

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												January 4, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												January 4, 2023
TWO YEAR BONDS												
FXD1001010Y	KE700000217	11-Jan-21	09-Jun-23	5	16.731.00	Fixed	8.880			100.258		
THREE YEAR BONDS												
FXD1001030Y	KE700000212	11-Jan-22	07-Aug-25	824	16.837.00	Fixed	11.760			99.2373		
FIVE YEAR BONDS												
FXD1001050Y	KE700000219	26-Mar-18	20-Mar-23	75	30.795.00	Fixed	13.288			100.7005		
FXD1001050Y	KE700000597	29-Feb-18	18-Feb-24	411	65.393.00	Fixed	11.3040			100.5903		
FXD1001050Y	KE700001098	13-Mar-18	16-Mar-24	898	79.251.00	Fixed	10.8728			99.5108		
FXD1001050Y	KE700000578	16-Dec-18	09-Dec-24	705	44.830.00	Fixed	11.4820			99.2621		
FXD1001050Y	KE700000547	11-May-20	05-May-25	882	65.885.00	Fixed	11.9875			98.9375		
FXD1001050Y	KE700000605	15-Nov-21	08-Nov-26	1,400	66.575.00	Fixed	11.4775			98.7298		
TEN YEAR BONDS												
FXD1001100Y	KE700000607	01-Jul-13	18-Jun-23	168	39.248.20	Fixed	12.2719			101.6892		
FXD1001100Y	KE700000696	28-May-15	15-Aug-24	195	58.832.14	Fixed	14.1910			101.4821		
FXD1001100Y	KE700000629	29-Aug-16	17-Aug-21	1,307	19.396.45	Fixed	10.0308			100.1775		
FXD1001100Y	KE700000747	31-Mar-17	19-Mar-27	1,487	49.432.05	Fixed	14.8660			98.3891		
FXD1001100Y	KE700000760	27-Aug-18	16-Aug-28	2,089	62.584.00	Fixed	12.9900			97.2608		
FXD1001100Y	KE700000916	17-Dec-18	04-Dec-28	2,181	60.213.00	Fixed	14.3020			96.9006		
FXD1001100Y	KE700000953	25-Feb-19	17-Feb-29	2,231	67.324.00	Fixed	14.2300			95.9171		
FXD1001100Y	KE700000977	15-Apr-19	06-Apr-29	2,380	60.763.00	Fixed	15.3000			95.9600		
FXD1001100Y	KE700000479	18-Aug-19	08-Aug-29	2,405	68.743.45	Fixed	11.5175			98.0336		
FXD1001100Y	KE700000968	25-Mar-20	14-Mar-30	2,504	69.872.85	Fixed	12.8900			95.1127		
FXD1001100Y	KE700000948	16-May-22	23-May-32	3,407	60.705.00	Fixed	13.6500			98.5326		
FIFTEEN YEAR BONDS												
FXD1001150Y	KE700001428	31-Mar-08	13-Mar-23	49	34.780.00	Fixed	16.8000			100.7809		
FXD1001150Y	KE700001548	29-Oct-08	27-Oct-24	493	31.852.40	Fixed	16.3000			100.7489		
FXD1001150Y	KE700000359	29-Mar-10	10-Mar-25	796	27.893.00	Fixed	16.2000			98.2402		
FXD1001150Y	KE700001054	29-May-11	08-Dec-25	1,481	35.399.00	Fixed	16.8000			95.1388		
FXD1001150Y	KE700000875	29-Sep-12	05-Sep-27	1,708	30.339.00	Fixed	15.8000			91.8487		
FXD1001150Y	KE700000370	23-Feb-13	07-Feb-28	1,800	32.473.20	Fixed	11.2000			91.4587		
FXD1001150Y	KE700000984	29-Mar-14	10-Mar-29	1,907	70.895.70	Fixed	15.8000			95.8613		
FXD1001150Y	KE700000649	28-May-15	08-May-30	3,378	78.451.45	Fixed	12.4500			96.5034		
FXD1001150Y	KE700000673	23-Oct-15	02-Oct-30	3,405	33.411.70	Fixed	13.7500			96.8413		
FXD1001150Y	KE700000540	28-Jun-19	09-Jun-34	4,004	70.095.00	Fixed	12.8475			101.8542		
FXD1001150Y	KE700001134	23-Mar-20	14-Mar-35	4,128	61.544.75	Fixed	13.7500			100.0892		
FXD1001150Y	KE700000124	29-Mar-19	19-Mar-34	4,205	63.819.00	Fixed	12.4500			98.5436		
FXD1001150Y	KE700000724	23-Feb-20	07-Feb-35	4,415	73.596.20	Fixed	12.7500			99.3409		
