



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														March 16, 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 16, 2023	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION															
THREE YEAR BONDS															
KE1000000024	KE1000000024	15-Apr-20	15-Apr-23	279	28,857.36			11.786%				98.633%			
KE1000000025	KE1000000025	26-Mar-18	26-Mar-21	15	20,736.00							100.267%			
KE1000000047	KE1000000047	29-Feb-18	19-Feb-21	696	83,268.00							100.269%			
KE1000000096	KE1000000096	13-Mar-18	13-Mar-21	433	30,872.00							99.933%			
KE1000000196	KE1000000196	16-Mar-18	09-Dec-21	692	48,630.58							99.987%			
KE1000000447	KE1000000447	13-Mar-20	16-Mar-23	787	103,658.22							97.952%			
KE1000000551	KE1000000551	16-Mar-21	09-Nov-23	1,381	88,273.85							98.087%			
KE1000000637	KE1000000637	03-Apr-18	18-Apr-21	101	29,248.28							99.738%			
KE1000000886	KE1000000886	29-Mar-21	13-Apr-24	311	18,888.15							101.183%			
KE1000001228	KE1000001228	28-Mar-18	17-Aug-20	1,228	18,363.45							108.117%			
KE1000001227	KE1000001227	31-Mar-17	30-Mar-21	1,382	48,458.14							97.685%	200,303,000		
KE1000001292	KE1000001292	27-Mar-18	16-Aug-20	1,084	41,081.00							99.126%			
KE1000001293	KE1000001293	17-Oct-18	06-Dec-21	2,008	80,213.00							99.003%			
KE1000001294	KE1000001294	29-Feb-18	19-Feb-20	2,196	87,249.40							99.017%			
KE1000001297	KE1000001297	16-Mar-18	06-Dec-20	2,171	80,123.90							99.473%			
KE1000001451	KE1000001451	16-Mar-18	06-Dec-20	2,247	83,743.45							99.039%			
KE1000001689	KE1000001689	26-Mar-18	13-Nov-20	4,083	89,823.80							99.177%			
KE1000001694	KE1000001694	16-Mar-20	05-Jul-20	3,342	80,206.30							98.138%			
KE1000001695	KE1000001695	13-Mar-20	31-Mar-23	3,415	17,886.11							100.084%			
KE1000001698	KE1000001698	31-Mar-20	13-Mar-23	3	34,780.80							100.007%			
KE1000001699	KE1000001699	26-Mar-20	07-Dec-21	617	17,882.40							100.236%			
KE1000001700	KE1000001700	29-Mar-21	13-Mar-23	711	27,600.00							99.380%			
KE1000001701	KE1000001701	26-Mar-21	08-Dec-22	808	35,108.00							91.108%			
KE1000001870	KE1000001870	24-Mar-18	06-Mar-21	1,081	80,170.00							99.116%			
KE1000001871	KE1000001871	29-Mar-18	17-Feb-21	1,081	29,683.78							99.003%			
KE1000001872	KE1000001872	22-Oct-18	03-Oct-21	3,885	16,611.70							99.813%			
KE1000001873	KE1000001873	29-Mar-18	09-Mar-21	3,885	16,611.70							99.813%			
KE1000001874	KE1000001874	13-Mar-18	24-Mar-21	4,083	41,884.74							100.724%			
KE1000001875	KE1000001875	26-Mar-18	13-Mar-21	4,083	51,884.74							100.874%			
KE1000001876	KE1000001876	24-Mar-20	15-Feb-23	4,190	71,108.30							99.987%			
KE1000001877	KE1000001877	26-Mar-21	06-Mar-23	4,190	80,182.07							99.987%			
KE1000001878	KE1000001878	30-Mar-20	16-Apr-23	1,814	56,416.70				16.200%	103.847%	98.440%	176,700,000			
KE1000001879	KE1000001879	30-Mar-21	08-Mar-23	2,879	27,600.00							99.380%			
KE1000001880	KE1000001880	29-Mar-21	05-Nov-23	3,524	87,600.00							99.000%			
KE1000001881	KE1000001881	26-Mar-18	05-Mar-20	4,084	12,261.20							101.741%			
KE1000001882	KE1000001882	16-Mar-18	06-Mar-20	4,473	84,144.00							99.444%			
KE1000001883	KE1000001883	30-Mar-20	05-Apr-20	5,095	83,001.00							99.517%			
KE1000001884	KE1000001884	16-Mar-21	06-Mar-23	4,473	83,000.00							99.433%			
KE1000001885	KE1000001885	16-Mar-21	22-Apr-24	6,729	75,880.00							99.007%			
KE1000001886	KE1000001886	29-Mar-20	28-Mar-23	4,492	25,120.00							91.909%			
KE1000001887	KE1000001887	21-Apr-21	25-Mar-23	7,181	89,346.70							99.100%			
KE1000001888	KE1000001888	19-Mar-21	09-Apr-23	8,437	80,600.00							97.743%			
KE1000001889	KE1000001889	24-Oct-21	23-Mar-23	8,437	28,000.00							99.186%			
