

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													March 26, 2023	
Issue No	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon (%)	Coupon (%)	Treasury Yield (%)	Dvtp Price (%)	Close Price (%)	Previous Price (%)	Market Value (kshs)	Market Value (kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 80 MILLION														
THREE YEAR BONDS														
KEF00000012	KEF00000012	11-Jan-22	10-Apr-25	740	58,637.00	Paid	11.7660					57,993.00		
FIVE YEAR BONDS														
KEF00000047	KEF00000047	11-Jan-22	16-Apr-27	302	91,050.00	Paid	11.9940					101,200.00		
KEF00000081	KEF00000081	13-Mar-22	28-Mar-24	494	39,201.40	Paid	10.8740	11.1000	103.9630	93.7426	90.4344	100,200.00		
KEF00000070	KEF00000070	13-Mar-22	28-Mar-25	621	39,201.40	Paid	10.8740	11.1000	103.9630	93.7426	90.4344	100,200.00		
KEF00000047	KEF00000047	11-Jan-22	16-Apr-25	302	131,600.00	Paid	11.9940					137,700.00		
KEF00000081	KEF00000081	13-Mar-22	28-Mar-27	541	68,675.00	Paid	11.2770					64,251.00		
TEN YEAR BONDS														
KEF00000037	KEF00000037	01-Jan-21	16-Jan-31	82	39,248.20	Paid	12.2110					39,233.00		
KEF00000038	KEF00000038	01-Jan-21	16-Jan-31	200	39,248.20	Paid	12.2110					39,233.00		
KEF00000039	KEF00000039	23-Aug-20	17-Aug-30	1,217	18,306.45	Paid	15.0180					18,311.00		
KEF00000040	KEF00000040	23-Aug-20	17-Aug-31	1,218	18,306.45	Paid	15.0180					18,311.00		
KEF00000072	KEF00000072	11-Jan-21	16-Apr-31	1,383	45,584.60	Paid	12.4860					46,136.00		
KEF00000073	KEF00000073	11-Jan-21	16-Apr-31	1,384	45,584.60	Paid	12.4860					46,136.00		
KEF00000074	KEF00000074	11-Jan-21	16-Apr-31	2,077	60,210.45	Paid	12.4860					60,210.45		
KEF00000075	KEF00000075	11-Jan-21	16-Apr-31	2,078	60,210.45	Paid	12.4860					60,210.45		
KEF00000076	KEF00000076	11-Jan-21	16-Apr-31	2,186	60,725.30	Paid	12.4860					60,725.30		
KEF00000077	KEF00000077	11-Jan-21	16-Apr-31	2,187	60,725.30	Paid	12.4860					60,725.30		
KEF00000078	KEF00000078	11-Jan-21	16-Apr-31	2,188	60,725.30	Paid	12.4860					60,725.30		
KEF00000079	KEF00000079	11-Jan-21	16-Apr-31	2,189	60,725.30	Paid	12.4860					60,725.30		
KEF00000080	KEF00000080	11-Jan-21	16-Apr-31	2,190	60,725.30	Paid	12.4860					60,725.30		
KEF00000081	KEF00000081	11-Jan-21	16-Apr-31	2,191	60,725.30	Paid	12.4860					60,725.30		
KEF00000082	KEF00000082	11-Jan-21	16-Apr-31	2,192	60,725.30	Paid	12.4860					60,725.30		
KEF00000083	KEF00000083	11-Jan-21	16-Apr-31	2,193	60,725.30	Paid	12.4860					60,725.30		
KEF00000084	KEF00000084	11-Jan-21	16-Apr-31	2,194	60,725.30	Paid	12.4860					60,725.30		
KEF00000085	KEF00000085	11-Jan-21	16-Apr-31	2,195	60,725.30	Paid	12.4860					60,725.30		
