



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Debt to Equity Ratio	Outstanding Value in million	Coupon Rate	Current Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (shs)	May 2, 2023
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												
THREE YEAR BONDS												
KE1000000214	KE1000000214	11-Apr-22	07-Apr-25	796	80,000.00	Fixed	11.7086				81,4218	
KE1000000215	KE1000000215	25-Feb-18	18-Feb-21	205	80,000.00	Fixed	11.2645				100,0000	
KE1000000216	KE1000000216	13-Mar-15	08-Mar-18	100	20,000.00	Fixed	10.8728				98.7993	
KE1000000218	KE1000000218	16-Mar-15	09-Mar-18	507	40,000.00	Fixed	11.4502				98.9907	
KE1000000219	KE1000000219	11-Mar-20	08-Mar-23	104	10,000.00	Fixed	10.8922				97.8774	
KE1000000220	KE1000000220	08-Mar-20	05-Mar-23	1,087	88,070.00	Fixed	11.4779				98.9693	
TEN YEAR BONDS												
KE1000000227	KE1000000227	01-Mar-11	18-Mar-21	48	20,000.00	Fixed	12.2710				100.0077	
KE1000000228	KE1000000228	29-Mar-11	15-Mar-21	608	20,000.00	Fixed	10.8813				101.1898	
KE1000000229	KE1000000229	29-Aug-10	17-Aug-20	1,203	10,000.00	Fixed	10.3065				100.0465	
KE1000000230	KE1000000230	31-Mar-11	18-Mar-21	1,006	40,000.00	Fixed	10.8866				101.2786	
KE1000000231	KE1000000231	27-Feb-10	16-Feb-20	1,001	40,000.00	Fixed	10.8860				98.7695	
KE1000000232	KE1000000232	17-Mar-10	06-Mar-20	2,003	80,000.00	Fixed	10.9300				99.0801	
KE1000000233	KE1000000233	25-Feb-10	14-Feb-20	2,113	87,000.00	Fixed	10.4380				100.9373	
KE1000000234	KE1000000234	15-Mar-10	04-Mar-20	2,182	80,000.00	Fixed	10.5030				100.9654	
KE1000000235	KE1000000235	16-Mar-10	05-Mar-20	2,088	80,000.00	Fixed	10.5170				100.7390	
KE1000000236	KE1000000236	25-Feb-10	13-Feb-20	2,186	80,000.00	Fixed	10.4740				100.9400	
KE1000000237	KE1000000237	16-Mar-10	04-Mar-20	2,089	80,000.00	Fixed	10.5030				98.9338	
KE1000000238	KE1000000238	15-Mar-10	03-Mar-20	2,062	78,000.00	Fixed	10.5030				100.7390	
KE1000000239	KE1000000239	15-Mar-10	03-Mar-20	2,062	78,000.00	Fixed	10.5030				100.7390	
FIFTEEN YEAR BONDS												
KE1000000249	KE1000000249	20-Oct-08	07-Oct-24	504	21,000.00	Fixed	12.0000				100.0000	
KE1000000250	KE1000000250	29-Mar-10	18-Mar-25	678	27,000.00	Fixed	10.2000				98.7605	
KE1000000251	KE1000000251	29-Mar-11	08-Mar-27	1,088	20,000.00	Fixed	11.0000				97.1061	
KE1000000252	KE1000000252	29-Mar-11	07-Feb-28	1,192	84,000.00	Fixed	11.0000	14.0000	81.4100	89.0000	500.0000	
KE1000000253	KE1000000253	29-Mar-11	18-Mar-28	1,003	70,000.00	Fixed	10.8000				98.7611	
KE1000000254	KE1000000254	29-Mar-11	08-Mar-29	1,080	70,000.00	Fixed	10.8000				98.7611	
KE1000000255	KE1000000255	22-Oct-11	03-Oct-23	2,007	30,000.00	Fixed	10.7000				98.8613	
KE1000000256	KE1000000256	29-Mar-11	08-Mar-30	2,001	70,000.00	Fixed	10.8000				98.8613	
KE1000000257	KE1000000257	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000258	KE1000000258	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000259	KE1000000259	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000260	KE1000000260	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000261	KE1000000261	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000262	KE1000000262	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000263	KE1000000263	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000264	KE1000000264	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000265	KE1000000265	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000266	KE1000000266	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000267	KE1000000267	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000268	KE1000000268	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000269	KE1000000269	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000270	KE1000000270	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000271	KE1000000271	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000272	KE1000000272	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000273	KE1000000273	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000274	KE1000000274	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000275	KE1000000275	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000276	KE1000000276	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000277	KE1000000277	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000278	KE1000000278	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000279	KE1000000279	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000280	KE1000000280	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000281	KE1000000281	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000282	KE1000000282	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000283	KE1000000283	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000284	KE1000000284	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000285	KE1000000285	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000286	KE1000000286	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000287	KE1000000287	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000288	KE1000000288	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000289	KE1000000289	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000290	KE1000000290	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000291	KE1000000291	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000292	KE1000000292	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000293	KE1000000293	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000294	KE1000000294	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000295	KE1000000295	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000296	KE1000000296	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000297	KE1000000297	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000298	KE1000000298	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000299	KE1000000299	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000300	KE1000000300	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000301	KE1000000301	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000302	KE1000000302	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000303	KE1000000303	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000304	KE1000000304	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000305	KE1000000305	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000306	KE1000000306	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000307	KE1000000307	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000308	KE1000000308	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000309	KE1000000309	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000310	KE1000000310	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000311	KE1000000311	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000312	KE1000000312	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000313	KE1000000313	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000314	KE1000000314	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000315	KE1000000315	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000316	KE1000000316	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000317	KE1000000317	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000318	KE1000000318	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000319	KE1000000319	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000320	KE1000000320	29-Mar-11	07-Feb-32	6,007	80,000.00	Fixed	10.8000				98.8742	
KE1000000321	KE1000000321	29-Mar-11	07-Feb-32	6,007								