

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														February 23, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in million	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Traded Value (Shs)	Previous Value (Shs)	February 23, 2023	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														Treasury 23, 2023	
THREE YEAR BONDS															
KE1000000124	KE1000000124	15-Apr-20	15-Apr-23	274	38,837.36			11.786%				38,833.33			
FIVE YEAR BONDS															
KE1000000129	KE1000000129	26-Mar-18	26-Mar-23	26	20,736.00			12.000%				100.000%			
KE1000000147	KE1000000147	29-Feb-18	19-Feb-24	361	35,268.00			11.240%				100.000%			
KE1000000198	KE1000000198	13-Mar-18	13-Mar-24	260	30,472.00			10.870%				100.000%			
KE1000000199	KE1000000199	13-Mar-18	18-Mar-24	408	39,201.48			10.870%	11.000%	100.724%	99.498%	100.000.000%			
KE1000000206	KE1000000206	13-Mar-18	13-Mar-24	260	44,630.00			11.400%				100.000%			
KE1000000447	KE1000000447	13-Mar-20	18-Mar-25	400	131,609.02			11.867%				100.011%			
KE1000000501	KE1000000501	13-Mar-21	13-Mar-26	173	85,670.00			11.870%				100.000%			
TEN YEAR BONDS															
KE1000000032	KE1000000032	01-Apr-13	18-Apr-23	176	39,268.00			12.370%				100.735%			
KE1000000036	KE1000000036	26-Mar-15	18-Apr-24	326	39,802.13			10.130%				101.000%			
KE1000000037	KE1000000037	29-Mar-15	17-Apr-25	477	39,406.40			10.030%				100.173%			
KE1000000207	KE1000000207	31-Mar-17	19-Apr-27	1,007	40,695.14			10.000%				97.010%			
KE1000000208	KE1000000208	27-Apr-15	17-Apr-25	1,000	40,600.00			10.000%				97.010%			
KE1000000214	KE1000000214	17-Mar-18	08-Dec-28	4,177	82,213.00			10.000%				96.090%			
KE1000000215	KE1000000215	24-Apr-18	17-Dec-28	4,187	87,443.00			10.000%				96.071%			
KE1000000277	KE1000000277	15-Apr-18	02-Apr-28	2,430	80,745.30			10.000%				96.415%			
KE1000000401	KE1000000401	13-Mar-18	18-Mar-28	408	88,143.00			11.070%				96.076%			
KE1000000504	KE1000000504	26-Mar-21	17-Mar-31	4,005	86,727.00			10.000%				96.077%			
KE1000000524	KE1000000524	16-Mar-22	18-Mar-32	4,007	85,745.30			10.000%				96.000%			
KE1000000549	KE1000000549	17-Mar-23	17-Mar-33	2,680	100,000.00			10.000%	100.320%	100.320%	99.800%	100.000.000%			
KE1000000550	KE1000000550	17-Mar-23	17-Mar-33	2,680	100,000.00			10.000%	100.310%	100.310%	99.800%	100.000.000%			
FIFTEEN YEAR BONDS															
KE1000000404	KE1000000404	31-Mar-08	13-Mar-23	18	34,788.00			12.000%				100.000%			
KE1000000424	KE1000000424	26-Mar-09	10-Dec-23	138	31,202.45			12.000%				100.000%			
KE1000000439	KE1000000439	26-Mar-10	17-Mar-25	158	27,019.00			12.000%	100.000%	91.000%		100.000.000%			
KE1000000474	KE1000000474	26-Mar-11	17-Mar-26	158	27,019.00			12.000%				91.000%			
KE1000000571	KE1000000571	26-Mar-12	08-Apr-27	1,008	30,000.00			11.000%				91.000%			
