

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											January 9, 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											
TWO YEAR BONDS											
FD1000100V	KE700000217	11-Jan-21	09-Jan-23	0	16.731.00	Fixed	8.8600			100.2588	
FD1000100V	KE700000212	11-Jan-22	07-Apr-25	819	16.837.00	Fixed	11.7660			99.2873	
FIVE YEAR BONDS											
FD1000100V	KE200000218	26-May-18	20-May-23	70	30.795.00	Fixed	13.2890			100.7605	
FD1000100V	KE200000567	29-Feb-18	18-Feb-24	406	46.393.00	Fixed	11.3490			100.5903	
FD1000100V	KE200000198	13-May-18	16-May-24	493	39.261.00	Fixed	10.8720			99.8106	
FD1000100V	KE200000276	16-Dec-18	09-Dec-24	700	44.830.00	Fixed	11.4320			99.2621	
FD1000100V	KE200000547	11-May-20	05-May-25	887	46.885.00	Fixed	11.9870			98.9370	
FD1000100V	KE700000605	15-May-21	08-May-26	1,400	46.375.00	Fixed	11.2770			98.7398	
TEN YEAR BONDS											
FD1000100V	KE200000637	01-Jul-13	18-Jul-23	161	39.248.20	Fixed	12.2710			101.6692	
FD1000100V	KE200000696	28-May-15	15-May-26	101	36.832.18	Fixed	14.1910			101.4621	
FD1000100V	KE200000329	29-Aug-15	17-Aug-26	1,174	19.396.45	Fixed	10.0390			100.1775	
FD1000100V	KE200000747	31-Mar-17	19-Mar-27	1,692	49.432.00	Fixed	14.8660			98.3991	
FD1000100V	KE200000700	27-Aug-18	16-Aug-29	2,044	46.584.00	Fixed	12.9900			97.2608	
FD1000100V	KE200000316	17-Dec-18	04-Dec-28	2,196	46.213.00	Fixed	14.3300			96.6006	
FD1000100V	KE200000853	25-Feb-19	12-Feb-29	2,226	47.334.00	Fixed	14.2400			95.9171	
FD1000100V	KE200000877	15-Apr-19	06-Apr-29	2,279	46.745.00	Fixed	14.3000			95.8609	
FD1000100V	KE200000479	18-Aug-19	08-Aug-29	2,401	48.743.45	Fixed	11.5170			95.0336	
FD1000100V	KE200000668	25-May-20	14-May-30	2,499	49.572.85	Fixed	12.8900			93.1127	
FD1000100V	KE700000248	16-May-22	23-May-32	3,402	46.705.30	Fixed	13.6500			95.5336	
FIFTEEN YEAR BONDS											
FD1000100V	KE1000001428	31-Mar-08	13-Mar-23	01	34.783.00	Fixed	16.3000			100.7609	
FD1000100V	KE200000248	20-Oct-10	17-Oct-24	637	31.852.40	Fixed	10.3000			100.7469	
FD1000100V	KE200000350	20-May-10	10-May-25	781	27.893.00	Fixed	10.2000			98.2402	
FD1000100V	KE200001004	20-May-11	06-May-25	1,064	26.399.00	Fixed	10.2000			95.1388	
FD1000100V	KE200000675	19-Sep-12	05-Sep-27	1,701	30.339.00	Fixed	11.0400			91.2467	
FD1000100V	KE200000370	21-Feb-13	07-Feb-28	1,805	32.473.20	Fixed	11.2000			91.4587	
FD1000100V	KE200000268	20-May-13	10-May-28	1,818	29.897.70	Fixed	10.8000			90.8613	
FD1000100V	KE200000642	20-May-15	09-May-30	3,773	36.341.45	Fixed	12.4500			94.5034	
FD1000100V	KE200000673	17-Oct-15	07-Oct-30	3,800	33.411.70	Fixed	12.7500			94.8413	
FD1000100V	KE200000546	18-Jun-16	08-Jun-34	4,018	39.096.00	Fixed	12.8470			101.8542	
