



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													May 23, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Denomination	Outstanding Value	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (Kshs)	May 23, 2023
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS SECURE RES 50 MILLION													
THREE YEAR BONDS													
KE100000013	KE000000013	11-Aug-15	11-Aug-18	400	91,584.04	Fixed	11.300%				87.8574	87.8574	
KE100000014	KE000000014	11-Aug-15	11-Aug-18	1,000	20,283.09	Fixed	11.200%				88.0591	88.0591	
FIVE YEAR BONDS													
KE100000015	KE000000015	18-Feb-15	18-Feb-20	472	90,558.66	Fixed	11.300%				88.2606	88.2606	
KE100000016	KE000000016	11-Mar-15	11-Mar-20	1,000	90,871.66	Fixed	11.400%				88.7309	88.7309	
KE100000017	KE000000017	18-Oct-15	18-Oct-20	466	91,835.00	Fixed	11.400%				88.9607	88.9607	
KE100000018	KE000000018	11-Mar-15	11-Mar-20	1,773	101,852.36	Fixed	11.800%				89.0706	89.0706	
KE100000019	KE000000019	18-Nov-15	18-Nov-20	1,306	96,013.85	Fixed	11.270%				88.5689	88.5689	
TEN YEAR BONDS													
KE100000020	KE000000020	07-Feb-15	07-Feb-25	27	90,248.20	Fixed	12.170%				108.1113		
KE100000021	KE000000021	20-Mar-15	20-Mar-25	237	91,652.15	Fixed	12.100%				101.1509		
KE100000022	KE000000022	28-Aug-16	28-Aug-26	1,150	10,206.45	Fixed	12.100%				101.1211		
KE100000023	KE000000023	21-Feb-17	21-Feb-27	1,579	91,495.14	Fixed	12.800%				101.6990		
KE100000024	KE000000024	27-Aug-18	27-Aug-28	1,010	90,304.60	Fixed	12.400%				101.0039		
KE100000025	KE000000025	18-Mar-19	18-Mar-29	2,000	91,525.00	Fixed	12.500%				100.9611		
KE100000026	KE000000026	21-Feb-19	21-Feb-29	2,000	89,822.66	Fixed	12.400%	10.750%	84.5100	91.9807	89.7293	600,000.00	
KE100000027	KE000000027	18-Mar-19	18-Mar-29	2,000	90,342.65	Fixed	13.170%				88.0795		
KE100000028	KE000000028	13-Aug-19	13-Aug-29	2,000	90,342.65	Fixed	12.600%				88.5689		
KE100000029	KE000000029	20-Mar-19	20-Mar-29	2,000	91,289.00	Fixed	12.400%	10.450%	88.6901	89.5728	88.2796	500,000.00	
KE100000030	KE000000030	18-Mar-20	18-Mar-30	1,000	90,736.30	Fixed	12.600%				88.7771		
FIFTEEN YEAR BONDS													
KE100000031	KE000000031	18-Oct-09	18-Oct-24	300	31,852.45	Fixed	12.00%				100.4991		
KE100000032	KE000000032	20-Mar-10	20-Mar-25	800	27,603.00	Fixed	12.200%				98.7925		
KE100000033	KE000000033	18-Mar-11	18-Mar-26	800	25,189.00	Fixed	12.00%				98.1003		
KE100000034	KE000000034	20-Feb-13	20-Feb-28	1,292	90,409.35	Fixed	12.00%				98.3003		
KE100000035	KE000000035	20-Sep-15	20-Sep-30	4,000	91,412.25	Fixed	12.00%				98.0712		
KE100000036	KE000000036	20-Feb-16	20-Feb-31	1,700	91,678.25	Fixed	12.00%				98.0008		
KE100000037	KE000000037	20-Mar-18	20-Mar-33	1,000	70,351.05	Fixed	12.00%				93.8811		
KE100000038	KE000000038	20-Mar-18	20-Mar-38	1,000	70,078.25	Fixed	12.00%				94.3605		
KE100000039	KE000000039	20-Mar-18	20-Mar-38	1,000	70,411.00	Fixed	12.70%				91.0901		
KE100000040	KE000000040	20-Mar-18	20-Mar-38	1,000	53,018.00	Fixed	12.00%				86.7211		