KE1000000594	KE1000000594	26-Mar-13	10-Apr-28	1,073	70,000.70			12.000%				96.070%			
KE1000000599	KE1000000599	26-Mar-13	17-Apr-28	1,073	70,000.70			12.000%	10.000%	96.070%	91.001%	100.000%			
KE1000000679	KE1000000679	22-Oct-14	03-Oct-31	3,671	16,611.70			12.000%				100.000%			
KE1000000680	KE1000000680	26-Mar-15	18-Mar-30	3,671	70,000.70			12.000%				100.000%			
KE1000000714	KE1000000714	13-Mar-16	24-Mar-36	4,078	81,684.74			12.750%	10.000%	97.454%	93.000%	100.000.000%			
KE1000000715	KE1000000715	13-Mar-16	24-Mar-36	4,078	81,684.74			12.750%				100.000%			
KE1000000724	KE1000000724	15-Feb-20	15-Feb-30	4,000	71,000.00			12.750%				96.000%			
KE1000000725	KE1000000725	25-Feb-20	15-Feb-30	4,000	71,000.00			12.750%				96.000%			
TWENTY YEAR BONDS															
KE1000000443	KE1000000443	30-Jul-09	05-Apr-23	1,828	55,410.70			12.750%				100.000%			
KE1000000479	KE1000000479	30-Jul-10	05-Apr-23	1,828	57,000.45			12.750%				96.000%			
KE1000000480	KE1000000480	30-Jul-10	05-Apr-23	1,828	57,000.45			12.750%				96.000%			
KE1000000549	KE1000000549	26-Mar-16	05-Apr-36	4,078	121,000.00			12.000%				100.000%			
KE1000000550	KE1000000550	26-Mar-16	05-Apr-36	4,078	121,000.00			12.000%	10.000%	96.000%	92.000%	100.000.000%			
KE1000000571	KE1000000571	26-Mar-16	05-Apr-36	4,078	81,684.74			12.000%	10.000%	96.000%	92.000%	100.000.000%			
KE1000000594	KE1000000594	26-Mar-16	05-Apr-36	4,078	81,684.74			12.000%	10.000%	96.000%	92.000%	100.000.000%			
KE1000000679	KE1000000679	22-Oct-14	03-Oct-31	3,671	16,611.70			12.000%				100.000%			
KE1000000680	KE1000000680	26-Mar-15	18-Mar-30	3,671	70,000.70			12.000%				100.000%			
KE1000000714	KE1000000714	13-Mar-16	24-Mar-36	4,078	81,684.74			12.750%	10.000%	97.454%	93.000%	100.000.000%			
KE1000000715	KE1000000715	13-Mar-16	24-Mar-36	4,078	81,684.74			12.750%				100.000%			
KE1000000724	KE1000000724	15-Feb-20	15-Feb-30	4,000	71,000.00			12.750%				96.000%			
KE1000000725	KE1000000725	25-Feb-20	15-Feb-30	4,000	71,000.00			12.750%				96.000%			
THIRTY YEAR BONDS															
KE1000000443	KE1000000443	30-Jul-09	05-Apr-23	1,828	55,410.70			12.750%				100.000%			
KE1000000479	KE1000000479	30-Jul-10	05-Apr-23	1,828	57,000.45			12.750%				96.000%			
KE1000000480	KE1000000480	30-Jul-10	05-Apr-23	1,828	57,000.45			12.750%				96.000%			
KE1000000549	KE1000000549	26-Mar-16	05-Apr-36	4,078	121,000.00			12.000%				100.000%			
KE1000000550	KE1000000550	26-Mar-16	05-Apr-36	4,078	121,000.00			12.000%	10.000%	96.000%	92.000%	100.000.000%			
KE1000000571	KE1000000571	26-Mar-16	05-Apr-36	4,078	81,684.74			12.000%	10.000%	96.000%	92.000%	100.000.000%			
KE1000000594	KE1000000594	26-Mar-16	05-Apr-36	4,078	81,684.74			12.000%	10.000%	96.000%	92.000%	100.000.000%			
KE1000000679	KE1000000679	22-Oct-14	03-Oct-31	3,671	16,611.70			12.000%				100.000%			
