

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													February 2, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Term to Maturity	Outstanding Value in millions	Coupon Rate	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	TSD Value Traded (shs)	February 2, 2023	
GOVERNMENT OF KENYA FIRED RATE TREASURY BONDS ABOVE KES 50 MILLION													February 2, 2023
THREE YEAR BONDS													
KAGI00000001	KE0000000101	11-Apr-22	07-Apr-25	3.00	58,800.00	Fixed	11.708%			99.023			
FIVE YEAR BONDS													
KAGI00000002	KE0000000201	26-Mar-18	26-Mar-21	3.00	20,200.00	Fixed	14.288%			100.714			
KAGI00000002	KE0000000202	26-Mar-18	13-Apr-24	6.00	82,300.00	Fixed	11.904%			100.961			
KAGI00000002	KE0000000203	13-Mar-18	08-Mar-24	6.00	20,200.40	Fixed	10.474%			100.515			
KAGI00000002	KE0000000204	13-Mar-18	08-Mar-24	6.00	44,800.00	Fixed	11.482%			99.961			
KAGI00000002	KE0000000205	11-Mar-22	08-Mar-25	3.00	103,800.22	Fixed	11.867%	11.840%	102.790	102.012	97.987	20,800.000	
KAGI00000003	KE0000000301	01-Mar-18	18-Mar-23	5.00	20,400.00	Fixed	10.000%	102.351	102.887	101.682	500,000.000		
KAGI00000003	KE0000000302	28-Mar-18	15-Mar-24	6.00	18,800.15	Fixed	14.180%			113.462			
KAGI00000003	KE0000000303	28-Mar-18	17-Apr-26	8.00	18,800.65	Fixed	10.000%			100.173			
KAGI00000003	KE0000000304	31-Jul-17	19-Jul-27	1.00	40,000.00	Fixed	12.880%			99.801			
KAGI00000003	KE0000000305	27-Jul-18	15-Apr-26	8.00	45,000.00	Fixed	10.000%			99.881			
KAGI00000004	KE0000000401	17-Feb-18	05-Feb-26	8.00	82,210.00	Fixed	10.000%	10.0137	97.241	95.951	96.000	200,000.000	
KAGI00000004	KE0000000402	17-Feb-18	05-Feb-26	8.00	87,200.00	Fixed	11.000%			95.871			
KAGI00000004	KE0000000403	15-Feb-18	05-Feb-26	8.00	82,210.00	Fixed	10.000%	10.0046	96.203	94.510	96.000	100,000.000	
KAGI00000004	KE0000000404	15-Feb-18	05-Feb-26	8.00	89,214.65	Fixed	11.000%			95.117			
KAGI00000004	KE0000000405	15-Feb-22	17-Feb-25	3.00	80,270.00	Fixed	10.000%	10.7004	96.2572	93.7294	95.117	100,000.000	
SEVEN YEAR BONDS													
KAGI00000005	KE0000000501	31-Mar-08	13-Mar-23	15.00	34,700.00	Fixed	14.000%			100.700			
KAGI00000005	KE0000000502	26-Jul-08	07-Jul-24	16.00	17,100.45	Fixed	14.000%			100.010			
KAGI00000005	KE0000000503	29-Mar-11	10-Mar-24	13.00	27,000.00	Fixed	10.000%			99.482			
KAGI00000005	KE0000000504	29-Mar-11	08-Apr-26	15.00	25,100.00	Fixed	8.000%			91.581			
KAGI00000005	KE0000000505	29-Mar-11	08-Apr-27	16.00	80,000.00	Fixed	11.000%			91.987			
KAGI00000006	KE0000000601	29-Mar-11	07-Feb-28	17.00	82,000.00	Fixed	11.000%			91.687			
KAGI00000006	KE0000000602	29-Mar-11	18-Apr-28	17.00	70,000.75	Fixed	10.000%			99.873			
KAGI00000006	KE0000000603	15-Mar-11	08-Mar-23	5.00	70,000.00	Fixed	10.000%	10.4000	100.430	100.880	100.820	50,000.000	
KAGI00000006	KE0000000604	22-Oct-18	18-Oct-28	10.00	24,111.75	Fixed	10.700%			99.814			
KAGI00000006	KE0000000605	28-Mar-18	08-Mar-23	5.00	70,000.00	Fixed	10.000%			99.873			
KAGI00000007	KE0000000701	29-Mar-11	08-Apr-28	17.00	70,000.00	Fixed	10.000%			91.864			
KAGI00000007	KE0000000702	29-Mar-11	08-Apr-28	17.00	70,000.00	Fixed	10.000%			91.864			
