



national securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												October 2023
ISIN CODE	Issue Date	Maturity Date	Face Value	Coupon Rate	Coupon Frequency	Current Price (%)	Yield (%)	Duration (Years)	Outstanding Amount (KES)	Face Value (KES)	Yield Traded (%)	
GOVERNMENT OF KENYA BONDS												Current Price (%)
TWO YEAR BONDS												
KE0000000001	20-Aug-15	20-Aug-17	500	11.00%	Fixed	10.01%	11.00%	2.00	100.00	100.00	10.00%	
THREE YEAR BONDS												
KE0000000002	15-Aug-15	15-Aug-18	100	12.00%	Fixed	11.00%	12.00%	3.00	100.00	100.00	11.00%	
KE0000000003	15-Aug-15	15-Aug-19	100	13.00%	Fixed	12.00%	13.00%	4.00	100.00	100.00	12.00%	
FIVE YEAR BONDS												
KE0000000004	20-Aug-15	20-Aug-20	100	14.00%	Fixed	13.00%	14.00%	5.00	100.00	100.00	13.00%	
KE0000000005	15-Aug-15	15-Aug-21	100	15.00%	Fixed	14.00%	15.00%	6.00	100.00	100.00	14.00%	
KE0000000006	15-Aug-15	15-Aug-22	100	16.00%	Fixed	15.00%	16.00%	7.00	100.00	100.00	15.00%	
TEN YEAR BONDS												
KE0000000007	15-Aug-15	15-Aug-25	100	17.00%	Fixed	16.00%	17.00%	10.00	100.00	100.00	16.00%	
KE0000000008	15-Aug-15	15-Aug-26	100	18.00%	Fixed	17.00%	18.00%	11.00	100.00	100.00	17.00%	
KE0000000009	15-Aug-15	15-Aug-27	100	19.00%	Fixed	18.00%	19.00%	12.00	100.00	100.00	18.00%	
KE0000000010	15-Aug-15	15-Aug-28	100	20.00%	Fixed	19.00%	20.00%	13.00	100.00	100.00	19.00%	
KE0000000011	15-Aug-15	15-Aug-29	100	21.00%	Fixed	20.00%	21.00%	14.00	100.00	100.00	20.00%	
KE0000000012	15-Aug-15	15-Aug-30	100	22.00%	Fixed	21.00%	22.00%	15.00	100.00	100.00	21.00%	
FIFTEEN YEAR BONDS												
KE0000000013	15-Aug-15	15-Aug-30	100	23.00%	Fixed	22.00%	23.00%	15.00	100.00	100.00	22.00%	
KE0000000014	15-Aug-15	15-Aug-31	100	24.00%	Fixed	23.00%	24.00%	16.00	100.00	100.00	23.00%	
KE0000000015	15-Aug-15	15-Aug-32	100	25.00%	Fixed	24.00%	25.00%	17.00	100.00	100.00	24.00%	
KE0000000016	15-Aug-15	15-Aug-33	100	26.00%	Fixed	25.00%	26.00%	18.00	100.00	100.00	25.00%	
KE0000000017	15-Aug-15	15-Aug-34	100	27.00%	Fixed	26.00%	27.00%	19.00	100.00	100.00	26.00%	
KE0000000018	15-Aug-15	15-Aug-35	100	28.00%	Fixed	27.00%	28.00%	20.00	100.00	100.00	27.00%	
KE0000000019	15-Aug-15	15-Aug-36	100	29.00%	Fixed	28.00%	29.00%	21.00	100.00	100.00	28.00%	
KE0000000020	15-Aug-15	15-Aug-37	100	30.00%	Fixed	29.00%	30.00%	22.00	100.00	100.00	29.00%	
KE0000000021	15-Aug-15	15-Aug-38	100	31.00%	Fixed	30.00%	31.00%	23.00	100.00	100.00	30.00%	
KE0000000022	15-Aug-15	15-Aug-39	100	32.00%	Fixed	31.00%	32.00%	24.00	100.00	100.00	31.00%	
KE0000000023	15-Aug-15	15-Aug-40	100	33.00%	Fixed	32.00%	33.00%	25.00	100.00	100.00	32.00%	
KE0000000024	15-Aug-15	15-Aug-41	100	34.00%	Fixed	33.00%	34.00%	26.00	100.00	100.00	33.00%	
KE0000000025	15-Aug-15	15-Aug-42	100	35.00%	Fixed	34.00%	35.00%	27.00	100.00	100.00	34.00%	
KE0000000026	15-Aug-15	15-Aug-43	100	36.00%	Fixed	35.00%	36.00%	28.00	100.00	100.00	35.00%	
KE0000000027	15-Aug-15	15-Aug-44	100	37.00%	Fixed	36.00%	37.00%	29.00	100.00	100.00	36.00%	
