov-20	1,486	88,200.00	Fixed	12.0000					97,770		
KE1000000064	KE1000000064	16-Mar-20	05-Mar-20	2,300	80,200.00	Fixed	10.0000					98,000		
KE1000000066	KE1000000066	13-Mar-20	31-Mar-23	1,002	17,800.00	Fixed	10.1000					100,000		
FIFTEEN YEAR BONDS														
KE1000000044	KE1000000044	31-Mar-20	13-Mar-23	10	34,700.00	Fixed	10.0000					100,000		
KE1000000046	KE1000000046	26-Oct-20	07-Oct-23	206	17,800.00	Fixed	10.0000	12.2000	100.4400	100.3000	100.0000	890,000.000		
KE1000000048	KE1000000048	29-Mar-20	03-Mar-23	108	27,000.00	Fixed	10.0000					98,000		
KE1000000050	KE1000000050	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					91,000		
KE1000000053	KE1000000053	24-Mar-21	08-Mar-27	1,000	30,700.00	Fixed	10.0000					101,000		
KE1000000055	KE1000000055	26-Mar-21	07-Feb-26	1,000	20,000.00	Fixed	10.0000					98,000		
KE1000000058	KE1000000058	28-Mar-18	10-Apr-20	1,000	70,000.00	Fixed	10.0000					94,000		
KE1000000059	KE1000000059	22-Oct-18	03-Oct-23	1,007	10,611.00	Fixed	10.7000					98,000		
KE1000000062	KE1000000062	29-Mar-21	10-Mar-23	1,000	70,000.00	Fixed	10.0000					101,000		
KE1000000063	KE1000000063	22-Oct-18	24-Mar-24	4,070	41,800.00	Fixed	12.7000					100,000		
KE1000000065	KE1000000065	24-Mar-21	10-Mar-23	1,007	13,100.00	Fixed	10.1000					100,000		
KE1000000067	KE1000000067	24-Mar-20	05-Feb-20	4,387	73,100.00	Fixed	10.0000					98,000		
KE1000000069	KE1000000069	24-Mar-20	06-Apr-27	3,100	60,000.00	Fixed	10.0000					98,000		
TWENTY YEAR BONDS														
KE1000000040	KE1000000040	30-Apr-20	06-Apr-20	1,001	50,410.00	Fixed	10.7000					100,000		
KE1000000041	KE1000000041	30-Mar-21	08-Mar-21	4,001	27,000.00	Fixed	10.0000					98,000		
KE1000000049	KE1000000049	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					98,000		
KE1000000050	KE1000000050	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000051	KE1000000051	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000052	KE1000000052	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000053	KE1000000053	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000054	KE1000000054	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000055	KE1000000055	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000056	KE1000000056	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000057	KE1000000057	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000058	KE1000000058	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000059	KE1000000059	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000060	KE1000000060	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000061	KE1000000061	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000062	KE1000000062	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000063	KE1000000063	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000064	KE1000000064	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000065	KE1000000065	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000066	KE1000000066	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000067	KE1000000067	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000068	KE1000000068	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000069	KE1000000069	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000070	KE1000000070	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000071	KE1000000071	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000072	KE1000000072	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000073	KE1000000073	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000074	KE1000000074	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000075	KE1000000075	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000076	KE1000000076	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000077	KE1000000077	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000078	KE1000000078	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000079	KE1000000079	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000080	KE1000000080	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000081	KE1000000081	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000082	KE1000000082	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000083	KE1000000083	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000084	KE1000000084	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000085	KE1000000085	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000086	KE1000000086	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000087	KE1000000087	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000088	KE1000000088	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000089	KE1000000089	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000090	KE1000000090	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000091	KE1000000091	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000092	KE1000000092	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000093	KE1000000093	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000094	KE1000000094	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000095	KE1000000095	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000096	KE1000000096	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000097	KE1000000097	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000098	KE1000000098	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000099	KE1000000099	26-Mar-21	05-Mar-20	4,001	27,000.00	Fixed	10.0000					100,000		
KE1000000100	KE10000001													