



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														February 21, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value in million	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price	Value Traded (shs)	Value Traded (KES)		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														Treasury 21, 2023	
THREE YEAR BONDS															
KE1000000124	KE1000000124	15-Aug-18	15-Aug-20	176	18,857.36			11.786%				96.633%			
KE1000000129	KE1000000129	26-Mar-18	26-Mar-23	37	20,736.00							100.267%			
KE1000000147	KE1000000147	29-Feb-18	19-Feb-23	861	83,268.00							100.408%			
KE1000000198	KE1000000198	13-Mar-18	16-Mar-23	901	103,259.00							96.513%			
KE1000000199	KE1000000199	13-Mar-18	16-Mar-23	901	103,259.00			12.802%	101.138%	97.474%	97.502%	500,000.00%			
KE1000000199	KE1000000199	13-Mar-18	16-Mar-23	901	103,259.00			11.867%	100.409%	100.011%	97.736%	100,000.00%			
KE1000000199	KE1000000199	13-Mar-18	16-Mar-23	1,907	85,675.00			11.273%				99.762%			
TEN YEAR BONDS															
KE1000000132	KE1000000132	01-Apr-18	18-Apr-23	118	39,268.00							100.716%			
KE1000000139	KE1000000139	28-Mar-18	15-Apr-23	109	31,802.13							101.061%			
KE1000000139	KE1000000139	29-Mar-18	17-Apr-23	1,073	18,406.40							100.173%			
KE1000000139	KE1000000139	27-Apr-18	19-Apr-23	1,009	80,695.14							97.516%			
KE1000000139	KE1000000139	27-Apr-18	17-Apr-23	2,001	45,000.00							96.108%			
KE1000000139	KE1000000139	15-Feb-18	02-Feb-20	2,232	85,745.30							96.415%			
KE1000000139	KE1000000139	19-Mar-18	08-Apr-20	1,186	88,143.00							96.076%			
KE1000000139	KE1000000139	25-Mar-18	17-Dec-20	2,458	80,822.80							96.777%			
KE1000000139	KE1000000139	16-Mar-18	05-Mar-20	1,180	85,745.30							96.026%			
KE1000000139	KE1000000139	19-Feb-18	31-Aug-21	9,632	12,898.51			16.153%				96.026%			
FIFTEEN YEAR BONDS															
KE1000000143	KE1000000143	31-Mar-18	13-Mar-21	26	36,209.00							100.207%			
KE1000000143	KE1000000143	26-Mar-18	07-Dec-21	188	31,802.13							100.465%			
KE1000000139	KE1000000139	29-Mar-18	17-Mar-21	1,001	27,800.00							96.216%			
KE1000000139	KE1000000139	29-Mar-18	17-Mar-21	1,001	27,800.00							101.196%			
KE1000000139	KE1000000139	29-Mar-18	17-Mar-21	1,001	27,800.00							96.071%			
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