FXD1001150Y	KE700000329	22-Apr-22	06-Apr-37	5,208	56.383.00	Fixed	13.9500			100.2489		
TWENTY YEAR BONDS												
FXD1002000Y	KE7000001493	30-Jan-08	10-Jun-28	1,479	38.145.10	Fixed	15.7500			100.1484		
FXD1002100Y	KE7000002179	30-May-11	05-May-31	3,063	37.029.40	Fixed	16.0000			98.3336		
FXD1002100Y	KE700000298	29-Mar-12	15-Mar-32	3,389	37.430.00	Fixed	16.0000			95.7633		
FXD1002100Y	KE700000451	28-Sep-16	01-Sep-36	4,088	52.781.20	Fixed	16.0000			107.7241		
FXD1002100Y	KE700000355	29-Mar-18	01-Mar-38	5,105	68.415.00	Fixed	15.0000			97.8262		
FXD1002100Y	KE700000663	30-Jul-18	05-Jul-38	5,481	89.188.00	Fixed	13.2000			98.7802		
FXD1002100Y	KE700000984	18-Mar-19	01-Mar-39	5,500	81.445.00	Fixed	14.4000			98.8748		
FXD1002100Y	KE700000310	18-Aug-21	22-Aug-41	6,774	73.884.00	Fixed	13.6400			96.5074		
TWENTY FIVE YEAR BONDS												
FXD1002150Y	KE700000309	29-Jun-12	28-Mar-37	4,527	20.192.00	Fixed	11.2000			91.3604		
FXD1002150Y	KE700000549	29-Jun-18	28-Mar-43	7,496	58.226.70	Fixed	14.4000			98.4893		
FXD1002150Y	KE700000662	10-May-21	06-Apr-46	8,496	56.490.00	Fixed	14.8000			96.6281		
FXD1002150Y	KE700000369	19-May-21	09-Apr-46	8,496	56.480.00	Fixed	13.8000			98.4241		
FXD1002150Y	KE700000371	23-Feb-22	23-Feb-47	9,078	13.831.45	Fixed	13.1900			100.2073		
THIRTY YEAR BONDS												
FXD1003000Y	KE700000210	28-Feb-11	21-Jan-41	6,302	28.148.70	Fixed	12.0000			95.8334		
INFRASTRUCTURE BONDS												
FXD1001110Y	KE700000292	03-Oct-11	18-Sep-23	267	11.735.00	Fixed	16.0000			100.8529		
FXD1001110Y	KE700000420	30-Sep-12	15-Sep-25	395	16.800.21	Fixed	16.0000			98.7450		
FXD1001110Y	KE700000109	27-Oct-14	12-Oct-26	1,377	16.821.48	Fixed	11.0000			98.7392		
FXD1001110Y	KE700000410	14-Dec-15	02-Dec-27	898	8.500.00	Fixed	11.0000			100.2289		
FXD1001110Y	KE700001063	30-Mar-16	15-Mar-27	1,837	33.485.00	Fixed	11.0000			98.7838		
FXD1001110Y	KE700000464	23-Mar-16	11-Mar-27	889	28.355.40	Fixed	10.5000			95.1987		
FXD1001110Y	KE700000669	24-Oct-16	08-Oct-31	3,397	30.064.70	Fixed	12.0000			98.9271		
FXD1001110Y	KE700000788	22-Jul-17	07-Jul-29	2,281	21.282.20	Fixed	12.0000			98.9827		
FXD1001110Y	KE700000699	27-Feb-17	12-Feb-29	2,231	11.452.85	Fixed	11.0000			98.8804		
FXD1001110Y	KE700000803	29-Jan-18	10-Jan-31	3,609	41.384.00	Fixed	12.0000			97.0774		
FXD1001110Y	KE700000808	19-Mar-18	02-Oct-30	4,179	36.187.20	Fixed	12.0000			98.1600		
FXD1001110Y	KE700000543	28-Oct-18	08-Oct-30	4,680	71.028.00	Fixed	11.7500			91.0261		
FXD1001110Y	KE700000290	18-Mar-19	07-Feb-31	7,713	18.820.85	Fixed	12.0000			98.8486		
FXD1001110Y	KE700000613	03-Jan-20	23-Mar-30	1,237	20.226.00	Fixed	16.2000			98.1193		
FXD1001110Y	KE700000405	15-Sep-20	02-Oct-30	2,280	19.473.00	Fixed	16.0000			98.4777		
FXD1001110Y	KE700000549	24-Aug-20	11-Aug-31	3,141	30.449.00	Fixed	16.0000			97.2089		
FXD1001110Y	KE700000334	19-Jun-21	10-Jun-37	5,119	39.389.30	Fixed	13.2000			97.3451		
FXD1001110Y	KE700000398	12-Nov-21	21-Mar-39	5,300	81.785.00	Fixed	12.8400			94.8954		