KEF00000086	KEF00000086	11-Jan-21	16-Apr-31	2,196	60,725.30	Paid	12.4860					60,725.30		
KEF00000087	KEF00000087	11-Jan-21	16-Apr-31	2,197	60,725.30	Paid	12.4860					60,725.30		
KEF00000088	KEF00000088	11-Jan-21	16-Apr-31	2,198	60,725.30	Paid	12.4860					60,725.30		
KEF00000089	KEF00000089	11-Jan-21	16-Apr-31	2,199	60,725.30	Paid	12.4860					60,725.30		
KEF00000090	KEF00000090	11-Jan-21	16-Apr-31	2,200	60,725.30	Paid	12.4860					60,725.30		
KEF00000091	KEF00000091	11-Jan-21	16-Apr-31	2,201	60,725.30	Paid	12.4860					60,725.30		
KEF00000092	KEF00000092	11-Jan-21	16-Apr-31	2,202	60,725.30	Paid	12.4860					60,725.30		
KEF00000093	KEF00000093	11-Jan-21	16-Apr-31	2,203	60,725.30	Paid	12.4860					60,725.30		
KEF00000094	KEF00000094	11-Jan-21	16-Apr-31	2,204	60,725.30	Paid	12.4860					60,725.30		
KEF00000095	KEF00000095	11-Jan-21	16-Apr-31	2,205	60,725.30	Paid	12.4860					60,725.30		
KEF00000096	KEF00000096	11-Jan-21	16-Apr-31	2,206	60,725.30	Paid	12.4860					60,725.30		
KEF00000097	KEF00000097	11-Jan-21	16-Apr-31	2,207	60,725.30	Paid	12.4860					60,725.30		
KEF00000098	KEF00000098	11-Jan-21	16-Apr-31	2,208	60,725.30	Paid	12.4860					60,725.30		
KEF00000099	KEF00000099	11-Jan-21	16-Apr-31	2,209	60,725.30	Paid	12.4860					60,725.30		
KEF00000100	KEF00000100	11-Jan-21	16-Apr-31	2,210	60,725.30	Paid	12.4860					60,725.30		
KEF00000101	KEF00000101	11-Jan-21	16-Apr-31	2,211	60,725.30	Paid	12.4860					60,725.30		
KEF00000102	KEF00000102	11-Jan-21	16-Apr-31	2,212	60,725.30	Paid	12.4860					60,725.30		
KEF00000103	KEF00000103	11-Jan-21	16-Apr-31	2,213	60,725.30	Paid	12.4860					60,725.30		
KEF00000104	KEF00000104	11-Jan-21	16-Apr-31	2,214	60,725.30	Paid	12.4860					60,725.30		
KEF00000105	KEF00000105	11-Jan-21	16-Apr-31	2,215	60,725.30	Paid	12.4860					60,725.30		
KEF00000106	KEF00000106	11-Jan-21	16-Apr-31	2,216	60,725.30	Paid	12.4860					60,725.30		
KEF00000107	KEF00000107	11-Jan-21	16-Apr-31	2,217	60,725.30	Paid	12.4860					60,725.30		
KEF00000108	KEF00000108	11-Jan-21	16-Apr-31	2,218	60,725.30	Paid	12.4860					60,725.30		
KEF00000109	KEF00000109	11-Jan-21	16-Apr-31	2,219	60,725.30	Paid	12.4860					60,725.30		
KEF00000110	KEF00000110	11-Jan-21	16-Apr-31	2,220	60,725.30	Paid	12.4860					60,725.30		
KEF00000111	KEF00000111	11-Jan-21	16-Apr-31	2,221	60,725.30	Paid	12.4860					60,725.30		
KEF00000112	KEF00000112	11-Jan-21	16-Apr-31	2,222	60,725.30	Paid	12.4860					60,725.30		
KEF00000113	KEF00000113	11-Jan-21	16-Apr-31	2,223	60,725.30	Paid	12.4860					60,725.30		
KEF00000114	KEF00000114	11-Jan-21	16-Apr-31	2,224	60,725.30	Paid	12.4860					60,725.30		