KE1000000680	KE1000000680	26-Mar-15	18-Mar-30	3,671	70,000.70			12.000%				100.000%			
KE1000000714	KE1000000714	13-Mar-16	24-Mar-36	4,078	81,684.74			12.750%	10.000%	97.454%	93.000%	100.000.000%			
KE1000000715	KE1000000715	13-Mar-16	24-Mar-36	4,078	81,684.74			12.750%				100.000%			
KE1000000724	KE1000000724	15-Feb-20	15-Feb-30	4,000	71,000.00			12.750%				96.000%			
KE1000000725	KE1000000725	25-Feb-20	15-Feb-30	4,000	71,000.00			12.750%				96.000%			
REAL ESTATE INFRASTRUCTURE BONDS															
KE1000000443	KE1000000443	30-Jul-09	05-Apr-23	1,828	55,410.70			12.750%				100.000%			
KE1000000479	KE1000000479	30-Jul-10	05-Apr-23	1,828	57,000.45			12.750%				96.000%			
KE1000000480	KE1000000480	30-Jul-10	05-Apr-23	1,828	57,000.45			12.750%				96.000%			
KE1000000549	KE1000000549	26-Mar-16	05-Apr-36	4,078	121,000.00			12.000%				100.000%			
KE1000000550	KE1000000550	26-Mar-16	05-Apr-36	4,078	121,000.00			12.000%	10.000%	96.000%	92.000%	100.000.000%			
KE1000000571	KE1000000571	26-Mar-16	05-Apr-36	4,078	81,684.74			12.000%	10.000%	96.000%	92.000%	100.000.000%			
KE1000000594	KE1000000594	26-Mar-16	05-Apr-36	4,078	81,684.74			12.000%	10.000%	96.000%	92.000%	100.000.000%			
KE1000000679	KE1000000679	22-Oct-14	03-Oct-31	3,671	16,611.70			12.000%				100.000%			
KE1000000680	KE1000000680	26-Mar-15	18-Mar-30	3,671	70,000.70			12.000%				100.000%			
KE1000000714	KE1000000714	13-Mar-16	24-Mar-36	4,078	81,684.74			12.750%	10.000%	97.454%	93.000%	100.000.000%			
KE1000000715	KE1000000715	13-Mar-16	24-Mar-36	4,078	81,684.74			12.750%				100.000%			
KE1000000724	KE1000000724	15-Feb-20	15-Feb-30	4,000	71,000.00			12.750%				96.000%			
KE1000000725	KE1000000725	25-Feb-20	15-Feb-30	4,000	71,000.00			12.750%				96.000%			
FAMILY ROBOT INVESTMENTS DOMESTIC MEDIUM TERM NOTE															
KE1000000035	KE1000000035	15-Apr-17	15-Dec-26	1,389	1,000.00			10.000%				98.950%			
KE1000000036	KE1000000036	15-Apr-17	15-Dec-26	1,389	1.00			10.000%				100.000%			
KE1000000037	KE1000000037	15-Apr-17	15-Dec-26	1,389	1.00			10.000%				100.000%			
KE1000000038	KE1000000038	15-Apr-17	15-Dec-26	1,389	1.00			10.000%				100.000%			
KE1000000039	KE1000000039	15-Apr-17	15-Dec-26	1,389	1.00			10.000%				100.000%			
KE1000000040	KE1000000040	15-Apr-17	15-Dec-26	1,389	1.00			10.000%				100.000%			
KE1000000041	KE1000000041	15-Apr-17	15-Dec-26	1,389	1.00			10.000%				100.000%			
KE1000000042	KE1000000042	15-Apr-17	15-Dec-26	1,389	1.00			10.000%				100.000%			
KE1000000043	KE1000000043	15-Apr-17	15-Dec-26	1,389	1.00			10.000%				100.000%			
KE1000000044	KE1000000044	15-Apr-17	15-Dec-26	1,389	1.00			10.000%				100.000%			
KE1000000045	KE1000000045	15-Apr-17	15-Dec-26	1,389	1.00			10.000%				100.000%			
KE1000000046	KE1000000046	15-Apr-17	15-Dec-26	1,389	1.00			10.000%				100.000%			
KE1000000047	KE1000000														