KE1000001890	KE1000001890	24-Oct-21	21-Apr-24	8,827	26,184.70							99.838%			
KE1000001891	KE1000001891	20-Oct-21	18-Apr-23	130	11,730.50							99.813%			
KE1000001892	KE1000001892	30-Mar-18	13-Apr-20	320	18,880.21							99.269%			
KE1000001893	KE1000001893	27-Oct-18	13-Oct-20	1,193	38,811.48							97.384%			
KE1000001894	KE1000001894	16-Mar-18	02-Dec-20	633	8,900.50							100.289%			
KE1000001895	KE1000001895	30-Mar-18	13-Mar-21	1,487	34,868.00							99.384%			
KE1000001896	KE1000001896	23-Mar-18	16-Mar-20	176	18,880.00							99.046%			
KE1000001897	KE1000001897	24-Mar-18	06-Oct-21	1,178	30,074.70							99.046%			
KE1000001898	KE1000001898	27-Feb-18	06-Nov-20	1,196	18,880.00							99.046%			
KE1000001899	KE1000001899	27-Feb-17	18-Feb-20	1,196	11,600.00							99.046%			
KE1000001900	KE1000001900	27-Feb-17	18-Feb-20	1,196	41,100.00							99.046%			
KE1000001901	KE1000001901	16-Mar-18	06-Oct-20	6,708	36,287.30							99.099%			
KE1000001902	KE1000001902	26-Mar-18	06-Oct-20	6,967	71,000.00							99.100%			
KE1000001903	KE1000001903	26-Mar-18	24-Feb-21	1,084	16,608.00							99.046%			
KE1000001904	KE1000001904	26-Mar-20	15-Apr-20	1,171	20,248.00							99.100%			
KE1000001905	KE1000001905	16-Apr-20	09-Apr-20	2,215	78,073.00							99.100%			
KE1000001906	KE1000001906	26-Mar-20	17-Apr-21	3,070	60,248.00							99.100%			
KE1000001907	KE1000001907	16-Apr-21	06-Apr-21	6,095	80,600.00							99.878%			
KE1000001908	KE1000001908	16-Apr-21	06-Apr-21	6,453	87,760.00							99.721%			
KE1000001909	KE1000001909	16-Apr-21	16-Apr-21	7,131	106,742.20							99.803%			
KE1000001910	KE1000001910	16-Apr-21	23-Apr-21	6,883	78,067.00							99.180%			
KE1000001911	KE1000001911	21-Feb-21	18-Apr-21	6,826	88,277.50							99.027%			
KE1000001912	KE1000001912	16-Apr-21	27-Oct-20	6,883	89,400.00							101.027%			
KE1000001913	KE1000001913	05-Dec-22	27-Nov-23	2,039	50,261.00			13.130%	103.007%	100.144%		100.100%	100,300,000		
BONDS RELAY BACK TRANSACTIONS															
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION															
KE1000000047	KE1000000047	11-Nov-20	04-Nov-21	797	103,659.22			11.867%	111.600%	109.266%	109.481%	97.762%	27,800,000		
KE1000000048	KE1000000048	25-Apr-18	25-May-21	7,381	84,328.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000049	KE1000000049	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000050	KE1000000050	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000051	KE1000000051	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000052	KE1000000052	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000053	KE1000000053	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000054	KE1000000054	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000055	KE1000000055	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000056	KE1000000056	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000057	KE1000000057	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000058	KE1000000058	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000059	KE1000000059	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000060	KE1000000060	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000061	KE1000000061	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000062	KE1000000062	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000063	KE1000000063	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000064	KE1000000064	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000065	KE1000000065	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000066	KE1000000066	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,000		
KE1000000067	KE1000000067	25-Apr-18	25-May-21	7,381	89,346.70			13.600%	148.800%	99.810%	2,846%	99.030%	500,0		