

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													February 7, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Yield to Maturity	Outstanding Value in millions	Coupon Rate	Traded Price (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	TSD Value Traded (shs)	Current Price (%)	
GOVERNMENT OF KENYA FIRED RATE TREASURY BONDS ABOVE KES 50 MILLION													
THREE YEAR BONDS													
KAGI0000000001	KE0000000001	11-Apr-22	07-Apr-25	7.90	58,802.08	Fixed	111.7688				99.0023		
FIVE YEAR BONDS													
KAGI0000000002	KE0000000002	26-Mar-18	26-Mar-23	6.11	85,269.55	Fixed	104.2886				100.2762		
KAGI0000000003	KE0000000003	29-Feb-18	13-Feb-23	6.77	85,269.55	Fixed	111.3645				100.3651		
KAGI0000000004	KE0000000004	29-Feb-18	13-Feb-23	6.77	85,269.55	Fixed	111.3645	104.8776	105.6851	100.3658	200,000.00		
KAGI0000000005	KE0000000005	29-Feb-18	13-Feb-23	6.77	85,269.55	Fixed	111.3645	104.8776	105.6851	100.3658	100,000.00		
KAGI0000000006	KE0000000006	13-Mar-18	08-Mar-23	6.05	39,001.45	Fixed	111.4023				99.2154		
KAGI0000000007	KE0000000007	13-Mar-18	08-Mar-23	6.05	44,830.83	Fixed	111.4023				99.2154		
KAGI0000000008	KE0000000008	13-Mar-18	08-Mar-23	6.05	103,009.22	Fixed	111.4023				100.2112		
KAGI0000000009	KE0000000009	13-Mar-18	08-Mar-23	6.05	86,515.85	Fixed	111.4773	111.5000	102.3729	99.7425	600,400.00		
TEN YEAR BONDS													
KAGI0000000010	KE0000000010	01-Mar-18	18-Mar-28	1.92	39,498.20	Fixed	104.3733				100.8637		
KAGI0000000011	KE0000000011	25-Mar-18	15-Mar-28	1.92	39,802.15	Fixed	104.3733				101.4621		
KAGI0000000012	KE0000000012	29-Mar-18	17-Mar-28	1.92	39,804.65	Fixed	104.3733				100.1773		
KAGI0000000013	KE0000000013	31-Mar-17	19-Mar-27	1.602	49,402.05	Fixed	104.3733				99.0801		
KAGI0000000014	KE0000000014	27-Mar-18	14-Mar-28	3.015	45,000.00	Fixed	104.3733				99.0801		
KAGI0000000015	KE0000000015	17-Mar-18	05-Mar-28	2.197	80,212.85	Fixed	104.3733				99.0801		
KAGI0000000016	KE0000000016	25-Mar-18	05-Mar-28	2.197	87,264.65	Fixed	104.3733				99.0801		
KAGI0000000017	KE0000000017	15-Mar-18	02-Mar-28	2.246	80,201.28	Fixed	104.3733				99.0801		
KAGI0000000018	KE0000000018	19-Mar-18	09-Mar-28	2.392	89,214.45	Fixed	111.5173				99.1086		
KAGI0000000019	KE0000000019	29-Mar-18	17-Mar-28	2.475	80,201.28	Fixed	104.3733				99.7345		
KAGI0000000020	KE0000000020	19-Mar-18	13-Mar-28	3.373	80,201.28	Fixed	104.3733				99.1086		
FIFTEEN YEAR BONDS													
KAGI0000000021	KE0000000021	31-Mar-08	13-Mar-23	3.4	34,789.85	Fixed	104.5000	9.0000	105.3729	100.2875	100.7300	27,200.00	
KAGI0000000022	KE0000000022	26-Mar-08	07-Mar-23	6.08	21,802.45	Fixed	104.5000				100.0018		
KAGI0000000023	KE0000000023	29-Mar-11	19-Mar-21	7.92	27,800.00	Fixed	104.5000				99.4952		
KAGI0000000024	KE0000000024	29-Mar-11	08-Mar-21	1.035	20,100.00	Fixed	8.0000				91.1581		
KAGI0000000025	KE0000000025	29-Mar-11	08-Mar-21	1.672	30,100.00	Fixed	11.0000				91.1581		
KAGI0000000026	KE0000000026	29-Mar-11	07-Mar-21	1.672	28,800.00	Fixed	11.0000				91.1581		
KAGI0000000027	KE0000000027	29-Mar-11	07-Mar-21	1.672	28,800.00	Fixed	11.0000				91.1581		
KAGI0000000028	KE0000000028	29-Mar-11	13-Mar-21	1.885	28,800.00	Fixed	11.0000				91.1581		
KAGI0000000029	KE0000000029	29-Mar-11	09-Mar-21	3.744	79,201.45	Fixed	104.5000	12.0000	100.1190	100.8053	100.8050	30,000.00	
KAGI0000000030	KE0000000030	22-Mar-11	13-Mar-21	3.744	28,811.75	Fixed	11.0000				91.1581		
KAGI0000000031	KE0000000031	29-Mar-11	09-Mar-21	3.889	79,200.00	Fixed	104.5000				101.8042		
KAGI0000000032	KE0000000032	13-Mar-11	04-Mar-21	3.993	87,844.73	Fixed	104.5000				101.8042		
KAGI0000000033	KE0000000033	13-Mar-11	04-Mar-21	3.993	87,844.73	Fixed	104.5000	13.8000	98.8007	97.4222	60,000.00		
KAGI0000000034	KE0000000034	29-Mar-11	10-Mar-21	4.171	53,200.00	Fixed	104.5000				99.1416		
KAGI0000000035	KE0000000035	29-Mar-11	04-Mar-21	4.181	73,100.00	Fixed	104.5000				99.1416		
KAGI0000000036	KE0000000036	29-Mar-11	08-Apr-21	5.172	89,200.00	Fixed	104.5000				99.1617		
TWENTY YEAR BONDS													
KAGI0000000037	KE0000000037	30-Mar-08	05-Mar-28	1.545	55,400.73	Fixed	104.5000				100.1000		
KAGI0000000038	KE0000000038	30-Mar-11	05-Mar-21	1.000	37,000.00	Fixed	104.5000				99.1000		
KAGI0000000039	KE0000000039	26-Mar-12	01-Mar-22	3.055	87,200.00	Fixed	104.5000				99.7019		
