

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													February 22, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Term in Months	Outstanding Value in millions	Coupon Rate	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	TSD Value Traded (shs)		
GOVERNMENT OF KENYA FIRED RATE TREASURY BONDS ABOVE KES.50 MILLION													
THREE YEAR BONDS												February 22, 2023	
KAG100000001	KE200000001	11-Apr-22	07-Apr-25	720	58,802.08	Fixed	11.7088				98.833		
FIVE YEAR BONDS													
KAG100000002	KE200000002	26-Mar-18	26-Mar-23	60	30,208.55	Fixed	14.2886				100.007		
KAG100000003	KE200000003	29-Jul-15	13-Feb-21	60	82,389.33	Fixed	11.3845				100.468		
KAG100000004	KE200000004	13-Mar-18	08-Mar-23	60	30,201.45	Fixed	10.4725				98.174		
KAG100000005	KE200000005	16-Mar-18	08-Mar-23	60	44,830.23	Fixed	11.4821				99.861		
KAG100000006	KE200000006	11-Mar-22	05-Mar-25	360	103,809.22	Fixed	11.6675				100.011		
KAG100000007	KE200000007	13-Mar-21	28-Mar-26	1,080	86,613.85	Fixed	11.6774				99.561		
TEN YEAR BONDS													
KAG100000008	KE200000008	01-Mar-18	19-Mar-28	1,170	39,488.20	Fixed	12.0735				100.735		
KAG100000009	KE200000009	29-Mar-18	15-Mar-28	1,070	38,802.15	Fixed	12.1885				101.061		
KAG100000010	KE200000010	29-Mar-18	17-Apr-28	1,070	38,804.61	Fixed	12.0886				100.173		
KAG100000011	KE200000011	31-Jul-21	19-Jul-27	1,080	45,465.14	Fixed	12.0665				97.512		
KAG100000012	KE200000012	27-Mar-18	14-Mar-28	1,000	45,000.00	Fixed	12.0588				98.108		
KAG100000013	KE200000013	17-Feb-18	05-Feb-28	1,120	87,212.05	Fixed	12.0501				95.987		
KAG100000014	KE200000014	24-Mar-18	14-Mar-28	1,180	87,244.65	Fixed	11.9175				96.871		
KAG100000015	KE200000015	15-Mar-18	05-Mar-28	1,200	80,245.38	Fixed	12.0000				96.415		
KAG100000016	KE200000016	19-Mar-18	08-Mar-28	1,180	89,244.45	Fixed	12.0000				96.186		
KAG100000017	KE200000017	24-Mar-18	14-Mar-28	1,240	89,245.48	Fixed	12.0000				96.777		
KAG100000018	KE200000018	16-Mar-22	10-Mar-29	1,080	80,726.35	Fixed	13.0000				96.526		
FIFTEEN YEAR BONDS													
KAG100000019	KE200000019	13-Feb-22	31-Mar-37	3,600	12,808.51	Fixed	16.1010	14.2000	90.0108	93.4000	100.000	200,000.000	
KAG100000020	KE200000020	31-Mar-18	13-Mar-23	18	36,300.85	Fixed	12.0000				100.007		
KAG100000021	KE200000021	26-Mar-18	07-Oct-23	60	31,864.65	Fixed	12.0000				100.061		
KAG100000022	KE200000022	29-Mar-18	15-Mar-23	720	27,801.85	Fixed	10.2000				96.246		
KAG100000023	KE200000023	29-Mar-18	18-Mar-23	1,080	25,108.00	Fixed	8.0000				91.181		
KAG100000024	KE200000024	29-Mar-18	08-Mar-27	1,080	30,800.38	Fixed	11.0000				91.267		
KAG100000025	KE200000025	29-Mar-18	07-Feb-28	1,070	30,812.65	Fixed	11.0000				91.887		
KAG100000026	KE200000026	29-Mar-18	15-Mar-28	1,070	28,809.75	Fixed	12.0000				96.019		
KAG100000027	KE200000027	29-Mar-18	08-Mar-28	1,070	28,811.65	Fixed	12.0000				96.813		
KAG100000028	KE200000028	22-Oct-18	03-Oct-23	60	30,111.75	Fixed	12.7000				96.864		
KAG100000029	KE200000029	29-Mar-18	08-Mar-28	1,070	28,808.65	Fixed	12.0000				95.864		
KAG100000030	KE200000030	29-Mar-18	08-Mar-28	1,070	28,808.65	Fixed	12.0000				95.864		
KAG100000031	KE200000031	13-Mar-18	08-Mar-28	1,070	81,884.75	Fixed	12.7400				90.622		
KAG100000032	KE200000032	29-Mar-18	10-Mar-28	1,180	83,118.85	Fixed	12.7400				90.168		
KAG100000033	KE200000033	29-Mar-18	05-Feb-28	1,080	73,126.35	Fixed	12.7400				90.875		
KAG100000034	KE200000034	29-Mar-18	08-Mar-27	1,180	80,800.00	Fixed	12.7400				90.887		
TWENTY YEAR BONDS													
KAG100000035	KE200000035	30-Jul-20	30-Jul-28	1,080	55,410.75	Fixed	13.7000				100.000		
KAG100000036	KE200000036	30-Jul-21	05-Mar-28	1,080	57,471.45	Fixed	13.7000				98.538		
KAG100000037	KE200000037	29-Mar-18	05-Mar-28	1,080	87,866.65	Fixed	12.0000				96.000		
KAG100000038	KE200000038	29-Mar-18	07-Mar-28	1,080	12,701.20	Fixed	14.0000				107.741		
