

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														February 5, 2023			
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Offered Volume Traded (Kshs)					
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														February 5, 2023			
THREE YEAR BONDS																	
FIVE YEAR BONDS																	
FGD1200000001	KE1200000001	11-Mar-22	07-Apr-25	796	58,837.50	Fixed		11.788%			88.287%						
FGD1200000002	KE1200000002	28-Mar-18	20-Mar-21	47	39,756.15	Fixed		12.086%			109.476%						
FGD1200000003	KE1200000003	27-Mar-17	18-Mar-20	499	39,756.15	Fixed		11.899%			109.292%						
FGD1200000004	KE1200000004	13-Mar-16	08-Mar-19	480	39,401.45	Fixed		10.575%			99.516%						
FGD1200000005	KE1200000005	15-Mar-15	10-Mar-18	877	49,430.25	Fixed		11.602%			99.561%						
FGD1200000006	KE1200000006	11-Mar-20	08-Mar-23	408	103,499.22	Fixed		11.897%			91.984%						
FGD1200000007	KE1200000007	15-Mar-21	09-Mar-24	1,177	88,475.85	Fixed		12.177%	13.812%	98.247%	97.777%	93.987%	100,000,000				
FGD1200000008	KE1200000008	15-Mar-21	09-Mar-24	1,177	88,475.85	Fixed		12.177%	13.808%	97.877%	96.798%	91.987%	100,000,000				
TEN YEAR BONDS																	
FGD1200000009	KE1200000009	21-Mar-13	19-Mar-23	139	39,268.25	Fixed		12.071%			101.866%						
FGD1200000010	KE1200000010	22-Mar-16	15-Mar-24	398	38,854.15	Fixed		12.100%			101.862%						
FGD1200000011	KE1200000011	20-Mar-16	17-Mar-23	1,120	19,356.45	Fixed		12.000%			109.171%						
FGD1200000012	KE1200000012	31-Mar-17	19-Mar-27	1,049	48,432.45	Fixed		12.089%			99.891%						
FGD1200000013	KE1200000013	27-Mar-17	14-Mar-24	2,191	49,004.05	Fixed		12.099%			99.945%						
FGD1200000014	KE1200000014	17-Mar-16	04-Mar-24	2,121	60,213.65	Fixed		12.059%			96.809%						
FGD1200000015	KE1200000015	25-Mar-17	14-Mar-24	2,190	67,042.45	Fixed		12.049%			99.977%						
FGD1200000016	KE1200000016	15-Mar-18	06-Mar-26	2,044	69,726.35	Fixed		12.099%			99.906%						
FGD1200000017	KE1200000017	15-Mar-18	06-Mar-26	2,044	69,726.35	Fixed		12.099%			99.979%						
FGD1200000018	KE1200000018	25-Mar-18	12-Mar-26	2,476	89,872.85	Fixed		12.289%			99.117%						
FGD1200000019	KE1200000019	15-Mar-22	03-Mar-32	3,179	89,726.35	Fixed		12.690%			11.690%						
FIFTEEN YEAR BONDS																	
FGD1200000020	KE1200000020	11-Mar-16	13-Mar-21	45	39,353.85	Fixed		12.000%			109.790%						
FGD1200000021	KE1200000021	20-Mar-16	07-Mar-24	614	31,756.45	Fixed		12.000%			109.899%						
FGD1200000022	KE1200000022	29-Mar-16	10-Mar-23	701	27,493.95	Fixed		12.010%			99.950%						
FGD1200000023	KE1200000023	28-Mar-11	08-Mar-23	1,941	39,138.85	Fixed		11.999%			91.585%						
FGD1200000024	KE1200000024	29-Mar-12	05-Mar-27	1,474	39,839.95	Fixed		11.999%			91.264%						
FGD1200000025	KE1200000025	27-Mar-13	07-Mar-28	1,002	49,473.25	Fixed		11.999%			91.665%						
FGD1200000026	KE1200000026	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000027	KE1200000027	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000028	KE1200000028	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000029	KE1200000029	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000030	KE1200000030	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000031	KE1200000031	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000032	KE1200000032	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000033	KE1200000033	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000034	KE1200000034	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000035	KE1200000035	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000036	KE1200000036	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000037	KE1200000037	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000038	KE1200000038	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000039	KE1200000039	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000040	KE1200000040	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000041	KE1200000041	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000042	KE1200000042	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000043	KE1200000043	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000044	KE1200000044	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000045	KE1200000045	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000046	KE1200000046	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000047	KE1200000047	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000048	KE1200000048	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000049	KE1200000049	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000050	KE1200000050	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000051	KE1200000051	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000052	KE1200000052	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000053	KE1200000053	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000054	KE1200000054	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000055	KE1200000055	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000056	KE1200000056	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000057	KE1200000057	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000058	KE1200000058	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000059	KE1200000059	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000060	KE1200000060	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000061	KE1200000061	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000062	KE1200000062	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000063	KE1200000063	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000064	KE1200000064	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000065	KE1200000065	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000066	KE1200000066	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000067	KE1200000067	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000068	KE1200000068	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000069	KE1200000069	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000070	KE1200000070	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000071	KE1200000071	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000072	KE1200000072	29-Mar-13	10-Mar-28	1,086	39,839.75	Fixed		12.000%			91.819%						
FGD1200000073	KE1200000073	29-Mar-13															