FXD1002110Y	KE700000397	15-Sep-21	16-Mar-42	7,386	108.742.00	Fixed	14.7700			98.8884		
FXD1002110Y	KE700000327	13-Mar-22	21-Mar-42	8,397	70.827.00	Fixed	15.7400			101.3809		
FXD1002110Y	KE700000727	23-Feb-22	28-Jan-41	8,390	98.277.00	Fixed	12.9800			100.3896		
FXD1002110Y	KE700000624	14-Mar-22	21-Oct-36	5,465	94.458.00	Fixed	13.9800			101.2486		
FXD1002110Y	KE700000324	05-Dec-22	27-Nov-36	2,154	49.749.70	Fixed	13.2100			100.1553		
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1001020Y	KE700000389	29-Aug-12	01-Nov-32	3,308	37.281.85	Fixed	12.0000	14.4500	88.9800	87.2072	50.7915	100.0000
FXD1001030Y	KE700000084	15-Apr-12	01-Mar-32	5,500	43.350.00	Fixed	12.0000	14.4500	92.1470	88.8964	50.8720	100.0000
FXD1001030Y	KE700000084	15-Apr-12	01-Mar-32	5,500	43.350.00	Fixed	12.8750	14.5000	92.0162	89.8798	50.4350	1.000.000
FXD1001030Y	KE700000478	19-Aug-15	06-Aug-25	2,498	68.124.00	Fixed	11.5175	14.2500	93.0000	88.8790	50.3028	2.000.000
FXD1001030Y	KE700001063	30-Mar-16	15-Mar-27	1,837	33.485.00	Fixed	11.0000	12.9600	96.0192	92.2817	50.7928	1.000.000
FXD1002000Y	KE700000355	29-Mar-18	01-Mar-38	5,105	68.415.00	Fixed	15.0000	12.0000	103.2000	102.2802	100.1093	14.000.000
FXD1002000Y	KE700000355	29-Mar-18	01-Mar-38	2,154	48.749.70	Fixed	13.2100	12.2000	104.2734	103.2894	100.1553	200.000
FXD1002000Y	KE700000355	29-Mar-18	01-Mar-38	2,154	48.749.70	Fixed	13.2100	12.1700	104.4786	103.3648	100.1553	14.000.000
FXD1002020Y	KE700000524	14-Nov-22	27-Oct-36	5,095	94.258.00	Fixed	13.9300	14.0264	101.4319	98.6796	101.2486	4.000.000
FXD1002020Y	KE700000524	14-Nov-22	27-Oct-36	5,095	94.258.00	Fixed	13.9300	13.9003	102.4504	100.6989	101.2486	29.000.000
FXD1002020Y	KE700000524	14-Nov-22	27-Oct-36	5,095	94.258.00	Fixed	13.9300	13.7500	102.3020	100.8721	101.2486	3.300.000
FXD1002020Y	KE700000524	14-Nov-22	27-Oct-36	5,095	94.258.00	Fixed	13.9300	13.7500	102.3020	100.8718	101.2486	15.000.000
FXD1002020Y	KE700000524	14-Nov-22	27-Oct-36	5,095	94.258.00	Fixed	13.9300	13.7500	102.3020	100.8718	101.2486	15.000.000
FXD1002020Y	KE700000524	14-Nov-22	27-Oct-36	5,095	94.258.00	Fixed	13.9300	13.7500	102.3020	100.8718	101.2486	15.000.000
FXD1002020Y	KE700000524	14-Nov-22	27-Oct-36	5,095	94.258.00	Fixed	13.9300	13.7500	102.3020	100.8718	101.2486	15.000.000
FXD1002020Y	KE700000524	14-Nov-22	27-Oct-36	5,095	94.258.00	Fixed	13.9300	13.7500	102.3020	100.8718	101.2486	15.000.000
FXD1002020Y	KE700000524	14-Nov-22	27-Oct-36	5,095	94.258.00	Fixed	13.9300	13.7500	102.3020	100.8718	101.2486	15.000.000
FXD1002020Y	KE700000524	14-Nov-22	27-Oct-36	5,095	94.258.00	Fixed	13.9300	13.7500	102.3020	100.8718	101.2486	15.000.000
FXD1002020Y	KE700000524	14-Nov-22	27-Oct-36	5,095	94.258.00	Fixed	13.9300	13.7500	102.3020	100.8718	101.2486	15.000.000
FXD1002020Y	KE700000524	14-Nov-22	27-Oct-36	5,095	94.258.00	Fixed	13.9300	13.7500	102.3020	100.8718	101.2486	15.000.000
FXD1002020Y	KE700000524	14-Nov-22	27-Oct-36	5,095	94.258.00	Fixed	13.9300	13.7500	102.3020	100.8718	101.2486	15.000.000