



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												March 14, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Yield To Maturity	Outstanding Value in millions	Coupon Rate	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (shs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												March 14, 2023
THREE YEAR BONDS												March 14, 2023
KE2000002014	KE2000002014	11-Apr-22	07-Apr-25	7.00	58,802.08	Fixed	11.7888				98.833	
KE2000001098	KE2000001098	18-Mar-18	08-Mar-21	6	20,208.55	Fixed	14.2887				100.007	
KE2000001076	KE2000001076	18-Mar-18	08-Mar-21	6.92	49,493.83	Fixed	11.3945				100.008	
KE2000001047	KE2000001047	11-Mar-22	05-Mar-25	7.93	103,899.22	Fixed	11.8675	13.8000	98.8338	97.9381	97.769	490,000.000
KE2000000825	KE2000000825	13-Mar-11	28-Mar-15	1.38	86,573.85	Fixed	11.8775				95.196	
KE2000000832	KE2000000832	01-Mar-13	19-Mar-15	9.7	39,498.20	Fixed	12.8735				98.739	
KE2000000826	KE2000000826	29-Mar-11	17-Mar-15	9.87	38,802.15	Fixed	12.1805				101.148	
KE2000000727	KE2000000727	31-Mar-17	19-Mar-22	1.98	85,495.14	Fixed	12.8660	13.8000	98.8770	97.8007	97.8007	500.000.000
KE2000000727	KE2000000727	31-Mar-17	19-Mar-22	1.98	85,495.14	Fixed	12.8660	13.7000	99.2685	97.8003	97.8007	110.000.000
KE2000000826	KE2000000826	27-Mar-11	15-Mar-15	1.90	45,968.60	Fixed	12.8886				95.196	
KE2000000824	KE2000000824	17-Mar-18	05-Mar-20	2.02	82,217.05	Fixed	12.8320				96.907	
KE2000000825	KE2000000825	25-Mar-18	15-Mar-20	2.02	87,242.65	Fixed	12.8320				95.871	
KE2000000827	KE2000000827	15-Mar-18	05-Mar-20	2.11	89,745.28	Fixed	12.8320				96.117	
KE2000000826	KE2000000826	19-Mar-18	08-Mar-20	2.07	89,745.45	Fixed	11.5175				97.198	
KE2000000828	KE2000000828	24-Mar-18	17-Mar-20	2.43	89,745.45	Fixed	12.2400				95.777	
KE2000000826	KE2000000826	19-Mar-22	13-Mar-25	1.38	89,745.35	Fixed	12.7635				95.108	
KE2000000824	KE2000000824	17-Mar-23	31-Mar-25	9.11	12,898.51	Fixed	16.1510				100.494	
FIFTEEN YEAR BONDS												
KE2000001848	KE2000001848	26-Mar-08	07-Oct-23	6.75	21,392.45	Fixed	12.8000				100.098	
KE2000001828	KE2000001828	29-Mar-11	10-Mar-25	7.77	27,893.88	Fixed	12.8000				99.881	
KE2000001834	KE2000001834	29-Mar-11	08-Mar-25	1.90	25,184.88	Fixed	12.8000				91.181	
KE2000001825	KE2000001825	29-Mar-11	08-Mar-27	1.87	80,899.88	Fixed	11.8000	13.8000	98.9960	95.1861	95.1861	120.000.000
KE2000001825	KE2000001825	29-Mar-11	07-Mar-27	1.87	80,899.88	Fixed	11.8000	13.7000	91.3812	91.1810	95.1861	120.000.000
KE2000001834	KE2000001834	29-Mar-11	18-Mar-25	1.88	78,899.75	Fixed	12.8000				95.184	
KE2000001828	KE2000001828	29-Mar-11	08-Mar-25	1.79	78,899.75	Fixed	12.8000				95.881	
KE2000001825	KE2000001825	22-Oct-13	03-Oct-25	6.99	33,611.75	Fixed	12.7500				98.812	
KE2000001828	KE2000001828	29-Mar-11	08-Mar-25	1.79	78,899.75	Fixed	12.8000				95.881	
KE2000001825	KE2000001825	22-Oct-13	03-Oct-25	6.99	33,611.75	Fixed	12.7500				98.812	
KE2000001828	KE2000001828	29-Mar-11	08-Mar-25	1.79	78,899.75	Fixed	12.8000				95.881	
KE2000001825	KE2000001825	22-Oct-13	03-Oct-25	6.99	33,611.75	Fixed	12.7500				98.812	
KE2000001828	KE2000001828	29-Mar-11	08-Mar-25	1.79	78,899.75	Fixed	12.8000				95.881	
KE2000001825	KE2000001825	22-Oct-13	03-Oct-25	6.99	33,611.75	Fixed	12.7500				98.812	
KE2000001828	KE2000001828	29-Mar-11	08-Mar-25	1.79	78,899.75	Fixed	12.8000				95.881	
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