KAGI00000007	KE0000000703	13-Mar-18	14-Mar-28	10.00	81,884.75	Fixed	10.700%			100.082			
KAGI00000007	KE0000000704	29-Mar-11	10-Mar-28	17.00	70,000.00	Fixed	10.000%			99.188			
KAGI00000007	KE0000000705	29-Mar-22	05-Feb-25	3.00	73,100.00	Fixed	10.000%			99.810			
TEN YEAR BONDS													
KAGI00000008	KE0000000801	30-Jul-08	05-Jul-28	20.00	55,410.75	Fixed	10.700%			100.100			
KAGI00000008	KE0000000802	29-Mar-11	05-Jul-28	20.00	47,000.00	Fixed	10.000%			98.018			
KAGI00000008	KE0000000803	29-Mar-11	05-Jul-28	20.00	87,000.00	Fixed	10.000%			99.763			
KAGI00000008	KE0000000804	30-Jul-08	07-Jul-28	20.00	12,100.00	Fixed	10.000%			107.741			
KAGI00000008	KE0000000805	30-Jul-08	07-Jul-28	20.00	84,510.00	Fixed	10.000%			99.010			
KAGI00000009	KE0000000901	30-Jul-08	05-Jul-28	20.00	89,000.00	Fixed	10.000%			96.719			
KAGI00000009	KE0000000902	30-Jul-08	05-Jul-28	20.00	83,000.00	Fixed	10.000%			95.900			
KAGI00000009	KE0000000903	15-Mar-11	21-Mar-31	20.00	70,000.00	Fixed	10.000%			95.000			
KAGI00000009	KE0000000904	15-Mar-11	21-Mar-31	20.00	70,000.00	Fixed	10.000%			95.000			
KAGI00000009	KE0000000905	15-Mar-11	21-Mar-31	20.00	70,000.00	Fixed	10.000%			95.000			
TWENTY YEAR BONDS													
KAGI00000010	KE0000001001	29-Mar-11	29-Mar-31	20.00	20,100.00	Fixed	11.200%			91.909			
KAGI00000010	KE0000001002	29-Mar-11	29-Mar-31	20.00	36,700.75	Fixed	10.000%			91.840			
KAGI00000010	KE0000001003	10-Mar-11	09-Mar-31	20.00	80,000.00	Fixed	10.000%			91.840			
KAGI00000010	KE0000001004	29-Mar-11	29-Mar-31	20.00	20,000.00	Fixed	10.000%			91.840			
KAGI00000010	KE0000001005	29-Mar-11	29-Mar-31	20.00	20,000.00	Fixed	10.000%			91.840			
THIRTY YEAR BONDS													
KAGI00000011	KE0000001101	29-Mar-11	21-Jul-41	30.00	28,100.75	Fixed	10.000%			90.836			
KAGI00000011	KE0000001102	29-Mar-11	21-Jul-41	30.00	28,100.75	Fixed	10.000%			90.836			
KAGI00000011	KE0000001103	29-Mar-11	21-Jul-41	30.00	28,100.75	Fixed	10.000%			90.836			
KAGI00000011	KE0000001104	29-Mar-11	21-Jul-41	30.00	28,100.75	Fixed	10.000%			90.836			
KAGI00000011	KE0000001105	29-Mar-11	21-Jul-41	30.00	28,100.75	Fixed	10.000%			90.836			
INFRASTRUCTURE BONDS													
KAGI00000012	KE0000001201	03-Oct-11	18-Sep-26	15.00	11,700.00	Fixed	10.000%			96.360			
KAGI00000012	KE0000001202	30-Sep-11	15-Sep-26	15.00	10,000.21	Fixed	11.000%			94.304			
KAGI00000012	KE0000001203	27-Oct-11	12-Oct-26	15.00	16,000.48	Fixed	10.000%			97.847			
KAGI00000012	KE0000001204	16-Sep-11	09-Sep-26	15.00	8,000.00	Fixed	10.000%			100.200			
KAGI00000012	KE0000001205	30-Sep-11	15-Sep-26	15.00	20,000.00	Fixed	10.000%			96.300			
KAGI00000013	KE0000001301	24-Oct-11	09-Oct-26	15.00	20,000.40	Fixed	10.000%			100.000			
KAGI00000013	KE0000001302	24-Oct-11	09-Oct-26	15.00	20,000.40	Fixed	10.000%			99.900			
KAGI00000013	KE0000001303	27-Feb-17	18-Feb-26	9.00	21,000.00	Fixed	10.000%			99.700			
KAGI00000013	KE0000001304	27-Feb-17	18-Feb-26	9.00	21,000.00	Fixed	10.000%			99.700			
KAGI00000013	KE0000001305	29-Mar-18	15-Sep-26	8.00	16,700.00	Fixed	10.000%			99.000			
