



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													May 21, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Denom. to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
THREE YEAR BONDS													
KE100000014	KE00000014	11-Aug-13	11-Aug-16	40K	40,584.04	Fixed	11.300%					87,4574	
KE100000016	KE00000016	13-Mar-13	13-Mar-16	1,00K	20,283.09	Fixed	14.200%	14.200%	106.2127	99.9801	98.7575	80,000.00K	
FIVE YEAR BONDS													
KE100000047	KE00000047	28-Feb-13	28-Feb-18	47K	46,558.65	Fixed	11.300%					108,2606	
KE100000050	KE00000050	13-Mar-13	13-Mar-18	3,00K	30,571.46	Fixed	14.200%					108,7309	
KE100000056	KE00000056	18-Dec-13	18-Dec-18	36K	41,833.00	Fixed	11.450%					98,1907	
KE100000067	KE00000067	13-Mar-13	13-Mar-18	17K	19,932.36	Fixed	11.850%					98,0705	
KE100000068	KE00000068	18-Nov-13	18-Nov-18	1,80K	96,013.05	Fixed	11.270%					98,1669	
TEN YEAR BONDS													
KE100000007	KE00000007	01-Feb-13	01-Feb-23	2K	39,248.20	Fixed	12.170%	10.800%	105.5602	105.1133	105.1215	1,000,000.00K	
KE100000009	KE00000009	24-Mar-13	24-Mar-23	2,00K	20,452.15	Fixed	12.100%					101,1509	
KE100000010	KE00000010	28-Aug-13	27-Aug-23	1,10K	18,206.45	Fixed	12.100%					101,1211	
KE100000017	KE00000017	01-Feb-13	01-Feb-27	1,07K	40,485.14	Fixed	12.800%	12.740%	104.9079	100.4880	101.2210	50,000.00K	
KE100000076	KE00000076	27-Aug-13	26-Aug-23	1,07K	40,384.00	Fixed	12.400%					101,0009	
KE100000078	KE00000078	13-Mar-13	13-Mar-23	2,00K	20,512.02	Fixed	12.300%					101,0651	
KE100000083	KE00000083	21-Feb-13	21-Feb-23	2,00K	47,248.46	Fixed	12.400%					98,7293	
KE100000087	KE00000087	13-Mar-13	13-Mar-23	2,10K	40,725.46	Fixed	12.300%					100,9659	
KE100000079	KE00000079	13-Aug-13	13-Aug-23	2,20K	46,342.45	Fixed	11.570%					98,0795	
KE100000085	KE00000085	26-Nov-13	26-Nov-23	2,30K	49,872.45	Fixed	12.600%					98,2966	
KE100000089	KE00000089	14-Mar-13	14-Mar-23	3,30K	46,706.30	Fixed	12.600%					98,7771	
KE100000092	KE00000092	14-Feb-13	14-Feb-23	1,50K	10,485.11	Fixed	12.500%					100,7326	
FIFTEEN YEAR BONDS													
KE100000039	KE00000039	26-Oct-09	26-Oct-24	30K	31,852.48	Fixed	12.00K					100,4901	
KE100000039	KE00000039	26-Mar-10	26-Mar-25	30K	27,403.00	Fixed	12.200%					98,7325	
KE100000039	KE00000039	26-Mar-11	26-Mar-26	30K	25,189.00	Fixed	12.00K					91,1251	
KE100000039	KE00000039	26-Sep-12	26-Sep-27	3,00K	40,409.35	Fixed	12.00K					98,3001	
KE100000039	KE00000039	26-Sep-13	26-Sep-28	1,70K	42,412.25	Fixed	12.00K					98,0173	
KE100000039	KE00000039	26-Sep-14	26-Sep-29	1,70K	42,412.25	Fixed	12.00K					98,0173	
KE100000039	KE00000039	26-Mar-15	26-Mar-30	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-16	26-Mar-31	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-17	26-Mar-32	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-18	26-Mar-33	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-19	26-Mar-34	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-20	26-Mar-35	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-21	26-Mar-36	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-22	26-Mar-37	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-23	26-Mar-38	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-24	26-Mar-39	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-25	26-Mar-40	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-26	26-Mar-41	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-27	26-Mar-42	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-28	26-Mar-43	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-29	26-Mar-44	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-30	26-Mar-45	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-31	26-Mar-46	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-32	26-Mar-47	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-33	26-Mar-48	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-34	26-Mar-49	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-35	26-Mar-50	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-36	26-Mar-51	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-37	26-Mar-52	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-38	26-Mar-53	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-39	26-Mar-54	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-40	26-Mar-55	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-41	26-Mar-56	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-42	26-Mar-57	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-43	26-Mar-58	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-44	26-Mar-59	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-45	26-Mar-60	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-46	26-Mar-61	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-47	26-Mar-62	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-48	26-Mar-63	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-49	26-Mar-64	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-50	26-Mar-65	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-51	26-Mar-66	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-52	26-Mar-67	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-53	26-Mar-68	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-54	26-Mar-69	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-55	26-Mar-70	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-56	26-Mar-71	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-57	26-Mar-72	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-58	26-Mar-73	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-59	26-Mar-74	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-60	26-Mar-75	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-61	26-Mar-76	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-62	26-Mar-77	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-63	26-Mar-78	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-64	26-Mar-79	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-65	26-Mar-80	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-66	26-Mar-81	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-67	26-Mar-82	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-68	26-Mar-83	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-69	26-Mar-84	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-70	26-Mar-85	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-71	26-Mar-86	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-72	26-Mar-87	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-73	26-Mar-88	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-74	26-Mar-89	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-75	26-Mar-90	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-76	26-Mar-91	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-77	26-Mar-92	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-78	26-Mar-93	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-79	26-Mar-94	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-80	26-Mar-95	1,80K	29,811.05	Fixed	12.00K					93,0811	
KE100000039	KE00000039	26-Mar-81	26-Mar-96	1,80K	29,811.05	Fixed	12.00K					93,0811	