

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												January 5, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (shs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												January 6, 2023
TWO YEAR BONDS												
FD100000217	KE700000217	11-Jan-21	09-Jan-23	3	16,731.05	Fixed		8.8805			100.2558	
THREE YEAR BONDS												
FD100000212	KE700000212	11-Jan-22	07-Aug-23	822	58,837.00	Fixed		11.7865			99.2873	
FIVE YEAR BONDS												
FD100000219	KE700000219	26-Mar-18	20-Mar-23	73	30,795.05	Fixed		13.2895			100.7605	
FD100000267	KE700000267	29-Feb-18	18-Feb-24	409	55,393.50	Fixed		11.3040			100.5903	
FD100000198	KE700000198	13-Mar-18	24-Mar-24	498	79,251.00	Fixed		9.8726			99.8106	
FD100000276	KE700000276	16-Dec-18	09-Dec-24	703	44,830.50	Fixed		11.4820			99.2621	
FD100000264	KE700000264	11-May-20	05-May-25	485	68,585.25	Fixed		11.9875			98.9375	
FD100000265	KE700000265	15-May-21	08-May-26	1,400	66,375.00	Fixed		11.2775			98.7395	
TEN YEAR BONDS												
FD100000267	KE700000267	01-Jul-13	15-Jun-23	364	39,248.20	Fixed		12.2719			101.6892	
FD100000266	KE700000266	29-May-15	15-Aug-24	374	36,832.14	Fixed		14.1910			101.4821	
FD100000270	KE700000270	29-Aug-16	17-Aug-21	1,373	19,356.45	Fixed		12.0395			100.1715	
FD100000267	KE700000267	31-Mar-17	19-Mar-27	1,405	49,432.05	Fixed		14.8660			98.3891	
FD100000262	KE700000262	27-Aug-18	14-Aug-23	2,047	66,584.00	Fixed		12.9847			99.2609	
FD100000216	KE700000216	17-Dec-18	04-Dec-28	2,199	60,213.00	Fixed		14.3302			96.6006	
FD100000263	KE700000263	25-Feb-19	12-Feb-29	2,229	67,324.05	Fixed		14.2300			95.9171	
FD100000267	KE700000267	15-Apr-19	02-Apr-29	2,278	60,755.30	Fixed		15.3000			95.3600	
FD100000269	KE700000269	19-Aug-19	06-Aug-29	2,405	68,743.45	Fixed		11.5175			95.0336	
FD100000268	KE700000268	25-Mar-20	12-Mar-30	2,302	69,572.85	Fixed		12.8905			95.1127	
FD100000268	KE700000268	19-May-22	03-May-32	3,405	60,705.30	Fixed		13.6505			95.5326	
FIFTEEN YEAR BONDS												
FD100000148	KE700000148	31-Mar-08	13-Mar-23	46	34,783.00	Fixed		16.3000			100.7469	
FD100000148	KE700000148	29-Oct-08	17-Oct-24	490	31,852.40	Fixed		16.3000			100.7469	
FD100000150	KE700000150	29-Mar-10	10-Mar-25	734	27,893.00	Fixed		16.2000			98.2402	
FD100000150	KE700000150	29-Mar-10	10-Mar-25	1,481	25,399.00	Fixed		16.2000			95.1388	
FD100000150	KE700000150	29-Mar-10	10-Mar-25	1,704	30,339.00	Fixed		16.2000			95.1847	
FD100000150	KE700000150	29-Feb-13	07-Feb-28	1,805	82,473.25	Fixed		11.2000			91.4587	
FD100000150	KE700000150	29-Mar-13	10-Mar-28	1,707	70,893.75	Fixed		11.2000			90.8673	
FD100000150	KE700000150	29-May-13	05-May-28	3,778	76,351.45	Fixed		12.4500			90.5034	
FD100000150	KE700000150	29-Oct-13	10-Oct-28	3,803	39,411.75	Fixed		12.7500			90.8473	
FD100000150	KE700000150	29-Jan-13	09-Jan-28	4,041	79,095.05	Fixed		12.8475			101.8542	