KEF00000115	KEF00000115	11-Jan-21	16-Apr-31	2,225	60,725.30	Paid	12.4860					60,725.30		
KEF00000116	KEF00000116	11-Jan-21	16-Apr-31	2,226	60,725.30	Paid	12.4860					60,725.30		
KEF00000117	KEF00000117	11-Jan-21	16-Apr-31	2,227	60,725.30	Paid	12.4860					60,725.30		
KEF00000118	KEF00000118	11-Jan-21	16-Apr-31	2,228	60,725.30	Paid	12.4860					60,725.30		
KEF00000119	KEF00000119	11-Jan-21	16-Apr-31	2,229	60,725.30	Paid	12.4860					60,725.30		
KEF00000120	KEF00000120	11-Jan-21	16-Apr-31	2,230	60,725.30	Paid	12.4860					60,725.30		
KEF00000121	KEF00000121	11-Jan-21	16-Apr-31	2,231	60,725.30	Paid	12.4860					60,725.30		
KEF00000122	KEF00000122	11-Jan-21	16-Apr-31	2,232	60,725.30	Paid	12.4860					60,725.30		
KEF00000123	KEF00000123	11-Jan-21	16-Apr-31	2,233	60,725.30	Paid	12.4860					60,725.30		
KEF00000124	KEF00000124	11-Jan-21	16-Apr-31	2,234	60,725.30	Paid	12.4860					60,725.30		
KEF00000125	KEF00000125	11-Jan-21	16-Apr-31	2,235	60,725.30	Paid	12.4860					60,725.30		
KEF00000126	KEF00000126	11-Jan-21	16-Apr-31	2,236	60,725.30	Paid	12.4860					60,725.30		
KEF00000127	KEF00000127	11-Jan-21	16-Apr-31	2,237	60,725.30	Paid	12.4860					60,725.30		
KEF00000128	KEF00000128	11-Jan-21	16-Apr-31	2,238	60,725.30	Paid	12.4860					60,725.30		
KEF00000129	KEF00000129	11-Jan-21	16-Apr-31	2,239	60,725.30	Paid	12.4860					60,725.30		
KEF00000130	KEF00000130	11-Jan-21	16-Apr-31	2,240	60,725.30	Paid	12.4860					60,725.30		
KEF00000131	KEF00000131	11-Jan-21	16-Apr-31	2,241	60,725.30	Paid	12.4860					60,725.30		
KEF00000132	KEF00000132	11-Jan-21	16-Apr-31	2,242	60,725.30	Paid	12.4860					60,725.30		
KEF00000133	KEF00000133	11-Jan-21	16-Apr-31	2,243	60,725.30	Paid	12.4860					60,725.30		
KEF00000134	KEF00000134	11-Jan-21	16-Apr-31	2,244	60,725.30	Paid	12.4860					60,725.30		
KEF00000135	KEF00000135	11-Jan-21	16-Apr-31	2,245	60,725.30	Paid	12.4860					60,725.30		
KEF00000136	KEF00000136	11-Jan-21	16-Apr-31	2,246	60,725.30	Paid	12.4860					60,725.30		
KEF00000137	KEF00000137	11-Jan-21	16-Apr-31	2,247	60,725.30	Paid	12.4860					60,725.30		
KEF00000138	KEF00000138	11-Jan-21	16-Apr-31	2,248	60,725.30	Paid	12.4860					60,725.30		
KEF00000139	KEF00000139	11-Jan-21	16-Apr-31	2,249	60,725.30	Paid	12.4860					60,725.30		
KEF00000140	KEF00000140	11-Jan-21	16-Apr-31	2,250	60,725.30	Paid	12.4860					60,725.30		
KEF00000141	KEF00000141	11-Jan-21	16-Apr-31	2,251	60,725.30	Paid	12.4860					60,725.30		
KEF00000142	KEF00000142	11-Jan-21	16-Apr-31	2,252	60,725.30	Paid	12.4860					60,725.30		
KEF00000143	KEF00000143	11-Jan-21	16-Apr-31	2,253	60,725.30	Paid	12.4860					60,725.30		
KEF00000144	KEF00000144	11-Jan-21	16-Apr-31	2,254	60,725.30	Paid	12.4860					60,7		