KE0000000028	15-Aug-15	15-Aug-45	100	38.00%	Fixed	37.00%	38.00%	30.00	100.00	100.00	37.00%	
KE0000000029	15-Aug-15	15-Aug-46	100	39.00%	Fixed	38.00%	39.00%	31.00	100.00	100.00	38.00%	
KE0000000030	15-Aug-15	15-Aug-47	100	40.00%	Fixed	39.00%	40.00%	32.00	100.00	100.00	39.00%	
KE0000000031	15-Aug-15	15-Aug-48	100	41.00%	Fixed	40.00%	41.00%	33.00	100.00	100.00	40.00%	
KE0000000032	15-Aug-15	15-Aug-49	100	42.00%	Fixed	41.00%	42.00%	34.00	100.00	100.00	41.00%	
KE0000000033	15-Aug-15	15-Aug-50	100	43.00%	Fixed	42.00%	43.00%	35.00	100.00	100.00	42.00%	
KE0000000034	15-Aug-15	15-Aug-51	100	44.00%	Fixed	43.00%	44.00%	36.00	100.00	100.00	43.00%	
KE0000000035	15-Aug-15	15-Aug-52	100	45.00%	Fixed	44.00%	45.00%	37.00	100.00	100.00	44.00%	
KE0000000036	15-Aug-15	15-Aug-53	100	46.00%	Fixed	45.00%	46.00%	38.00	100.00	100.00	45.00%	
KE0000000037	15-Aug-15	15-Aug-54	100	47.00%	Fixed	46.00%	47.00%	39.00	100.00	100.00	46.00%	
KE0000000038	15-Aug-15	15-Aug-55	100	48.00%	Fixed	47.00%	48.00%	40.00	100.00	100.00	47.00%	
KE0000000039	15-Aug-15	15-Aug-56	100	49.00%	Fixed	48.00%	49.00%	41.00	100.00	100.00	48.00%	
KE0000000040	15-Aug-15	15-Aug-57	100	50.00%	Fixed	49.00%	50.00%	42.00	100.00	100.00	49.00%	
KE0000000041	15-Aug-15	15-Aug-58	100	51.00%	Fixed	50.00%	51.00%	43.00	100.00	100.00	50.00%	
KE0000000042	15-Aug-15	15-Aug-59	100	52.00%	Fixed	51.00%	52.00%	44.00	100.00	100.00	51.00%	
KE0000000043	15-Aug-15	15-Aug-60	100	53.00%	Fixed	52.00%	53.00%	45.00	100.00	100.00	52.00%	
KE0000000044	15-Aug-15	15-Aug-61	100	54.00%	Fixed	53.00%	54.00%	46.00	100.00	100.00	53.00%	
KE0000000045	15-Aug-15	15-Aug-62	100	55.00%	Fixed	54.00%	55.00%	47.00	100.00	100.00	54.00%	
KE0000000046	15-Aug-15	15-Aug-63	100	56.00%	Fixed	55.00%	56.00%	48.00	100.00	100.00	55.00%	
KE0000000047	15-Aug-15	15-Aug-64	100	57.00%	Fixed	56.00%	57.00%	49.00	100.00	100.00	56.00%	
KE0000000048	15-Aug-15	15-Aug-65	100	58.00%	Fixed	57.00%	58.00%	50.00	100.00	100.00	57.00%	
KE0000000049	15-Aug-15	15-Aug-66	100	59.00%	Fixed	58.00%	59.00%	51.00	100.00	100.00	58.00%	
KE0000000050	15-Aug-15	15-Aug-67	100	60.00%	Fixed	59.00%	60.00%	52.00	100.00	100.00	59.00%	
KE0000000051	15-Aug-15	15-Aug-68	100	61.00%	Fixed	60.00%	61.00%	53.00	100.00	100.00	60.00%	
KE0000000052	15-Aug-15	15-Aug-69	100	62.00%	Fixed	61.00%	62.00%	54.00	100.00	100.00	61.00%	
KE0000000053	15-Aug-15	15-Aug-70	100	63.00%	Fixed	62.00%	63.00%	55.00	100.00	100.00	62.00%	
KE0000000054	15-Aug-15	15-Aug-71	100	64.00%	Fixed	63.00%	64.00%	56.00	100.00	100.00	63.00%	
KE0000000055	15-Aug-15	15-Aug-72	100	65.00%	Fixed	64.00%	65.00%	57.00	100.00	100.00	64.00%	
KE0000000056	15-Aug-15	15-Aug-73	100	66.00%	Fixed	65.00%	66.00%	58.00	100.00	100.00	65.00%	
KE0000000057	15-Aug-15	15-Aug-74	100	67.00%	Fixed	66.00%	67.00%	59.00	100.00	100.00	66.00%	
KE0000000058	15-Aug-15	15-Aug-75	100	68.00%	Fixed	67.00%	68.00%	60.00	100.00	100.00	67.00%	
KE0000000059	15-Aug-15	15-Aug-76	100	69.00%	Fixed	68.00%	69.00%	61.00	100.00	100.00	68.00%	
KE0000000060	15-Aug-15	15-Aug-77	100	70.00%	Fixed	69.00%	70.00%	62.00	100.00	100.00	69.00%	
