

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														February 8, 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 (%)	TSD Value Traded (shs)				
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														February 8, 2023	
THREE YEAR BONDS															
KAG10000001	KE00000001	11-Apr-22	07-Apr-25	709	58,802.08	Fixed	11.7088				99.0023				
KAG10000002	KE00000002	26-Mar-18	20-Mar-21	45	20,209.55	Fixed	14.2886				100.7162				
KAG10000003	KE00000003	29-Feb-15	13-Feb-18	176	82,289.83	Fixed	11.9045				100.4048				
KAG10000004	KE00000004	13-Mar-18	08-Mar-21	455	39,203.45	Fixed	10.4725				99.5743				
KAG10000005	KE00000005	16-Mar-18	09-Mar-21	475	44,800.83	Fixed	11.4823				99.9621				
KAG10000006	KE00000006	11-Mar-22	05-Mar-25	617	103,809.22	Fixed	11.8675	11.8905	100.2919	100.0102	100.0112	200,000.000			
KAG10000007	KE00000007	13-Mar-12	28-Mar-15	1,075	86,615.85	Fixed	11.4773				99.7625				
TEN YEAR BONDS															
KAG10000008	KE00000008	01-Mar-13	19-Mar-23	1,011	39,498.20	Fixed	12.8770				100.8870				
KAG10000009	KE00000009	29-Mar-18	15-Mar-21	361	38,802.15	Fixed	14.1000				101.4621				
KAG10000010	KE00000010	29-Mar-18	17-Apr-21	1,086	18,804.61	Fixed	10.8886				100.1773				
KAG10000011	KE00000011	31-Mar-17	19-Mar-22	1,032	49,402.05	Fixed	12.8660				99.8801				
KAG10000012	KE00000012	27-Mar-18	14-Mar-21	474	45,800.80	Fixed	10.8000				99.8861				
KAG10000013	KE00000013	17-Feb-18	05-Feb-20	2,138	87,212.85	Fixed	10.0000				99.9601				
KAG10000014	KE00000014	25-Feb-18	14-Feb-20	2,186	87,204.65	Fixed	10.0000				99.8771				
KAG10000015	KE00000015	15-Apr-18	04-Apr-20	2,245	89,201.20	Fixed	10.0000				99.4153				
KAG10000016	KE00000016	19-Mar-18	08-Mar-20	2,971	89,214.45	Fixed	10.0000				99.1086				
KAG10000017	KE00000017	25-Mar-18	14-Mar-20	2,489	89,202.40	Fixed	10.0000				99.7345				
KAG10000018	KE00000018	16-Mar-22	10-Mar-25	3,192	89,202.35	Fixed	10.0000				99.1086				
FIFTEEN YEAR BONDS															
KAG10000019	KE00000019	31-Mar-08	13-Mar-23	33	34,700.80	Fixed	12.0000				100.0075				
KAG10000020	KE00000020	26-Mar-08	07-Oct-24	607	31,802.45	Fixed	12.0000				100.0108				
KAG10000021	KE00000021	29-Mar-11	10-Mar-21	701	27,800.80	Fixed	10.0000				99.8642				
KAG10000022	KE00000022	29-Mar-11	08-Feb-21	1,034	25,100.80	Fixed	8.0000				91.1041				
KAG10000023	KE00000023	29-Mar-11	08-Mar-21	1,071	40,800.80	Fixed	10.0000				91.0047				
KAG10000024	KE00000024	29-Mar-11	07-Feb-21	1,033	82,201.20	Fixed	10.0000				91.0047				
KAG10000025	KE00000025	29-Mar-11	13-Mar-21	1,086	79,800.75	Fixed	10.0000				99.8073				
KAG10000026	KE00000026	29-Mar-18	09-Mar-21	2,743	79,801.40	Fixed	10.0000				100.8003				
KAG10000027	KE00000027	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000028	KE00000028	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000029	KE00000029	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000030	KE00000030	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000031	KE00000031	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000032	KE00000032	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000033	KE00000033	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000034	KE00000034	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000035	KE00000035	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000036	KE00000036	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000037	KE00000037	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000038	KE00000038	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000039	KE00000039	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000040	KE00000040	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000041	KE00000041	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000042	KE00000042	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000043	KE00000043	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000044	KE00000044	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000045	KE00000045	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000046	KE00000046	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000047	KE00000047	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000048	KE00000048	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000049	KE00000049	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000050	KE00000050	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000051	KE00000051	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000052	KE00000052	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000053	KE00000053	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000054	KE00000054	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000055	KE00000055	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000056	KE00000056	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000057	KE00000057	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000058	KE00000058	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000059	KE00000059	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000060	KE00000060	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000061	KE00000061	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000062	KE00000062	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000063	KE00000063	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000064	KE00000064	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000065	KE00000065	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000066	KE00000066	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000067	KE00000067	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000068	KE00000068	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000069	KE00000069	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000070	KE00000070	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000071	KE00000071	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000072	KE00000072	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000073	KE00000073	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000074	KE00000074	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000075	KE00000075	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000076	KE00000076	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000077	KE00000077	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000078	KE00000078	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000079	KE00000079	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000080	KE00000080	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000081	KE00000081	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG10000082	KE00000082	29-Mar-18	10-Mar-21	2,888	79,800.85	Fixed	12.8575				101.8042				
KAG1000															