



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													May 3, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in million	Coupon Rate (%)	Coupon (KES)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Yield Value Traded (shs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													May 3, 2023
THREE YEAR BONDS													
KE1000000024	KE1000000024	15-Apr-20	15-Apr-23	778	80,598.08			11.7886				87.4236	
KE1000000025	KE1000000025	27-Sep-18	15-Sep-20	208	80,789.00			11.2640				100.0000	
KE1000000026	KE1000000026	13-Mar-18	15-Mar-20	388	80,203.40			10.8228				100.0000	
KE1000000027	KE1000000027	15-Sep-18	15-Sep-20	242	80,820.00			11.8522				100.0000	
KE1000000028	KE1000000028	15-Mar-20	15-Mar-23	724	101,609.82			11.8872				87.4778	
KE1000000029	KE1000000029	15-Mar-21	15-Mar-23	1,284	86,753.50			11.2772				90.9000	
TEN YEAR BONDS													
KE1000000030	KE1000000030	01-Jul-17	15-Jul-27	437	39,248.20			12.3710				100.0000	
KE1000000031	KE1000000031	25-Mar-18	15-Mar-28	402	39,802.15			12.3880				101.1488	
KE1000000032	KE1000000032	27-Sep-18	17-Sep-28	1,002	43,306.40			12.0000	100.5888	102.6137		100.0000	150,000.000
KE1000000033	KE1000000033	13-Jul-17	15-Jul-27	1,135	85,495.14			12.0000				101.2124	
KE1000000034	KE1000000034	27-Sep-18	17-Sep-28	1,002	43,306.40			12.0000				99.7880	
KE1000000035	KE1000000035	17-Mar-18	15-Mar-28	2,002	83,174.00			12.0000				99.5601	
KE1000000036	KE1000000036	27-Sep-18	17-Sep-28	1,002	87,260.00			12.0000				99.7273	
KE1000000037	KE1000000037	15-Apr-18	15-Apr-28	2,192	88,245.30			12.0000				100.0000	
KE1000000038	KE1000000038	27-Sep-18	17-Sep-28	1,002	87,260.00			12.0000				100.0000	
KE1000000039	KE1000000039	25-Sep-19	17-Sep-29	2,185	89,032.45			12.0000				100.5430	
KE1000000040	KE1000000040	15-Mar-20	15-Mar-23	1,086	86,753.50			12.0000				99.1306	
KE1000000041	KE1000000041	17-Sep-20	15-Sep-23	3,161	12,886.51			12.0000				100.1030	
FIFTEEN YEAR BONDS													
KE1000000042	KE1000000042	26-Oct-20	17-Oct-30	603	31,261.45			12.0000				100.0000	
KE1000000043	KE1000000043	29-Mar-21	15-Mar-24	677	27,880.00			12.0000				99.7601	
KE1000000044	KE1000000044	25-Apr-21	15-Apr-24	690	26,289.00			12.0000				91.1081	
KE1000000045	KE1000000045	29-Mar-21	15-Mar-24	677	80,000.00			12.0000				99.0000	
KE1000000046	KE1000000046	27-Sep-21	17-Sep-24	1,141	82,274.25			12.0000	14.4880	91.3010	89.0384	99.0000	100,000.000
KE1000000047	KE1000000047	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000048	KE1000000048	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000049	KE1000000049	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000050	KE1000000050	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000051	KE1000000051	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000052	KE1000000052	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000053	KE1000000053	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000054	KE1000000054	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000055	KE1000000055	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000056	KE1000000056	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000057	KE1000000057	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000058	KE1000000058	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000059	KE1000000059	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000060	KE1000000060	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000061	KE1000000061	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000062	KE1000000062	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000063	KE1000000063	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000064	KE1000000064	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000065	KE1000000065	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000066	KE1000000066	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000067	KE1000000067	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000068	KE1000000068	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000069	KE1000000069	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000070	KE1000000070	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000071	KE1000000071	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000072	KE1000000072	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000073	KE1000000073	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000074	KE1000000074	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000075	KE1000000075	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000076	KE1000000076	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000077	KE1000000077	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000078	KE1000000078	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000079	KE1000000079	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000080	KE1000000080	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000081	KE1000000081	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000082	KE1000000082	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000083	KE1000000083	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000084	KE1000000084	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000085	KE1000000085	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000086	KE1000000086	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000087	KE1000000087	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000088	KE1000000088	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000089	KE1000000089	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000090	KE1000000090	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000091	KE1000000091	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000092	KE1000000092	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000093	KE1000000093	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000094	KE1000000094	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000095	KE1000000095	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000096	KE1000000096	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000097	KE1000000097	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000098	KE1000000098	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000099	KE1000000099	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
KE1000000100	KE1000000100	29-Mar-21	15-Mar-24	677	79,000.00			12.0000				99.7601	
THIRTY YEAR BOND													
KE1000000101	KE1000000101	29-Mar-21	15-Mar-24	1,087	87,260.00			12.0000				99.7601	
KE1000000102	KE1000000102	29-Mar-21	15-Mar-24	1,087	87,260.00			12.0000				99.7601	
KE1000000103	KE1000000103	29-Mar-21	15-Mar-24	1,087	87,260.00			12.0000				99.7601	
KE1000000104	KE1000000104	29-Mar-21	15-Mar-24	1,087	87,260.00			12.0000				99.7601	
KE1000000105	KE1000000105	29-Mar-21	15-Mar-24	1,087	87,260.00			12.0000				99.7601	
KE1000000106	KE1000000106	29-Mar-21	15-Mar-24	1,087	87,260.00			12.0000				99.7601	
KE1000000107	KE1000000107	29-Mar-21	15-Mar-24	1,087	87,260.00			12.0000				99.7601	
KE1000000108	KE1000000108	29-Mar-21	15-Mar-24	1,087	87,260.00			12.0000				99.7601	
KE1000000109	KE1000000109	29-Mar-21	15-Mar-24	1,087	87,260.00			12.0000				99.7601	
KE1000000110	KE1000000110	29-Mar-21	15-Mar-24	1,087	87,260.00			12.0000				99.7601	
LOCAL GOVT BONDS													
KE1000000111	KE1000000111	10-Nov-15	10-Nov-20	667	207.15	10.0000	20.715	11.8000				100.0000	
KE1000000112	KE1000000112	10-Nov-15	10-Nov-20	1,000	1,000.00	10.0000	100.000	11.8000				100.0000	
LOCAL GOVT BONDS WITH ARIALITY NOTE													
KE1000000113	KE1000000113	10-Nov-15	10-Nov-20	667	2								