

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												February 6, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (shs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												February 6, 2023
THREE YEAR BONDS												
KAG1000000001	KE7000000001	11-Apr-22	07-Apr-25	701	58,800.00	Fixed	11.7086			99.0073		
KAG1000000002	KE7000000002	26-Mar-18	26-Mar-21	42	82,700.00	Fixed	14.2086			100.7762		
KAG1000000003	KE7000000003	29-Jul-15	13-Jul-18	778	82,700.00	Fixed	11.3643			100.9611		
KAG1000000004	KE7000000004	13-Mar-18	08-Mar-21	405	80,200.40	Fixed	10.4720	11.3880	102.0923	99.2163	200.000.00	
KAG1000000005	KE7000000005	16-Mar-18	08-Mar-21	427	84,800.00	Fixed	11.4823			99.9621		
KAG1000000006	KE7000000006	11-Mar-20	05-Mar-23	419	103,800.00	Fixed	11.0673	11.3000	102.3468	97.5024	36,7986	200.000.00
FIVE YEAR BONDS												
KAG1000000008	KE7000000008	01-Mar-13	19-Mar-23	1,031	29,400.00	Fixed	12.0770			100.8037		
KAG1000000009	KE7000000009	29-Mar-15	15-Mar-24	983	38,800.15	Fixed	12.1000			101.0621		
KAG1000000010	KE7000000010	29-Mar-15	17-Mar-20	1,081	18,800.00	Fixed	10.0000			99.0001		
KAG1000000011	KE7000000011	31-Jul-17	19-Jul-27	1,024	40,400.00	Fixed	12.0000			99.0001		
KAG1000000012	KE7000000012	27-Mar-15	14-Mar-20	6106	40,000.00	Fixed	10.0000			99.0001		
KAG1000000013	KE7000000013	17-Mar-18	05-Mar-20	2,138	80,210.00	Fixed	10.0000			99.0001		
KAG1000000014	KE7000000014	25-Jul-18	05-Mar-20	1,188	87,200.00	Fixed	11.0170			99.0001		
KAG1000000015	KE7000000015	15-Apr-18	05-Apr-20	2,427	80,210.00	Fixed	10.0000			96.4153		
KAG1000000016	KE7000000016	19-Mar-18	08-Apr-20	9173	89,210.00	Fixed	10.0000			99.0000		
KAG1000000017	KE7000000017	24-Mar-18	17-Apr-20	2,471	80,210.00	Fixed	10.0000			99.7545		
KAG1000000018	KE7000000018	16-Mar-20	10-Mar-23	3,167	80,210.00	Fixed	10.0000			99.0000		
SEVENTEEN YEAR BONDS												
KAG1000000019	KE7000000019	31-Mar-08	13-Mar-23	38	34,700.00	Fixed	12.0000			100.7900		
KAG1000000020	KE7000000020	26-Jul-08	07-Oct-23	609	21,800.45	Fixed	12.0000			100.0000		
KAG1000000021	KE7000000021	29-Mar-11	10-Mar-21	781	27,800.00	Fixed	10.0000			99.0001		
KAG1000000022	KE7000000022	29-Mar-11	08-Mar-21	1,036	25,100.00	Fixed	8.0000			91.1001		
KAG1000000023	KE7000000023	29-Mar-11	08-Mar-21	1,073	26,800.00	Fixed	11.0000			91.0007		
KAG1000000024	KE7000000024	29-Mar-11	07-Feb-21	1,027	80,210.00	Fixed	11.0000			91.0007		
KAG1000000025	KE7000000025	29-Mar-11	10-Mar-21	1,082	70,000.70	Fixed	10.0000			99.0001		
KAG1000000026	KE7000000026	29-Mar-11	09-Mar-21	1,145	70,000.00	Fixed	10.0000			100.0000		
KAG1000000027	KE7000000027	22-Oct-11	23-Oct-21	1,082	24,111.70	Fixed	10.0000			99.0001		
KAG1000000028	KE7000000028	29-Mar-11	09-Mar-21	9,080	70,000.00	Fixed	12.0070			101.0002		
KAG1000000029	KE7000000029	13-Mar-11	24-Mar-21	4,188	81,044.71	Fixed	10.7945			100.0000		
KAG1000000030	KE7000000030	29-Mar-11	10-Mar-21	4,172	53,010.00	Fixed	12.0000			99.1016		
KAG1000000031	KE7000000031	24-Mar-12	09-Mar-23	4,182	73,100.00	Fixed	10.0000			99.0000		