FD100000150	KE700000150	29-Mar-13	04-Mar-28	4,041	61,544.75	Fixed		12.7500			100.0892	
FD100000150	KE700000150	29-Mar-13	04-Mar-28	4,041	53,813.00	Fixed		12.4500			98.5436	
FD100000150	KE700000150	29-Feb-13	02-Feb-28	4,043	73,592.30	Fixed		12.7500			97.3409	
FD100000150	KE700000150	22-Apr-12	06-Apr-27	5,004	56,383.05	Fixed		13.9500			100.2489	
TWENTY YEAR BONDS												
FD100000149	KE700000149	30-Jan-08	10-Jun-28	1,877	38,145.10	Fixed		13.7000	101.0485	100.5805	100.0000	
FD100000150	KE700000150	30-May-11	05-May-31	3,061	37,029.40	Fixed		16.0000			98.3336	
FD100000150	KE700000150	29-Mar-13	10-Mar-28	3,987	87,430.00	Fixed		12.7000			98.7633	
FD100000150	KE700000150	29-Sep-16	01-Sep-36	4,067	12,781.20	Fixed		16.0000			100.7741	
FD100000150	KE700000150	29-Mar-16	01-Mar-36	5,133	48,151.00	Fixed		16.0000			99.8362	
FD100000150	KE700000150	30-Jul-18	05-Jul-38	5,609	89,186.00	Fixed		13.2000			98.7802	
FD100000150	KE700000150	12-Mar-19	07-Mar-39	5,611	81,194.00	Fixed		13.2000			97.8718	
FD100000150	KE700000150	18-Aug-21	22-Aug-41	8,772	73,884.00	Fixed		13.6465			96.5074	
TWENTY FIVE YEAR BOND												
FD100000150	KE700000150	29-Jun-16	28-Mar-43	4,505	20,192.00	Fixed		11.2000			91.3604	
FD100000150	KE700000150	29-Jun-18	29-Mar-43	7,464	58,246.70	Fixed		14.4000			98.4889	
FD100000150	KE700000150	10-May-21	05-Aug-46	8,494	30,490.00	Fixed		16.4000			95.4241	
FD100000150	KE700000150	19-May-21	09-Apr-46	4,494	36,480.00	Fixed		13.8000			98.4241	
FD100000150	KE700000150	25-Feb-22	23-Feb-47	5,006	13,831.40	Fixed		16.0000			100.2976	
THIRTY YEAR BOND												
FD100000150	KE700000150	29-Feb-11	21-Jan-41	8,300	28,148.70	Fixed		12.0000			95.8324	
INFRASTRUCTURE BONDS												
FD100000242	KE700000242	03-Oct-11	18-Sep-23	295	11,705.00	Fixed		16.0000			100.8529	
FD100000240	KE700000240	30-Sep-13	15-Sep-25	393	16,800.21	Fixed		16.0000			98.7450	
FD100000240	KE700000240	27-Oct-14	12-Oct-26	1,375	16,821.48	Fixed		11.0000			98.7392	
FD100000240	KE700000240	14-Dec-15	02-Dec-27	897	8,505.00	Fixed		11.0000			99.2289	
FD100000163	KE700000163	30-Mar-16	15-Mar-27	1,837	33,486.50	Fixed		11.0000			98.7828	
FD100000164	KE700000164	23-Mar-16	11-Mar-27	897	28,335.40	Fixed		11.0000			99.1987	
FD100000164	KE700000164	29-Oct-16	16-Oct-31	3,195	30,064.70	Fixed		12.0000			98.9271	
FD100000164	KE700000164	22-Nov-16	09-Nov-31	897	21,282.20	Fixed		12.0000			98.9671	
FD100000164	KE700000164	27-Feb-17	12-Feb-28	2,229	11,452.05	Fixed		12.0000			98.8804	
FD100000163	KE700000163	29-Jan-18	10-Jan-33	1,807	41,384.00	Fixed		12.0000			97.0274	
FD100000163	KE700000163	10-Mar-18	01-Oct-33	8,671	36,107.20	Fixed		12.0000			95.1025	
FD100000163	KE700000163	09-Oct-18	01-Oct-33	3,689	71,028.00	Fixed		11.7000			95.0000	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	
FD100000163	KE700000163	29-Mar-19	12-Feb-34	7,717	18,820.00	Fixed		12.0000			98.8484	