FD1000100V	KE200001018	20-May-16	10-May-36	4,100	41.544.70	Fixed	12.7500			100.0892	
FD1000100V	KE2000001128	29-Mar-18	19-Mar-38	4,209	53.819.00	Fixed	12.4500			98.1439	
FD1000100V	KE200000724	22-Feb-19	06-Feb-37	4,419	71.596.20	Fixed	12.7500			97.8409	
FD1000100V	KE700000329	22-Apr-22	06-Apr-37	5,001	56.383.00	Fixed	13.9500			100.2489	
TWENTY YEAR BONDS											
FD1000100V	KE1000001461	30-Jan-08	10-Jun-28	1,874	55.410.70	Fixed	13.7000			100.1606	
FD1000100V	KE2000002176	30-May-11	05-May-31	3,008	37.020.40	Fixed	10.2000			98.3336	
FD1000100V	KE200000288	13-May-12	03-May-32	3,394	37.430.00	Fixed	10.2000			96.4893	
FD1000100V	KE200000451	18-Sep-16	01-Sep-36	4,004	42.761.20	Fixed	14.5000			100.7741	
FD1000100V	KE200000635	13-May-18	03-May-38	5,130	48.415.00	Fixed	12.8000			99.8362	
FD1000100V	KE200000863	30-Jul-18	05-Jul-38	5,606	49.386.00	Fixed	13.2000			98.7892	
FD1000100V	KE200000864	18-Mar-19	08-Mar-39	5,611	48.146.00	Fixed	13.2000			98.8749	
FD1000100V	KE200000310	16-Aug-21	22-Aug-41	6,709	73.884.00	Fixed	13.6600			96.3074	
TWENTY FIVE YEAR BOND											
FD1000100V	KE200000309	29-Jun-10	28-May-35	4,522	20.192.00	Fixed	11.2000			91.3604	
FD1000100V	KE200000549	29-Jun-18	28-May-43	7,461	36.326.70	Fixed	14.4000			96.4893	
FD1000100V	KE200000662	10-May-21	09-Aug-46	8,467	50.490.00	Fixed	14.8000			96.4241	
FD1000100V	KE700000369	10-May-21	09-Apr-46	8,461	50.480.00	Fixed	13.8000			98.4241	
FD1000100V	KE200000361	25-Oct-22	23-Apr-47	9,373	20.889.00	Fixed	13.9000			100.2073	
THIRTY YEAR BOND											
FD1000100V	KE2000002126	28-Feb-11	21-Jan-41	8,367	28.148.70	Fixed	12.0000			95.8334	
INFRASTRUCTURE BONDS											
FD1000100V	KE2000002242	03-Oct-11	18-Sep-29	292	11.735.00	Fixed	10.3000			100.8529	
FD1000100V	KE200000420	30-Sep-15	18-Sep-35	390	16.820.21	Fixed	11.0000	13.0000	98.9181	95.9045	451,000.00
FD1000100V	KE2000001109	27-Oct-14	12-Oct-26	1,372	16.821.48	Fixed	11.0000			98.7392	
FD1000100V	KE2000004100	14-Dec-15	02-Dec-25	893	6.506.00	Fixed	11.0000			99.2299	
FD1000100V	KE2000001663	30-May-16	15-May-27	1,837	33.486.00	Fixed	11.0000			98.7828	
FD1000100V	KE200000464	23-May-16	11-May-36	894	28.355.42	Fixed	10.5000			99.1987	
FD1000100V	KE200000668	24-Oct-16	06-Oct-31	3,192	30.064.70	Fixed	10.8000			98.9271	
FD1000100V	KE200000669	22-Nov-16	07-Nov-31	3,192	31.282.20	Fixed	10.8000			98.9271	
FD1000100V	KE200000803	20-Jan-18	10-Jan-33	3,805	41.384.00	Fixed	12.0000			97.0724	
FD1000100V	KE200000808	10-May-18	01-Oct-38	3,908	36.187.20	Fixed	12.0000			95.1204	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	
FD1000100V	KE200000504	08-Oct-18	28-Oct-38	4,005	37.028.00	Fixed	11.7000			95.0000	