



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													March 21, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Yield to Maturity	Outstanding Value in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	TSD Value Traded (shs)			
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													March 21, 2023	
THREE YEAR BONDS													March 21, 2023	
KG10000001	KE20000001	11-Apr-22	07-Apr-25	7.08	58,802.08	Fixed	11.7088				98.833			
FIVE YEAR BONDS													March 21, 2023	
KG10000002	KE20000002	29-Feb-18	18-Feb-23	5.05	58,209.58	Fixed	11.3845				100.000			
KG10000003	KE20000003	13-Mar-18	08-Mar-23	5.12	20,241.45	Fixed	10.8728				99.754			
KG10000004	KE20000004	16-Mar-18	09-Mar-23	5.09	48,838.58	Fixed	11.4502				99.987			
KG10000005	KE20000005	13-Mar-22	08-Mar-25	7.78	10,889.22	Fixed	11.7852				99.762			
KG10000006	KE20000006	16-Mar-21	09-Mar-26	1.32	88,473.85	Fixed	11.4779				99.931			
TEN YEAR BONDS													March 21, 2023	
KG10000007	KE20000007	01-Apr-18	18-Apr-23	5.01	38,248.28	Fixed	12.1270				99.739			
KG10000008	KE20000008	29-Mar-18	15-Mar-23	5.01	38,862.73	Fixed	12.1888				99.188			
KG10000009	KE20000009	29-Mar-18	17-Aug-23	1.24	18,308.45	Fixed	12.0000	13.7000	99.8398	97.4094	100.000,000			
KG10000010	KE20000010	31-Mar-17	18-Mar-22	1.81	45,485.14	Fixed	12.8886	13.8000	99.9001	97.7698	100.200,000			
KG10000011	KE20000011	31-Mar-17	18-Mar-22	1.81	45,485.14	Fixed	12.8886	13.8000	100.2222	98.418	100.200,000			
KG10000012	KE20000012	31-Mar-17	18-Mar-22	1.81	45,485.14	Fixed	12.8886	13.8000	100.0954	95.9500	100.200,000			
KG10000013	KE20000013	27-Feb-18	15-Feb-23	1.87	45,046.03	Fixed	12.8886				96.394			
KG10000014	KE20000014	17-Mar-18	05-Mar-23	2.05	80,244.45	Fixed	13.4000				96.907			
KG10000015	KE20000015	24-Feb-18	05-Feb-23	2.15	87,244.65	Fixed	13.4000				96.871			
KG10000016	KE20000016	15-Apr-18	05-Apr-23	2.24	80,245.28	Fixed	13.4000				100.124			
KG10000017	KE20000017	19-Mar-18	08-Mar-23	2.30	88,244.45	Fixed	11.5173				100.987			
KG10000018	KE20000018	24-Mar-18	17-Mar-23	2.42	80,247.45	Fixed	12.2400				99.777			
KG10000019	KE20000019	19-Mar-22	13-Mar-25	3.81	88,250.35	Fixed	13.4000				99.538			
KG10000020	KE20000020	17-Feb-23	31-Mar-25	3.04	12,898.51	Fixed	16.1535				100.484			
FIFTEEN YEAR BONDS													March 21, 2023	
KG10000021	KE20000021	26-Oct-08	07-Oct-23	5.06	21,401.45	Fixed	13.4000				100.046			
KG10000022	KE20000022	29-Mar-18	15-Mar-23	2.15	27,889.88	Fixed	13.4000				99.881			
KG10000023	KE20000023	29-Mar-18	18-Mar-23	5.03	20,108.88	Fixed	13.4000				99.981			
KG10000024	KE20000024	29-Mar-18	08-Mar-23	1.83	38,889.88	Fixed	11.8886				91.174			
KG10000025	KE20000025	29-Feb-17	07-Feb-23	1.78	28,881.25	Fixed	11.2000				91.054			
KG10000026	KE20000026	29-Mar-18	18-Mar-23	1.87	28,881.25	Fixed	11.2000				91.054			
KG10000027	KE20000027	29-Mar-18	08-Mar-23	1.72	28,881.25	Fixed	11.2000				91.054			
KG10000028	KE20000028	22-Oct-11	13-Oct-21	3.12	24,111.78	Fixed	12.7000				90.811			
KG10000029	KE20000029	29-Mar-18	08-Mar-23	1.87	28,881.25	Fixed	12.8575				90.888			
KG10000030	KE20000030	13-Mar-18	24-Mar-23	4.22	87,444.73	Fixed	12.7945				100.874			
KG10000031	KE20000031	24-Feb-22	08-Feb-25	3.78	21,538.28	Fixed	13.7828				99.601			
KG10000032	KE20000032	29-Mar-22	08-Apr-25	5.10	88,240.07	Fixed	13.8428				99.601			
TWENTY YEAR BONDS													March 21, 2023	
KG10000033	KE20000033	30-Jul-08	05-Jul-23	1.83	55,433.73	Fixed	13.4000	13.9424	100.855	99.458	99.673			
KG10000034	KE20000034	30-Jul-11	05-Jul-23	1.87	27,889.88	Fixed	13.4000				99.601			
KG10000035	KE20000035	24-Mar-12	01-Mar-23	3.13	87,247.85	Fixed	13.4000				99.969			
KG10000036	KE20000036	27-Jul-15	01-Jul-26	3.13	10,101.25	Fixed	13.4000				99.812			
KG10000037	KE20000037	27-Jul-15	01-Jul-26	3.13	10,101.25	Fixed	13.4000				99.812			
KG10000038	KE20000038	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000039	KE20000039	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000040	KE20000040	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000041	KE20000041	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000042	KE20000042	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000043	KE20000043	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000044	KE20000044	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000045	KE20000045	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000046	KE20000046	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000047	KE20000047	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000048	KE20000048	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000049	KE20000049	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000050	KE20000050	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000051	KE20000051	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000052	KE20000052	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000053	KE20000053	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000054	KE20000054	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000055	KE20000055	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000056	KE20000056	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000057	KE20000057	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000058	KE20000058	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000059	KE20000059	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000060	KE20000060	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000061	KE20000061	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000062	KE20000062	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000063	KE20000063	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000064	KE20000064	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000065	KE20000065	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000066	KE20000066	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000067	KE20000067	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000068	KE20000068	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000069	KE20000069	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000070	KE20000070	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000071	KE20000071	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000072	KE20000072	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000073	KE20000073	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000074	KE20000074	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000075	KE20000075	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000076	KE20000076	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000077	KE20000077	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000078	KE20000078	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000079	KE20000079	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000080	KE20000080	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000081	KE20000081	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000082	KE20000082	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000083	KE20000083	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000084	KE20000084	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000085	KE20000085	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000086	KE20000086	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000087	KE20000087	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000088	KE20000088	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000089	KE20000089	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000090	KE20000090	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000091	KE20000091	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000092	KE20000092	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000093	KE20000093	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000094	KE20000094	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000095	KE20000095	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000096	KE20000096	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000097	KE20000097	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000				99.812			
KG10000098	KE20000098	30-Jul-15	01-Jul-26	3.13	88,188.85	Fixed	13.4000							