KE0000000061	15-Aug-15	15-Aug-78	100	71.00%	Fixed	70.00%	71.00%	63.00	100.00	100.00	70.00%	
KE0000000062	15-Aug-15	15-Aug-79	100	72.00%	Fixed	71.00%	72.00%	64.00	100.00	100.00	71.00%	
KE0000000063	15-Aug-15	15-Aug-80	100	73.00%	Fixed	72.00%	73.00%	65.00	100.00	100.00	72.00%	
KE0000000064	15-Aug-15	15-Aug-81	100	74.00%	Fixed	73.00%	74.00%	66.00	100.00	100.00	73.00%	
KE0000000065	15-Aug-15	15-Aug-82	100	75.00%	Fixed	74.00%	75.00%	67.00	100.00	100.00	74.00%	
KE0000000066	15-Aug-15	15-Aug-83	100	76.00%	Fixed	75.00%	76.00%	68.00	100.00	100.00	75.00%	
KE0000000067	15-Aug-15	15-Aug-84	100	77.00%	Fixed	76.00%	77.00%	69.00	100.00	100.00	76.00%	
KE0000000068	15-Aug-15	15-Aug-85	100	78.00%	Fixed	77.00%	78.00%	70.00	100.00	100.00	77.00%	
KE0000000069	15-Aug-15	15-Aug-86	100	79.00%	Fixed	78.00%	79.00%	71.00	100.00	100.00	78.00%	
KE0000000070	15-Aug-15	15-Aug-87	100	80.00%	Fixed	79.00%	80.00%	72.00	100.00	100.00	79.00%	
KE0000000071	15-Aug-15	15-Aug-88	100	81.00%	Fixed	80.00%	81.00%	73.00	100.00	100.00	80.00%	
KE0000000072	15-Aug-15	15-Aug-89	100	82.00%	Fixed	81.00%	82.00%	74.00	100.00	100.00	81.00%	
KE0000000073	15-Aug-15	15-Aug-90	100	83.00%	Fixed	82.00%	83.00%	75.00	100.00	100.00	82.00%	
KE0000000074	15-Aug-15	15-Aug-91	100	84.00%	Fixed	83.00%	84.00%	76.00	100.00	100.00	83.00%	
KE0000000075	15-Aug-15	15-Aug-92	100	85.00%	Fixed	84.00%	85.00%	77.00	100.00	100.00	84.00%	
KE0000000076	15-Aug-15	15-Aug-93	100	86.00%	Fixed	85.00%	86.00%	78.00	100.00	100.00	85.00%	
KE0000000077	15-Aug-15	15-Aug-94	100	87.00%	Fixed	86.00%	87.00%	79.00	100.00	100.00	86.00%	
KE0000000078	15-Aug-15	15-Aug-95	100	88.00%	Fixed	87.00%	88.00%	80.00	100.00	100.00	87.00%	
KE0000000079	15-Aug-15	15-Aug-96	100	89.00%	Fixed	88.00%	89.00%	81.00	100.00	100.00	88.00%	
KE0000000080	15-Aug-15	15-Aug-97	100	90.00%	Fixed	89.00%	90.00%	82.00	100.00	100.00	89.00%	
KE0000000081	15-Aug-15	15-Aug-98	100	91.00%	Fixed	90.00%	91.00%	83.00	100.00	100.00	90.00%	
KE0000000082	15-Aug-15	15-Aug-99	100	92.00%	Fixed	91.00%	92.00%	84.00	100.00	100.00	91.00%	
KE0000000083	15-Aug-15	15-Aug-00	100	93.00%	Fixed	92.00%	93.00%	85.00	100.00	100.00	92.00%	
KE0000000084	15-Aug-15	15-Aug-01	100	94.00%	Fixed	93.00%	94.00%	86.00	100.00	100.00	93.00%	
KE0000000085	15-Aug-15	15-Aug-02	100	95.00%	Fixed	94.00%	95.00%	87.00	100.00	100.00	94.00%	
KE0000000086	15-Aug-15	15-Aug-03	100	96.00%	Fixed	95.00%	96.00%	88.00	100.00	100.00	95.00%	
KE0000000087	15-Aug-15	15-Aug-04	100	97.00%	Fixed	96.00%	97.00%	89.00	100.00	100.00	96.00%	
KE0000000088	15-Aug-15	15-Aug-05	100	98.00%	Fixed	97.00%	98.00%	90.00	100.00	100.00	97.00%	
KE0000000089	15-Aug-15	15-Aug-06	100	99.00%	Fixed	98.00%	99.00%	91.00	100.00	100.00	98.00%	
KE0000000090	15-Aug-15	15-Aug-07	100	100.00%	Fixed	99.00%	100.00%	92.00	100.00	100.00	99.00%	
KE0000000091	15-Aug-15	15-Aug-08	100	101.00%	Fixed	100.00%	101.00%	93.00	100.00	100.00	100.00%	
KE0000000092	15-Aug-15	15-Aug-09	100	102.00%	Fixed	101.00%	102.00%	94.00	100.00	100.00	101.00%	
KE0000000093	15-Aug-15	15-Aug-10	100</									