

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														February 27, 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	Yield Value Traded (%)	Face Value Traded (shs)	
GOVERNMENT OF KENYA FIRED RATE TREASURY BONDS ABOVE KES 50 MILLION														February 28, 2023
THREE YEAR BONDS														
KE100000129	KE100000129	15-Aug-18	15-Aug-20	178	38,857.36			11.786%					38,853.33	
KE100000131	KE100000131	26-Mar-18	26-Mar-20	31	20,736.00			12.000%					100.00%	
KE100000135	KE100000135	29-Feb-18	19-Feb-43	307	83,288.00			11.240%					100.00%	
KE100000136	KE100000136	13-Mar-18	16-Mar-20	197	30,265.00			12.000%					100.00%	
KE100000139	KE100000139	16-Mar-18	09-Dec-24	601	44,830.50			11.890%					99.96%	
KE100000142	KE100000142	15-Mar-20	15-Mar-25	784	153,499.52			11.852%	12.800%	101.430%	97.64%	100.00%	400,000.00%	
KE100000151	KE100000151	16-Mar-20	09-Dec-26	1,381	88,273.85			11.272%	12.800%	99.227%	96.648%	98.74%	300,000.00%	
TEN YEAR BONDS														
KE100000160	KE100000160	29-Mar-18	15-Apr-20	102	18,958.15			12.100%					100.734%	
KE100000163	KE100000163	28-Mar-18	17-Aug-20	1,287	18,306.45			12.120%					100.171%	
KE100000172	KE100000172	31-Mar-17	30-Mar-21	1,083	48,498.14			12.080%					97.970%	
KE100000174	KE100000174	27-Apr-18	16-Aug-20	1,095	40,000.00			12.000%					99.000%	
KE100000181	KE100000181	17-Oct-18	09-Dec-20	1,107	80,210.00			12.000%					99.000%	
KE100000187	KE100000187	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000189	KE100000189	16-Apr-18	17-Feb-20	1,177	82,249.49			12.000%					99.000%	
KE100000191	KE100000191	16-Apr-18	16-Aug-20	1,096	80,220.00			12.115%					99.000%	
KE100000193	KE100000193	16-Apr-18	16-Aug-20	1,096	80,220.00			12.177%					99.000%	
KE100000194	KE100000194	16-Apr-18	16-Aug-20	1,096	80,220.00			12.200%					99.000%	
KE100000195	KE100000195	16-Apr-18	16-Aug-20	1,096	80,220.00			12.210%	14.000%	100.709%	100.210%	100.00%	100,000.00%	
FIFTEEN YEAR BONDS														
KE100000196	KE100000196	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000197	KE100000197	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000198	KE100000198	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000199	KE100000199	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000200	KE100000200	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000201	KE100000201	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000202	KE100000202	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000203	KE100000203	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000204	KE100000204	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000205	KE100000205	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000206	KE100000206	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000207	KE100000207	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000208	KE100000208	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000209	KE100000209	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000210	KE100000210	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000211	KE100000211	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000212	KE100000212	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000213	KE100000213	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000214	KE100000214	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000215	KE100000215	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000216	KE100000216	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000217	KE100000217	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000218	KE100000218	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000219	KE100000219	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000220	KE100000220	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000221	KE100000221	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000222	KE100000222	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000223	KE100000223	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000224	KE100000224	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000225	KE100000225	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000226	KE100000226	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000227	KE100000227	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000228	KE100000228	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000229	KE100000229	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000230	KE100000230	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000231	KE100000231	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000232	KE100000232	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000233	KE100000233	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000234	KE100000234	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000235	KE100000235	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000236	KE100000236	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000237	KE100000237	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000238	KE100000238	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000239	KE100000239	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000240	KE100000240	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000241	KE100000241	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000242	KE100000242	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000243	KE100000243	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000244	KE100000244	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000245	KE100000245	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000246	KE100000246	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000247	KE100000247	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000248	KE100000248	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000249	KE100000249	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000250	KE100000250	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000251	KE100000251	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000252	KE100000252	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000253	KE100000253	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000254	KE100000254	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000255	KE100000255	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000256	KE100000256	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000257	KE100000257	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000258	KE100000258	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000259	KE100000259	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000260	KE100000260	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000261	KE100000261	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000262	KE100000262	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000263	KE100000263	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000264	KE100000264	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000265	KE100000265	16-Apr-18	16-Aug-20	1,096	80,220.00			12.000%					99.000%	
KE100000266	KE100000266	16-Apr-18	16-Aug-20											