

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												January 11, 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 11, 2023
THREE YEAR BONDS												January 11, 2023
FD10000001	KE70000001	11-Apr-22	07-Apr-25	817	58.837.00	Fixed	11.7860			88.2873		
FIVE YEAR BONDS												January 11, 2023
FD10000002	KE70000002	29-Mar-18	20-Mar-21	89	30.726.00	Fixed	12.2900			100.7895		
FD10000003	KE70000003	28-Feb-18	28-Feb-24	404	46.189.00	Fixed	11.3490			100.5063		
FD10000004	KE70000004	13-Mar-18	24-Mar-24	491	39.851.00	Fixed	11.8520			98.5106		
FD10000005	KE70000005	18-Dec-18	09-Dec-24	498	44.830.00	Fixed	11.4920			99.5621		
FD10000006	KE70000006	11-Mar-18	01-Mar-21	360	49.882.00	Fixed	11.8470			98.3970		
FD10000007	KE70000007	15-Nov-21	08-Nov-26	1,388	66.075.85	Fixed	11.2770			98.7386		
TEN YEAR BONDS												January 11, 2023
FD10000008	KE70000008	01-Mar-13	13-Jun-23	189	39.248.20	Fixed	16.3710			101.6462		
FD10000009	KE70000009	20-May-16	15-Jan-26	360	35.812.15	Fixed	14.1850			101.4821		
FD10000010	KE70000010	29-Aug-16	17-Aug-26	1,314	18.306.46	Fixed	15.0300			103.1775		
FD10000011	KE70000011	31-Jul-17	15-Aug-27	1,600	49.432.00	Fixed	14.2650			98.3991		
FD10000012	KE70000012	27-Apr-18	14-Apr-23	2,042	40.344.00	Fixed	12.6860			97.2658		
FD10000013	KE70000013	17-Dec-18	04-Dec-28	2,154	69.213.65	Fixed	14.3520			96.6596		
FD10000014	KE70000014	29-Feb-18	14-Feb-28	2,204	49.334.00	Fixed	15.0170			96.9171		
FD10000015	KE70000015	16-Apr-18	02-Apr-28	2,273	60.725.30	Fixed	14.3000			96.9690		
FD10000016	KE70000016	15-Apr-18	02-Apr-28	2,209	66.254.40	Fixed	15.1170	13.8600	95.0649	90.8902	981,200.000	
FD10000017	KE70000017	29-Nov-19	12-Nov-29	2,497	89.872.85	Fixed	14.2850			98.1008		
FD10000018	KE70000018	16-May-22	03-May-32	3,400	66.705.30	Fixed	11.4950			99.1137		
FIFTEEN YEAR BONDS												January 11, 2023
FD10000019	KE70000019	31-Mar-08	13-Mar-23	81	34.789.80	Fixed	14.5000			100.7309		
FD10000020	KE70000020	29-Oct-18	27-Oct-28	605	31.852.46	Fixed	15.0000			100.7409		
FD10000021	KE70000021	28-Mar-16	15-Mar-26	789	27.693.00	Fixed	15.2500			98.2452		
FD10000022	KE70000022	29-Mar-17	28-Mar-27	800	39.359.00	Fixed	15.0000			95.1381		
FD10000023	KE70000023	28-Sep-12	08-Sep-27	1,499	59.339.00	Fixed	11.8000			91.2647		
FD10000024	KE70000024	28-Sep-12	08-Sep-27	1,499	59.339.00	Fixed	11.8000			91.2647		
FD10000025	KE70000025	20-Apr-13	10-Apr-28	1,818	70.859.75	Fixed	14.0000			94.8019		
FD10000026	KE70000026	28-May-16	09-May-31	3,771	79.381.85	Fixed	14.8000			100.8204		
FD10000027	KE70000027	29-Oct-18	27-Oct-28	3,718	34.411.70	Fixed	15.7500			98.8413		