KE100000041	KE000000041	18-Mar-19	18-Mar-39	4,000	71,166.30	Fixed	12.70%				86.8671		
TWENTY YEAR BOND													
KE100000042	KE000000042	18-Sep-08	18-Sep-28	1,800	50,416.70	Fixed	12.700%				100.4502		
KE100000043	KE000000043	20-Sep-10	20-Sep-30	1,000	31,024.40	Fixed	12.00%				98.1329		
KE100000044	KE000000044	18-Nov-12	18-Nov-32	4,000	97,280.65	Fixed	12.00%	10.200%	84.6193	86.1906	86.1906	60,000.00	
KE100000045	KE000000045	20-Sep-16	20-Sep-36	4,000	91,731.40	Fixed	12.00%				87.7731		
KE100000046	KE000000046	20-Mar-18	20-Mar-38	1,500	94,511.00	Fixed	12.00%	10.00%	83.7096	86.8377	85.5251	77,000.00	
KE100000047	KE000000047	20-Mar-18	20-Mar-38	4,000	92,409.00	Fixed	12.00%	10.00%	83.6005	86.3606	85.2670	200,000.00	
KE100000048	KE000000048	18-Aug-20	18-Aug-30	1,700	91,300.00	Fixed	12.470%				88.4008		
KE100000049	KE000000049	18-Aug-20	18-Aug-30	1,000	70,850.00	Fixed	12.400%				88.4008		
TWENTY FIVE YEAR BOND													
KE100000050	KE000000050	20-Sep-10	20-Sep-35	4,300	20,100.50	Fixed	12.200%				91.3604		
KE100000051	KE000000051	20-Sep-10	20-Sep-45	1,700	94,326.70	Fixed	12.400%				93.2502		
KE100000052	KE000000052	18-Mar-11	18-Mar-36	1,000	20,600.00	Fixed	12.00%				87.1401		
KE100000053	KE000000053	20-Oct-12	20-Oct-47	1,000	20,600.00	Fixed	13.100%				87.2201		
THIRTY YEAR BOND													
KE100000054	KE000000054	18-Feb-11	18-Feb-41	4,000	20,144.75	Fixed	12.00%				86.0329		
INFRASTRUCTURE BONDS													
KE100000055	KE000000055	01-Oct-11	01-Oct-25	175	11,725.00	Fixed	12.000%				98.1507		
KE100000056	KE000000056	01-Sep-12	01-Sep-26	300	56,062.11	Fixed	12.000%				97.6701		
KE100000057	KE000000057	27-Oct-14	27-Oct-28	1,200	56,831.65	Fixed	12.000%				98.0805		
KE100000058	KE000000058	01-Oct-15	01-Oct-29	300	4,686.45	Fixed	12.000%				100.2000		
KE100000059	KE000000059	20-Mar-15	20-Mar-27	1,000	21,088.05	Fixed	12.000%				98.0705		
KE100000060	KE000000060	20-Mar-15	20-Mar-27	700	20,488.45	Fixed	12.000%				98.7211		
KE100000061	KE000000061	20-Oct-16	20-Oct-31	1,000	20,029.75	Fixed	12.000%				98.0804		
KE100000062	KE000000062	20-Mar-17	20-Mar-31	300	21,262.25	Fixed	12.000%				98.0804		
KE100000063	KE000000063	20-Mar-17	20-Mar-31	1,000	20,488.45	Fixed	12.000%				98.0804		
KE100000064	KE000000064	20-Mar-18	20-Mar-31	1,000	21,164.00	Fixed	12.000%				98.0804		
KE100000065	KE000000065	20-Mar-18	20-Mar-31	1,000	21,164.00	Fixed	12.000%				98.0804		
KE100000066	KE000000066	20-Oct-18	20-Oct-34	4,000	71,428.25	Fixed	11.700%				87.3629		
KE100000067	KE000000067	20-Mar-19	20-Mar-34	1,000	20,000.00	Fixed	12.00%				98.0804		
KE100000068	KE000000068	03-Sep-20	03-Sep-34	1,000	20,246.65	Fixed	12.00%				98.0804		
KE100000069	KE000000069	03-Sep-20	03-Sep-34	1,000	20,246.65	Fixed	12.00%				98.0804		
KE100000070	KE000000070	03-Sep-20	03-Sep-34	1,000	20,246.65	Fixed	12.00%				98.0804		
KE100000071	KE000000071	20-Aug-21	20-Aug-31	1,000	90,246.00	Fixed	12.00%	10.00%	84.6116	86.0000	87.2401	200,000.00	