KAGI00000014	KE0000001401	18-Sep-11	25-Oct-26	15.00	36,700.00	Fixed	10.000%			99.000			
KAGI00000014	KE0000001402	20-Oct-11	08-Oct-26	15.00	17,100.45	Fixed	14.000%			100.010			
KAGI00000014	KE0000001403	29-Mar-11	10-Mar-24	13.00	27,000.00	Fixed	10.000%			99.482			
KAGI00000014	KE0000001404	29-Mar-11	08-Apr-26	15.00	25,100.00	Fixed	8.000%			91.581			
KAGI00000014	KE0000001405	29-Mar-11	08-Apr-27	16.00	80,000.00	Fixed	11.000%			91.987			
KAGI00000015	KE0000001501	29-Mar-11	07-Feb-28	17.00	82,000.00	Fixed	11.000%			91.687			
KAGI00000015	KE0000001502	29-Mar-11	18-Apr-28	17.00	70,000.75	Fixed	10.000%			99.873			
KAGI00000015	KE0000001503	15-Mar-11	08-Mar-23	5.00	70,000.00	Fixed	10.000%	10.4000	100.430	100.880	100.820	50,000.000	
KAGI00000015	KE0000001504	22-Oct-18	18-Oct-28	10.00	24,111.75	Fixed	10.700%			99.814			
KAGI00000015	KE0000001505	28-Mar-18	08-Mar-23	5.00	70,000.00	Fixed	10.000%			99.873			
KAGI00000016	KE0000001601	29-Mar-11	08-Apr-28	17.00	70,000.00	Fixed	10.000%			91.864			
KAGI00000016	KE0000001602	29-Mar-11	08-Apr-28	17.00	70,000.00	Fixed	10.000%			91.864			
KAGI00000016	KE0000001603	13-Mar-18	14-Mar-28	10.00	81,884.75	Fixed	10.700%			100.082			
KAGI00000016	KE0000001604	29-Mar-11	10-Mar-28	17.00	70,000.00	Fixed	10.000%			99.188			
KAGI00000016	KE0000001605	29-Mar-22	05-Feb-25	3.00	73,100.00	Fixed	10.000%			99.810			
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIRED RATE TREASURY BONDS ABOVE KES 50 MILLION													
KAGI00000001	KE0000000101	11-Apr-22	07-Apr-25	3.00	58,800.00	Fixed	11.708%	11.800%	102.012	100.080	100.700	1,000.000	
KAGI00000002	KE0000000201	26-Mar-18	26-Mar-21	3.00	20,200.00	Fixed	14.288%			100.714			
KAGI00000002	KE0000000202	26-Mar-18	13-Apr-24	6.00	82,300.00	Fixed	11.904%			100.961			
KAGI00000002	KE0000000203	13-Mar-18	08-Mar-24	6.00	20,200.40	Fixed	10.474%			100.515			
KAGI00000002	KE0000000204	13-Mar-18	08-Mar-24	6.00	44,800.00	Fixed	11.482%			99.961			
KAGI00000002	KE0000000205	11-Mar-22	08-Mar-25	3.00	103,800.22	Fixed	11.867%	11.840%	102.790	102.012	97.987	20,800.000	
KAGI00000003	KE0000000301	01-Mar-18	18-Mar-23	5.00	20,400.00	Fixed	10.000%	102.351	102.887	101.682	500,000.000		
KAGI00000003	KE0000000302	28-Mar-18	15-Mar-24	6.00	18,800.15	Fixed	14.180%			113.462			
KAGI00000003	KE0000000303	28-Mar-18	17-Apr-26	8.00	18,800.65	Fixed	10.000%			100.173			
KAGI00000003	KE0000000304	31-Jul-17	19-Jul-27	1.00	40,000.00	Fixed	12.880%			99.801			
KAGI00000003	KE0000000305	27-Jul-18	15-Apr-26	8.00	45,000.00	Fixed	10.000%			99.881			
KAGI00000004	KE0000000401	17-Feb-18	05-Feb-26	8.00	82,210.00	Fixed	10.000%	10.0137	97.241	95.951	96.000	200,000.000	
KAGI00000004	KE0000000402	17-Feb-18	05-Feb-26	8.00	87,200.00	Fixed	11.000%			95.871			
KAGI00000004	KE0000000403	15-Feb-18	05-Feb-26	8.00	82,210.00	Fixed	10.000%	10.0046	96.203	94.510	96.000	100,000.000	
KAGI00000004	KE0000000404	15-Feb-18	05-Feb-26	8.00	89,214.65	Fixed	11.000%			95.117			
KAGI00000004	KE0000000405	15-Feb-22	17-Feb-25	3.00	80,270.00	Fixed	10.000%	10.7004	96.2572	93.7294	95.117	100,000.000	
KAGI00000005	KE0000000501</												