KAG1000000032	KE7000000032	24-Mar-12	08-Apr-23	5,173	89,210.07	Fixed	10.0000			99.0017		
TWENTY YEAR BONDS												
KAG1000000033	KE7000000033	05-Mar-08	05-Mar-28	1,988	10,400.70	Fixed	10.7000			100.0000		
KAG1000000034	KE7000000034	30-Mar-11	05-Mar-31	4,070	27,000.00	Fixed	10.0000			99.0000		
KAG1000000035	KE7000000035	26-Mar-11	01-Mar-30	1,000	80,210.00	Fixed	10.0000			99.7019		
KAG1000000036	KE7000000036	26-Mar-11	01-Mar-30	4,086	10,400.00	Fixed	10.0000			99.7791		
KAG1000000037	KE7000000037	26-Mar-11	07-Mar-20	5,002	80,210.00	Fixed	10.0000			100.0000		
KAG1000000038	KE7000000038	30-Mar-11	09-Mar-30	4,083	80,000.00	Fixed	10.0000			100.0000		
KAG1000000039	KE7000000039	15-Apr-11	17-Mar-20	5,002	80,210.00	Fixed	10.0000			99.4153		
KAG1000000040	KE7000000040	16-Mar-11	29-Mar-21	6,101	78,000.00	Fixed	10.0000			99.0000		
THIRTY YEAR BONDS												
KAG1000000041	KE7000000041	28-Mar-10	28-Mar-35	4,084	26,100.00	Fixed	11.2000			91.3004		
KAG1000000042	KE7000000042	28-Mar-10	25-Mar-40	7,413	26,100.70	Fixed	10.0000			99.0073		
KAG1000000043	KE7000000043	10-Mar-11	10-Mar-46	4,083	80,000.00	Fixed	10.0000			99.0000		
KAG1000000044	KE7000000044	28-Oct-12	25-Oct-47	6,000	20,800.00	Fixed	10.1000			100.0001		
INFRASTRUCTURE BONDS												
KAG1000000045	KE7000000045	28-Mar-11	21-Mar-41	6,000	25,100.70	Fixed	10.0000			99.0000		
KAG1000000046	KE7000000046	03-Oct-11	16-Mar-23	228	11,700.00	Fixed	10.0000			99.2000		
KAG1000000047	KE7000000047	20-Mar-12	16-Mar-25	692	10,000.00	Fixed	10.0000			99.0000		
KAG1000000048	KE7000000048	27-Oct-12	12-Oct-25	1,304	10,000.00	Fixed	11.0000			99.0000		
KAG1000000049	KE7000000049	14-Mar-13	02-Oct-25	605	8,000.00	Fixed	10.0000			100.0000		
KAG1000000050	KE7000000050	20-Mar-13	15-Mar-27	1,037	10,000.00	Fixed	11.0000	12.0000	101.2904	97.0004	99.2000	200.000.00
KAG1000000051	KE7000000051	23-Mar-13	24-Mar-28	626	20,000.00	Fixed	10.0000			99.0000		
KAG1000000052	KE7000000052	28-Oct-13	08-Oct-25	1,196	10,000.70	Fixed	10.0000			99.0007		
KAG1000000053	KE7000000053	27-Oct-13	12-Oct-25	1,221	20,000.00	Fixed	10.0000			99.7700		
KAG1000000054	KE7000000054	29-Mar-13	19-Mar-23	6,100	41,000.00	Fixed	10.0000			99.0000		
KAG1000000055	KE7000000055	29-Mar-13	19-Mar-23	6,100	41,000.00	Fixed	10.0000			99.0000		
KAG1000000056	KE7000000056	19-Mar-14	05-Oct-26	6,100	71,000.00	Fixed	10.0000			99.0000		
KAG1000000057	KE7000000057	25-Mar-14	20-Mar-26	2,007	70,000.00	Fixed	10.0000			99.0000		
KAG1000000058	KE7000000058	31-Mar-14	20-Mar-26	6,000	80,000.00	Fixed	10.0000			99.0000		
KAG1000000059	KE7000000059	15-Mar-14	02-Apr-27	2,007	70,000.00	Fixed	10.0000			99.0000		
KAG1000000060	KE7000000060	28-Mar-14	17-Mar-27	1,188	80,000.00	Fixed	10.0000			99.0000		
KAG1000000061	KE7000000061	25-Mar-15	05-Apr-27	6,000	80,000.00	Fixed	12.0070	13.0000	94.3530	93.0000	99.0000	20.000.00
KAG1000000062	KE7000000062	13-Mar-15	10-Apr-27	5,000	10,000.00	Fixed	12.0000			99.0000		
KAG1000000063	KE7000000063	25-Mar-15	18-Apr-27	7,133	108,700.00	Fixed	12.0000			99.0000		
