

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														February 17, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value	Coupon Rate	Coupon (%)	Traded Price (%)	Dirty Price (%)	Clean Price (%)	Previous Price	Yield	Face Value Traded	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														
THREE YEAR BONDS														
KE1000000124	KE1000000124	15-Apr-20	15-Apr-23	700	38,857.00	Fixed		11.7860					38,857.00	
FIVE YEAR BONDS														
KE1000000129	KE1000000129	26-Mar-18	26-Mar-23	35	20,706.00	Fixed		10.9900					100,000	
KE1000000147	KE1000000147	29-Feb-18	19-Feb-23	307	83,208.00	Fixed		11.2400					100,000	
KE1000000158	KE1000000158	13-Mar-18	16-Mar-23	352	30,230.00	Fixed		10.9500					100,000	
KE1000000159	KE1000000159	16-Mar-18	19-Mar-23	301	48,830.00	Fixed		11.0800					100,000	
KE1000000167	KE1000000167	13-Mar-20	16-Mar-25	352	153,059.22	Fixed		11.0520					100,000	
KE1000000168	KE1000000168	16-Mar-20	19-Mar-25	301	88,270.85	Fixed		11.0720					100,000	
TEN YEAR BONDS														
KE1000000170	KE1000000170	03-Apr-18	18-Apr-23	120	29,248.00	Fixed		10.2170					100,000	
KE1000000180	KE1000000180	29-Mar-18	19-Mar-23	302	10,806.15	Fixed		10.9820					100,000	
KE1000000181	KE1000000181	29-Mar-18	19-Mar-23	1,277	18,300.45	Fixed		10.9300					100,000	
KE1000000187	KE1000000187	31-Mar-17	31-Mar-22	1,613	16,300.12	Fixed		10.9800					100,000	
KE1000000190	KE1000000190	27-Mar-18	16-Mar-23	2,005	40,000.00	Fixed		10.8800					100,000	
KE1000000193	KE1000000193	17-Mar-18	16-Mar-23	2,117	80,230.00	Fixed		10.9200					100,000	
KE1000000194	KE1000000194	16-Mar-18	19-Mar-23	2,197	87,240.00	Fixed		10.8900					100,000	
KE1000000197	KE1000000197	16-Mar-18	16-Mar-23	2,198	80,230.00	Fixed		10.8900					100,000	
KE1000000198	KE1000000198	26-Mar-18	19-Mar-23	2,405	88,230.00	Fixed		10.9770					100,000	
KE1000000199	KE1000000199	26-Mar-18	19-Mar-23	2,405	88,230.00	Fixed		10.9770					100,000	
FIFTEEN YEAR BONDS														
KE1000000209	KE1000000209	31-Mar-20	13-Mar-23	24	34,780.80	Fixed		10.8000					100,000	
KE1000000210	KE1000000210	26-Mar-20	17-Mar-23	208	17,200.40	Fixed		10.8000					100,000	
KE1000000216	KE1000000216	29-Mar-20	19-Mar-25	702	27,000.00	Fixed		10.8000					100,000	
KE1000000219	KE1000000219	26-Mar-21	08-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000220	KE1000000220	26-Mar-21	08-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000221	KE1000000221	26-Mar-21	08-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000224	KE1000000224	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000225	KE1000000225	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000226	KE1000000226	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000227	KE1000000227	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000228	KE1000000228	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000229	KE1000000229	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000230	KE1000000230	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000231	KE1000000231	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000232	KE1000000232	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000233	KE1000000233	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000234	KE1000000234	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000235	KE1000000235	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000236	KE1000000236	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000237	KE1000000237	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000238	KE1000000238	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000239	KE1000000239	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000240	KE1000000240	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000241	KE1000000241	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000242	KE1000000242	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000243	KE1000000243	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000244	KE1000000244	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000245	KE1000000245	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000246	KE1000000246	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000247	KE1000000247	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000248	KE1000000248	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000249	KE1000000249	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000250	KE1000000250	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000251	KE1000000251	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000252	KE1000000252	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000253	KE1000000253	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000254	KE1000000254	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000255	KE1000000255	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000256	KE1000000256	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000257	KE1000000257	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000258	KE1000000258	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000259	KE1000000259	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000260	KE1000000260	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000261	KE1000000261	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000262	KE1000000262	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000263	KE1000000263	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000264	KE1000000264	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000265	KE1000000265	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000266	KE1000000266	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000267	KE1000000267	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000268	KE1000000268	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000269	KE1000000269	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000270	KE1000000270	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000271	KE1000000271	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000272	KE1000000272	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000273	KE1000000273	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000274	KE1000000274	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000275	KE1000000275	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000276	KE1000000276	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000277	KE1000000277	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000278	KE1000000278	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000279	KE1000000279	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000280	KE1000000280	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000281	KE1000000281	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000282	KE1000000282	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000283	KE1000000283	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000284	KE1000000284	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000285	KE1000000285	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000286	KE1000000286	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000287	KE1000000287	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000					100,000	
KE1000000288	KE1000000288	26-Mar-21	10-Mar-25	1,000	30,100.00	Fixed		10.8000						