KAG100000039	KE200000039	29-Mar-18	07-Mar-28	1,080	84,510.85	Fixed	14.0000	16.3000	92.4000	92.4000	107.741	400,000.000	
KAG100000040	KE200000040	29-Mar-18	07-Mar-28	1,080	54,801.50	Fixed	14.0000	14.7000	90.4000	90.4000	107.741	100,000.000	
KAG100000041	KE200000041	30-Jul-18	05-Mar-28	1,080	85,100.00	Fixed	12.0000				96.000		
KAG100000042	KE200000042	15-Mar-18	21-Mar-28	1,070	80,200.00	Fixed	14.7000				96.012		
KAG100000043	KE200000043	15-Mar-21	29-Jul-27	6,070	23,860.00	Fixed	14.0000				96.000		
TWENTY FIVE YEAR BONDS													
KAG100000044	KE200000044	29-Mar-18	28-Mar-35	1,670	20,100.35	Fixed	11.0000				91.304		
KAG100000045	KE200000045	29-Mar-18	03-Mar-35	1,780	36,100.75	Fixed	11.0000				90.619		
KAG100000046	KE200000046	10-Mar-21	19-Mar-36	1,640	37,800.00	Fixed	13.0000	108.4000	104.4010	104.4010	170,000.000		
KAG100000047	KE200000047	29-Mar-18	03-Mar-35	1,670	20,100.35	Fixed	11.0000				100.000		
THIRTY YEAR BONDS													
KAG100000048	KE200000048	29-Mar-18	21-Mar-41	2,560	25,184.75	Fixed	12.0000				90.833		
INFRASTRUCTURE BONDS													
KAG100000049	KE200000049	03-Oct-11	18-Jun-23	108	11,720.50	Fixed	12.0000				99.813		
KAG100000050	KE200000050	30-Jul-13	15-Jun-25	108	10,822.11	Fixed	10.8221				99.824		
KAG100000051	KE200000051	27-Oct-13	12-Oct-28	1,108	18,001.48	Fixed	11.0000				99.293		
KAG100000052	KE200000052	14-Jul-15	02-Oct-24	90	8,000.00	Fixed	11.0000				100.000		
KAG100000053	KE200000053	20-Mar-18	15-Mar-27	1,030	10,498.55	Fixed	11.0000				99.000		
KAG100000054	KE200000054	23-Mar-18	12-Mar-27	90	8,000.00	Fixed	11.0000				99.000		
KAG100000055	KE200000055	20-Mar-18	08-Oct-23	1,040	10,400.00	Fixed	11.0000				99.000		
KAG100000056	KE200000056	27-Jul-17	12-Feb-28	1,100	11,400.00	Fixed	12.0000				99.000		
KAG100000057	KE200000057	27-Jul-17	12-Feb-28	1,100	11,400.00	Fixed	12.0000				99.000		
KAG100000058	KE200000058	29-Mar-18	15-Mar-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000059	KE200000059	19-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000060	KE200000060	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000061	KE200000061	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000062	KE200000062	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000063	KE200000063	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000064	KE200000064	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000065	KE200000065	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000066	KE200000066	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000067	KE200000067	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000068	KE200000068	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000069	KE200000069	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000070	KE200000070	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000071	KE200000071	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000072	KE200000072	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000073	KE200000073	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000074	KE200000074	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000075	KE200000075	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000076	KE200000076	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000077	KE200000077	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000078	KE200000078	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000079	KE200000079	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000080	KE200000080	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000081	KE200000081	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000082	KE200000082	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000083	KE200000083	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000084	KE200000084	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000085	KE200000085	29-Mar-18	05-Oct-28	1,070	81,380.00	Fixed	12.0000				99.000		
KAG100000086	KE200000086	29-Mar-18	05-Oct-28	1,070	81,380.0								