KAGI0000000040	KE0000000040	26-Mar-12	01-Mar-22	3.055	12,100.00	Fixed	104.5000				99.7019		
KAGI0000000041	KE0000000041	26-Mar-12	07-Mar-22	5.001	100.00.00	Fixed	104.5000				100.0000		
KAGI0000000042	KE0000000042	30-Mar-12	05-Mar-22	5.001	100.00.00	Fixed	104.5000				100.0000		
KAGI0000000043	KE0000000043	30-Mar-12	05-Mar-22	5.001	100.00.00	Fixed	104.5000				100.0000		
KAGI0000000044	KE0000000044	30-Mar-12	05-Mar-22	5.001	100.00.00	Fixed	104.5000				100.0000		
KAGI0000000045	KE0000000045	30-Mar-12	05-Mar-22	5.001	100.00.00	Fixed	104.5000				100.0000		
KAGI0000000046	KE0000000046	30-Mar-12	05-Mar-22	5.001	100.00.00	Fixed	104.5000				100.0000		
TWENTY FIVE YEAR BONDS													
KAGI0000000047	KE0000000047	29-Mar-11	29-Mar-36	6.186	25,100.00	Fixed	104.5000				91.3004		
KAGI0000000048	KE0000000048	29-Mar-11	25-Mar-36	7.212	36,200.00	Fixed	104.5000				98.8275		
KAGI0000000049	KE0000000049	13-Mar-11	13-Mar-36	8.882	36,200.00	Fixed	104.5000				98.8275		
KAGI0000000050	KE0000000050	13-Mar-11	25-Mar-36	8.882	36,200.00	Fixed	104.5000				100.0000		
THIRTY YEAR BONDS													
KAGI0000000051	KE0000000051	13-Mar-11	21-Mar-41	6.058	25,100.73	Fixed	104.5000				99.8234		
INFRASTRUCTURE BONDS													
KAGI0000000052	KE0000000052	03-Oct-11	18-Nov-23	6.023	11,700.00	Fixed	104.5000				99.2005		
KAGI0000000053	KE0000000053	30-Sep-13	15-Nov-25	6.01	10,800.21	Fixed	104.5000				99.1004		
KAGI0000000054	KE0000000054	27-Oct-11	12-Oct-28	1.383	18,001.48	Fixed	111.0000				99.2005		
KAGI0000000055	KE0000000055	14-Oct-11	02-Oct-28	1.001	8,000.00	Fixed	111.0000				100.2000		
KAGI0000000056	KE0000000056	30-Sep-11	15-Nov-27	1.007	10,499.55	Fixed	111.0000				99.1000		
KAGI0000000057	KE0000000057	30-Sep-11	15-Nov-27	1.007	10,499.55	Fixed	111.0000	10.0000	101.8248	97.0504	97.0504	200,000.00	
KAGI0000000058	KE0000000058	29-Sep-14	12-Nov-28	6.05	28,000.49	Fixed	104.5000	10.0000	100.4784	100.8053	100.8054	100,000.00	
KAGI0000000059	KE0000000059	29-Sep-14	12-Nov-28	6.05	28,000.49	Fixed	104.5000				99.1007		
KAGI0000000060	KE0000000060	29-Sep-14	12-Nov-28	6.05	21,000.25	Fixed	104.5000				99.7100		
KAGI0000000061	KE0000000061	27-Oct-17	12-Oct-28	1.997	11,400.00	Fixed	104.5000				99.1000		
KAGI0000000062	KE0000000062	29-Sep-18	15-Nov-28	3.605	61,300.00	Fixed	104.5000				99.2106		
KAGI0000000063	KE0000000063	29-Sep-18	15-Nov-28	3.605	16,800.00	Fixed	104.5000				99.1000		
KAGI0000000064	KE0000000064	29-Sep-18	22-Oct-28	1.885	16,800.00	Fixed	104.5000				99.1000		
KAGI0000000065	KE0000000065	19-Sep-18	02-Oct-28	1.993	20,200.00	Fixed	104.5000				101.1242		
KAGI0000000066	KE0000000066	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000067	KE0000000067	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000068	KE0000000068	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000069	KE0000000069	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000070	KE0000000070	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000071	KE0000000071	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000072	KE0000000072	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000073	KE0000000073	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000074	KE0000000074	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000075	KE0000000075	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000076	KE0000000076	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000077	KE0000000077	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000078	KE0000000078	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000079	KE0000000079	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000080	KE0000000080	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000081	KE0000000081	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000082	KE0000000082	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000083	KE0000000083	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000084	KE0000000084	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000085	KE0000000085	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000086	KE0000000086	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000087	KE0000000087	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000088	KE0000000088	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		
KAGI0000000089	KE0000000089	19-Sep-18	02-Oct-28	1.993	79,200.00	Fixed	104.5000				101.1242		