



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														May 26, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yielded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Yield to Maturity (%)	Yield to Maturity (ksh)	May 26, 2023	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														May 26, 2023	
THREE YEAR BONDS														May 26, 2023	
FAD10000001	KE00000001	15-Apr-12	17-Apr-15	678	55,884.05	Fixed		11.7988					57,4216		
FAD10000002	KE00000002	15-Apr-12	17-Apr-15	1,078	55,884.05	Fixed		11.8000					58,8551		
FIVE YEAR BONDS															
FAD10000004	KE00000004	25-Feb-18	19-Feb-24	206	55,355.50	Fixed		11.3046					55,2658		
FAD10000005	KE00000005	15-Mar-18	20-Mar-24	243	55,251.40	Fixed		10.8725					55,7255		
FAD10000006	KE00000006	15-Mar-18	20-Mar-24	266	44,482.50	Fixed		11.4558					55,9647		
FAD10000007	KE00000007	17-Mar-20	20-Mar-25	707	151,659.22	Fixed		11.8575					55,0375		
FAD10000008	KE00000008	15-Mar-21	20-Mar-26	1,265	86,473.36	Fixed		11.2775					55,2658		
TEN YEAR BONDS															
FAD10000009	KE00000009	07-Jul-13	19-Jan-23	21	35,448.45	Fixed		12.2716					55,0650		
FAD10000010	KE00000010	25-Mar-13	19-Jan-24	243	35,452.15	Fixed		12.1880					55,1148		
FAD10000011	KE00000011	25-Mar-13	19-Jan-24	1,178	35,458.45	Fixed		12.1880					55,1211		
FAD10000012	KE00000012	27-Mar-17	19-Jan-27	1,512	45,485.14	Fixed		12.8880					55,0650		
FAD10000013	KE00000013	25-Mar-18	19-Jan-28	1,565	45,485.45	Fixed		12.8880					55,4751		
FAD10000014	KE00000014	17-Dec-18	20-Dec-28	2,078	81,574.02	Fixed		12.5000					55,5851		
FAD10000015	KE00000015	25-Feb-18	20-Feb-28	1,008	67,564.66	Fixed		12.4500					55,5851		
FAD10000016	KE00000016	15-Mar-19	20-Feb-29	1,735	86,725.30	Fixed		12.5000					55,5851		
FAD10000017	KE00000017	15-Mar-19	20-Feb-29	1,735	86,725.30	Fixed		12.5000					55,5851		
FAD10000018	KE00000018	15-Mar-19	20-Feb-29	1,735	86,725.30	Fixed		12.5000					55,5851		
FAD10000019	KE00000019	25-Mar-19	20-Feb-29	2,268	89,872.65	Fixed		12.2800					55,5851		
FAD10000020	KE00000020	15-Mar-21	20-Mar-31	1,265	85,152.36	Fixed		12.4500					55,7771		
FAD10000021	KE00000021	17-Feb-23	21-Jan-33	3,520	12,898.51	Fixed		16.5126					55,7771		
FIFTEEN YEAR BONDS															
FAD10000022	KE00000022	25-Oct-13	27-Oct-24	497	31,852.45	Fixed		12.5000					55,4881		
FAD10000023	KE00000023	25-Mar-13	27-Mar-25	497	27,485.45	Fixed		12.5000					55,7656		
FAD10000024	KE00000024	25-Apr-13	28-Mar-25	495	25,188.80	Fixed		12.5000					55,1181		
FAD10000025	KE00000025	25-Feb-17	27-Feb-27	1,061	36,459.45	Fixed		12.5000					55,3851		
FAD10000026	KE00000026	25-Feb-17	27-Feb-28	1,773	36,473.25	Fixed		12.2000					55,8112		
FAD10000027	KE00000027	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000028	KE00000028	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000029	KE00000029	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000030	KE00000030	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000031	KE00000031	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000032	KE00000032	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000033	KE00000033	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000034	KE00000034	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000035	KE00000035	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000036	KE00000036	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000037	KE00000037	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000038	KE00000038	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000039	KE00000039	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000040	KE00000040	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000041	KE00000041	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000042	KE00000042	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000043	KE00000043	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000044	KE00000044	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000045	KE00000045	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000046	KE00000046	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000047	KE00000047	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000048	KE00000048	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000049	KE00000049	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000050	KE00000050	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000051	KE00000051	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000052	KE00000052	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000053	KE00000053	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000054	KE00000054	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000055	KE00000055	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000056	KE00000056	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000057	KE00000057	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000058	KE00000058	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000059	KE00000059	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000060	KE00000060	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000061	KE00000061	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000062	KE00000062	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000063	KE00000063	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000064	KE00000064	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000065	KE00000065	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000066	KE00000066	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000067	KE00000067	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000068	KE00000068	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000069	KE00000069	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000070	KE00000070	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000071	KE00000071	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000072	KE00000072	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000073	KE00000073	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000074	KE00000074	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000075	KE00000075	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000076	KE00000076	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000077	KE00000077	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000078	KE00000078	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000079	KE00000079	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000080	KE00000080	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000081	KE00000081	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000082	KE00000082	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000083	KE00000083	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000084	KE00000084	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000085	KE00000085	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000086	KE00000086	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000087	KE00000087	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000088	KE00000088	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000089	KE00000089	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000090	KE00000090	25-Mar-18	27-Feb-28	1,773	70,684.75	Fixed		12.5000					55,8112		
FAD10000091	KE00000091	2													