KE100000072	KE000000072	20-Aug-21	20-Aug-31	1,000	90,246.00	Fixed	12.00%	10.00%	83.0078	85.1000	86.1000	700,000.00	
KE100000073	KE000000073	20-Aug-21	20-Aug-31	1,000	90,246.00	Fixed	12.00%				86.1000		
KE100000074	KE000000074	20-Aug-21	20-Aug-31	1,000	90,246.00	Fixed	12.00%				86.1000		
KE100000075	KE000000075	13-Sep-21	13-Sep-42	7,000	100,724.20	Fixed	12.70%				87.2400		
KE100000076	KE000000076	13-Sep-21	13-Sep-42	4,000	70,827.00	Fixed	12.70%				87.2400		
KE100000077	KE000000077	13-Sep-21	13-Sep-42	1,000	90,277.00	Fixed	12.00%				86.1200		
KE100000078	KE000000078	13-Sep-21	13-Sep-42	1,000	90,277.00	Fixed	12.00%	10.00%	87.3904	87.3901	86.1200	200,000.00	
KE100000079	KE000000079	13-Sep-21	13-Sep-42	1,000	90,277.00	Fixed	12.00%				86.1200		
KE100000080	KE000000080	13-Sep-21	13-Sep-42	1,000	90,277.00	Fixed	12.00%				86.1200		
KE100000081	KE000000081	05-Dec-22	05-Dec-48	2,000	99,861.08	Fixed	12.210%				100.1022		
KE100000082	KE000000082	18-Mar-23	18-Mar-49	1,000	90,428.00	Fixed	12.210%				100.1022		
BONDS DELIVER ON RACK TRUCKS-THREE													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS SECURE RES 50 MILLION													
KE100000083	KE000000083	18-Feb-15	18-Feb-25	2,000	87,244.86	Fixed	12.400%	17.120%	83.7708	82.8201	83.7973	4,000.00	
KE100000084	KE000000084	18-Mar-15	18-Mar-25	1,700	90,125.00	Fixed	12.400%	17.00%	87.6011	86.1001	86.1001	4,000.00	
KE100000085	KE000000085	20-Sep-15	20-Sep-25	1,500	90,300.00	Fixed	12.000%	17.200%	83.2000	81.1004	81.1004	3,000.00	
KE100000086	KE000000086	18-Mar-16	18-Mar-26	1,000	91,289.00	Fixed	12.400%	17.00%	81.2000	79.1000	79.1000	3,000.00	
KE100000087	KE000000087	20-Nov-16	20-Nov-26	1,000	91,289.00	Fixed	12.000%	13.000%	80.1000	80.1000	80.1000	5,000.00	
KE100000088	KE000000088	20-Mar-18	20-Mar-28	1,000	91,415.00	Fixed	12.000%	10.000%	80.0000	80.0000	80.0000	5,000.00	
KE100000089	KE000000089	20-Mar-18	20-Mar-28	1,000	91,415.00	Fixed	12.000%	10.000%	80.0000	80.0000	80.0000	5,000.00	
KE100000090	KE000000090	20-Mar-18	20-Mar-28	1,000	91,415.00	Fixed	12.000%	10.000%	80.0000	80.0000	80.0000	5,000.00	
KE100000091	KE000000091	20-Mar-18	20-Mar-28	1,000	91,415.00	Fixed	12.000%	10.000%	80.0000	80.0000	80.0000	5,000.00	
KE100000092	KE000000092	20-Mar-18	20-Mar-28	1,000	91,415.00	Fixed	12.000%	10.000%	80.0000	80.0000	80.0000	5,000.00	
KE100000093	KE000000093	20-Mar-18	20-Mar-28	1,000	91,415.00	Fixed	12.000%	10.000%	80.0000	80.0000	80.0000	5,000.00	
KE100000094	KE000000094	20-Mar-18	20-Mar-28	1,000	91,415.00	Fixed	12.000%	10.000%	80.0000	80.0000	80.0000	5,000.00	
KE100000095	KE000000095	20-Mar-18	20-Mar-28	1,000	91,415.00	Fixed	12.000%	10.000%	80.0000	80.0000	80.0000	5,000.00	
KE100000096	KE000000096	20-Mar-18	20-Mar-28	1,000	91,415.00	Fixed	12.000%	10.000%	80.0000	80.0000	80.0000	5,000.00	
KE100000097	KE000000097	20-Mar-18	20-Mar-28	1,000	91,415.00	Fixed	12.000%	10.000%	80.0000	80.0000	80.0000	5,000.00	
KE100000098	KE000000098	20-Mar-18	20-Mar-28	1,000	91,415.00	Fixed	12.000%	10.000%	80.0000	80.0000	80.0000	5,000	