

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														February 3, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in million	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Yield Value Traded (%)	Yield Value Traded (shs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														February 3, 2023
THREE YEAR BONDS														
KE100000024	KE100000024	15-Aug-18	15-Aug-20	739	28,857.39	Fixed		11.786%					98.987%	
KE100000025	KE100000025	26-Mar-18	26-Mar-20	46	20,736.00	Fixed		12.000%					100.724%	
KE100000026	KE100000026	29-Feb-18	19-Feb-20	381	83,288.00	Fixed		11.240%					100.000%	
KE100000027	KE100000027	15-Mar-18	15-Mar-20	381	10,000.00	Fixed		12.000%					99.999%	
KE100000028	KE100000028	16-Mar-18	09-Dec-20	675	44,830.50	Fixed		11.690%					99.981%	
KE100000029	KE100000029	13-Mar-18	15-Mar-20	582	10,000.00	Fixed		11.870%					100.012%	
KE100000030	KE100000030	16-Mar-21	09-Nov-20	1,373	88,273.85	Fixed		11.273%					98.798%	
TEN YEAR BONDS														
KE100000031	KE100000031	01-Apr-18	18-Apr-21	136	28,288.00	Fixed		12.173%					100.987%	
KE100000032	KE100000032	29-Mar-18	15-Apr-20	381	10,000.00	Fixed		12.000%					100.000%	
KE100000033	KE100000033	29-Mar-18	17-Feb-20	1,281	16,308.45	Fixed		12.000%					100.173%	
KE100000034	KE100000034	31-Mar-17	31-Mar-21	1,827	49,400.00	Fixed		12.000%					99.999%	
KE100000035	KE100000035	27-Mar-18	16-Feb-20	2,078	40,288.00	Fixed		12.000%					99.981%	
KE100000036	KE100000036	17-Mar-18	09-Dec-20	2,137	80,200.00	Fixed		12.000%					99.999%	
KE100000037	KE100000037	29-Mar-18	17-Feb-20	2,071	80,200.00	Fixed		12.000%					99.973%	
KE100000038	KE100000038	16-Mar-18	09-Dec-20	2,078	80,200.00	Fixed		12.000%					99.973%	
KE100000039	KE100000039	16-Mar-18	09-Dec-20	2,078	80,200.00	Fixed		12.000%					99.973%	
KE100000040	KE100000040	29-Mar-18	15-Mar-20	3,107	80,200.00	Fixed		12.000%					99.999%	
KE100000041	KE100000041	31-Mar-20	13-Mar-21	38	30,288.00	Fixed		12.000%					100.700%	
KE100000042	KE100000042	26-Mar-20	07-Dec-21	317	31,888.45	Fixed		12.000%					100.000%	
KE100000043	KE100000043	29-Mar-20	15-Mar-21	396	27,288.00	Fixed		12.000%					99.999%	
KE100000044	KE100000044	29-Mar-21	08-Dec-21	139	40,188.00	Fixed		12.000%					99.999%	
KE100000045	KE100000045	26-Mar-21	08-Feb-22	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000046	KE100000046	26-Mar-21	07-Feb-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000047	KE100000047	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000048	KE100000048	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000049	KE100000049	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000050	KE100000050	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000051	KE100000051	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000052	KE100000052	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000053	KE100000053	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000054	KE100000054	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000055	KE100000055	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000056	KE100000056	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000057	KE100000057	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000058	KE100000058	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000059	KE100000059	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000060	KE100000060	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000061	KE100000061	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000062	KE100000062	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000063	KE100000063	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000064	KE100000064	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000065	KE100000065	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000066	KE100000066	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000067	KE100000067	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000068	KE100000068	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000069	KE100000069	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000070	KE100000070	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000071	KE100000071	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000072	KE100000072	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000073	KE100000073	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000074	KE100000074	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000075	KE100000075	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000076	KE100000076	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000077	KE100000077	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000078	KE100000078	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000079	KE100000079	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000080	KE100000080	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000081	KE100000081	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000082	KE100000082	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000083	KE100000083	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000084	KE100000084	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000085	KE100000085	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000086	KE100000086	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000087	KE100000087	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000088	KE100000088	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000089	KE100000089	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000090	KE100000090	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000091	KE100000091	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000092	KE100000092	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000093	KE100000093	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000094	KE100000094	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000095	KE100000095	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000096	KE100000096	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000097	KE100000097	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000098	KE100000098	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000099	KE100000099	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000100	KE100000100	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000101	KE100000101	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000102	KE100000102	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000103	KE100000103	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000104	KE100000104	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000105	KE100000105	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000106	KE100000106	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000107	KE100000107	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000108	KE100000108	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000109	KE100000109	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000110	KE100000110	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000111	KE100000111	29-Mar-21	08-Mar-23	1,006	80,200.00	Fixed		12.000%					99.987%	
KE100000112														