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BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														February 28, 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 (%)	Face Value Traded (\$'000)	Face Value Traded (Shs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														February 28, 2023
THREE YEAR BONDS														
KE1000000124	KE1000000124	15-Apr-18	15-Apr-21	378	38,857.00			11.786%				96.633%		
FIVE YEAR BONDS														
FED1001000174	KE1000000174	26-Mar-18	26-Mar-23	20	20,706.00			10.200%				100.260%		
FED1001000180	KE1000000180	29-Feb-18	19-Feb-23	206	83,208.00			11.240%				100.426%		
FED1001000190	KE1000000190	13-Mar-18	16-Mar-23	180	10,800.00			10.800%				99.834%		
FED1001000192	KE1000000192	16-Mar-18	19-Mar-23	180	44,830.00			11.490%	10.800%	101.470%	97.601%	200.00.000		
FED1001000197	KE1000000197	13-Mar-18	16-Mar-23	180	10,000.00			11.850%				96.066%		
TEN YEAR BONDS														
FED1001000204	KE1000000204	03-Apr-18	18-Apr-23	171	20,248.00			10.270%				100.734%		
FED1001000205	KE1000000205	29-Mar-18	13-Apr-23	161	10,800.00			10.100%				101.393%		
FED1001000206	KE1000000206	28-Mar-18	17-Apr-23	1,285	16,305.45			10.160%				100.171%		
FED1001000207	KE1000000207	13-Apr-17	13-Apr-22	1,800	48,405.14			10.880%				97.970%		
FED1001000209	KE1000000209	27-Mar-18	16-Apr-23	1,094	40,000.00			10.800%	13.800%	95.803%	95.400%	96.010%	100.00.000	
FED1001000214	KE1000000214	17-Oct-18	18-Feb-23	2,176	80,220.00			10.100%				96.971%		
FED1001000217	KE1000000217	16-Mar-18	16-Mar-23	2,000	83,743.45			11.170%				96.039%		
FED1001000220	KE1000000220	29-Mar-18	13-Nov-23	2,495	88,873.85			10.800%				96.771%		
FED1001000224	KE1000000224	16-Mar-22	16-May-23	2,192	80,220.00			10.400%				96.030%		
FED1001000226	KE1000000226	13-Feb-23	31-Apr-23	6,062	12,886.11			10.861%	16.100%	100.070%	99.874%	100.00.000	100.00.000	
FED1001000228	KE1000000228	13-Feb-23	31-Apr-23	6,062	12,886.11			16.100%	16.100%	100.830%	100.200%	100.00.000	100.00.000	
FIFTEEN YEAR BONDS														
FED1000001243	KE1000001243	31-Mar-18	13-Mar-23	15	36,200.00			12.000%				100.200%		
FED1000001246	KE1000001246	29-Mar-18	07-Oct-23	187	31,800.00			12.000%				100.000%		
FED1001000193	KE1000001930	29-Mar-18	11-Mar-23	174	27,000.00			12.000%				96.000%		
FED1001000199	KE1000001990	29-Mar-18	10-Nov-23	1,000	25,100.00			12.000%				97.000%		
FED1001000203	KE1000002030	29-Mar-18	10-Nov-23	1,000	25,100.00			12.000%				97.000%		
FED1001000205	KE1000002050	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000206	KE1000002060	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000207	KE1000002070	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000209	KE1000002090	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000210	KE1000002100	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000211	KE1000002110	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000212	KE1000002120	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000213	KE1000002130	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000214	KE1000002140	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000215	KE1000002150	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000216	KE1000002160	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000217	KE1000002170	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000218	KE1000002180	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000219	KE1000002190	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000220	KE1000002200	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000221	KE1000002210	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000222	KE1000002220	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000223	KE1000002230	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000224	KE1000002240	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000225	KE1000002250	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000226	KE1000002260	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000227	KE1000002270	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000228	KE1000002280	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000229	KE1000002290	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000230	KE1000002300	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000231	KE1000002310	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000232	KE1000002320	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000233	KE1000002330	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000234	KE1000002340	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000235	KE1000002350	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000236	KE1000002360	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000237	KE1000002370	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000238	KE1000002380	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000239	KE1000002390	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000240	KE1000002400	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000241	KE1000002410	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000242	KE1000002420	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000243	KE1000002430	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000244	KE1000002440	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000245	KE1000002450	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000246	KE1000002460	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000247	KE1000002470	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000248	KE1000002480	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000249	KE1000002490	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000250	KE1000002500	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000251	KE1000002510	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000252	KE1000002520	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000253	KE1000002530	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000254	KE1000002540	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000255	KE1000002550	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000256	KE1000002560	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000257	KE1000002570	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000258	KE1000002580	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000259	KE1000002590	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000260	KE1000002600	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000261	KE1000002610	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000262	KE1000002620	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000263	KE1000002630	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000264	KE1000002640	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000265	KE1000002650	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000266	KE1000002660	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000267	KE1000002670	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000268	KE1000002680	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000269	KE1000002690	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000270	KE1000002700	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000271	KE1000002710	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%				97.000%		
FED1001000272	KE1000002720	29-Mar-18	10-Nov-23	1,000	27,473.29			12.000%						