KAG1000000064	KE7000000064	13-Mar-15	21-Mar-27	6,000	70,000.00	Fixed	12.0000			99.0000		
KAG1000000065	KE7000000065	27-Apr-15	20-Apr-27	6,000	80,000.00	Fixed	12.0000			99.0000		
KAG1000000066	KE7000000066	14-Mar-16	01-Mar-28	6,000	80,000.00	Fixed	12.0070	13.0000	104.3000	101.0000	100.0000	200.000.00
KAG1000000067	KE7000000067	05-Oct-16	27-Oct-28	6,101	93,000.00	Fixed	12.0000	13.0000	102.0000	100.0000	100.0000	100.000.00
MUNICIPAL INFRASTRUCTURE BONDS												
KAG1000000068	KE7000000068	03-Oct-16	27-Oct-28	6,101	93,000.00	Fixed	12.0000	13.0000	102.0000	100.0000	100.0000	100.000.00
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
KAG1000000069	KE7000000069	31-Jul-17	19-Jul-27	1,024	40,400.00	Fixed	12.0000	12.0000	96.3168	95.0181	99.0001	200.00
KAG1000000070	KE7000000070	26-Mar-18	26-Mar-21	413	84,200.70	Fixed	10.0000	10.0000	99.3468	98.4000	99.0000	2,100.00
KAG1000000071	KE7000000071	29-Jul-15	13-Jul-18	778	82,700.00	Fixed	10.0000	10.0000	102.0000	98.4000	99.0000	2,000.00
KAG1000000072	KE7000000072	13-Mar-18	08-Mar-21	418	87,200.00	Fixed	10.0000	10.0000	99.5000	97.9999	99.0000	300.00
KAG1000000073	KE7000000073	16-Mar-18	08-Mar-21	427	84,800.00	Fixed	10.0000	10.0000	99.0000	97.9999	99.0000	300.00
KAG1000000074	KE7000000074	11-Mar-20	05-Mar-23	419	103,800.00	Fixed	10.0000	10.0000	99.0000	97.9999	99.0000	300.00
KAG1000000075	KE7000000075	13-Mar-21	28-Mar-24	1,072	88,210.00	Fixed	10.0000	10.0000	99.0000	97.9999	99.0000	300.00
KAG1000000076	KE7000000076	27-Oct-11	23-Oct-21	1,082	24,111.70	Fixed	10.0000	10.0000	99.0000	97.9999	99.0000	300.00
KAG1000000077	KE7000000077	29-Mar-11	09-Mar-21	9,080	70,000.00	Fixed	10.0000	10.0000	99.0000	97.9999	99.0000	300.00
KAG1000000078	KE7000000078	13-Mar-11	24-Mar-21	4,188	81,044.71	Fixed	10.0000	10.0000	99.0000	97.9999	99.0000	300.00
KAG1000000079	KE7000000079	29-Mar-11	10-Mar-21	4,172	53,010.00	Fixed	10.0000	10.0000	99.0000	97.9999	99.0000	300.00
KAG1000000080	KE7000000080	24-Mar-12	09-Mar-23	4,182	73,100.00	Fixed	10.0000			99.0000		
KAG1000000081	KE7000000081	24-Mar-12	08-Apr-23	5,173	89,210.07	Fixed	10.0000			99.0017		
TWENTY YEAR BONDS												
KAG1000000082	KE7000000082	05-Mar-08	05-Mar-28	1,988	10,400.70	Fixed	10.7000			100.0000		
KAG1000000083	KE7000000083	30-Mar-11	05-Mar-31	4,070	27,000.00	Fixed	10.0000			99.0000		
KAG1000000084	KE7000000084	26-Mar-11	01-Mar-30	1,000	80,210.00	Fixed	10.0000			99.7019		
KAG1000000085	KE7000000085	26-Mar-11	01-Mar-30	4,086	10,400.00	Fixed	10.0000			99.7791		
KAG1000000086	KE7000000086	26-Mar-11	07-Mar-20	5,002	80,210.00	Fixed	10.0000			100.0000		
KAG1000000087	KE7000000087	30-Mar-11	09-Mar-30	4,083	80,000.00	Fixed	10.0000			100.0000		
KAG1000000088	KE7000000088	15-Apr-11	17-Mar-20	5,002	80,210.00	Fixed	10.0000			99.4153		
KAG1000000089	KE7000000089	16-Mar-11	29-Mar-21	6,101	78,000.00	Fixed	10.0000			99.0000		
THIRTY YEAR BONDS												
KAG1000000090	KE7000000090	28-Mar-10	28-Mar-35	4,084	26,100.00	Fixed	11.2000			91.3004		
KAG1000000091	KE7000000091	28-Mar-10	25-Mar-40	7,413	26,100.70	Fixed	10.0000			99.0073		
KAG1000000092												