FD10000028	KE70000028	20-Jun-20	20-Jun-30	4,016	79.095.85	Fixed	14.8370			101.8542		
FD10000029	KE70000029	13-Mar-18	24-Mar-28	4,327	81.444.75	Fixed	14.7260			100.0892		
FD10000030	KE70000030	29-Jul-18	15-Jul-28	4,108	53.618.80	Fixed	14.2450			93.1476		
FD10000031	KE70000031	29-Feb-20	26-Feb-30	4,107	79.156.30	Fixed	14.7590			93.8459		
FD10000032	KE70000032	26-Apr-22	06-Apr-37	5,199	56.383.65	Fixed	11.3620			100.2489		
THIRTY YEAR BOND												January 11, 2023
FD10000033	KE70000033	30-Jun-08	05-Jun-26	1,072	55.410.70	Fixed	14.7500	11.7000	101.0891	100.1098	100.3443	100,000.000
FD10000034	KE70000034	29-Sep-12	15-Sep-26	3,036	57.324.65	Fixed	15.0000			98.3076		
FD10000035	KE70000035	29-Sep-12	15-Sep-26	3,036	57.324.65	Fixed	15.0000			98.3076		
FD10000036	KE70000036	28-Sep-12	15-Sep-26	4,892	12.751.20	Fixed	14.8000			107.7741		
FD10000037	KE70000037	29-Mar-16	21-Mar-36	5,108	54.115.00	Fixed	15.0000			99.2492		
FD10000038	KE70000038	30-Jul-18	25-Jul-38	5,654	59.186.00	Fixed	13.2000			94.7862		
FD10000039	KE70000039	15-Nov-18	11-Nov-38	6,113	63.450.00	Fixed	13.4730			91.4370		
FD10000040	KE70000040	16-Aug-21	22-Aug-41	6,797	73.984.00	Fixed	11.6610			98.1074		
TWENTY FIVE YEAR BOND												January 11, 2023
FD10000041	KE70000041	28-Jun-10	28-Jun-35	4,800	20.182.00	Fixed	11.2000			91.3604		
FD10000042	KE70000042	29-Jun-18	25-Jun-43	7,438	64.236.70	Fixed	14.4000			96.4883		
FD10000043	KE70000043	10-May-11	05-May-46	8,498	36.460.00	Fixed	14.8000			91.8046		
FD10000044	KE70000044	23-Oct-21	23-Oct-47	9,001	20.889.83	Fixed	14.1850			100.2033		
THIRTY YEAR BOND												January 11, 2023
FD10000045	KE70000045	28-Feb-11	21-Feb-41	6,195	28.164.70	Fixed	12.0000			90.8334		
INFRASTRUCTURE BONDS												January 11, 2023
IFB10000001	KE70000001	03-Oct-11	18-Sep-23	200	11.735.00	Fixed	12.8000			102.8623		
IFB10000002	KE70000002	28-Sep-11	15-Sep-25	181	16.881.20	Fixed	11.9000	12.9000	99.0000	90.7077	99.00000	
IFB10000003	KE70000003	30-Sep-13	15-Sep-26	197	16.860.21	Fixed	11.9000	12.2500	100.0000	91.1064	95.7359	45,000.000
IFB10000004	KE70000004	27-Oct-14	12-Oct-28	1,170	16.617.00	Fixed	11.0000			90.7392		
IFB10000005	KE70000005	14-Dec-15	14-Dec-29	891	8.606.00	Fixed	11.0000			100.2269		
IFB10000006	KE70000006	30-Mar-16	15-Mar-27	1,607	33.486.00	Fixed	11.0000			98.7309		
IFB10000007	KE70000007	23-Mar-16	14-Mar-29	1,900	28.035.40	Fixed	11.0000	12.9000	101.0562	99.3964	290,000.000	
IFB10000008	KE70000008	29-Jun-18	18-Jun-31	3,196	36.024.70	Fixed	12.0000			98.5171		
IFB10000009	KE70000009	27-Jul-18	12-Jul-29	3,777	21.262.70	Fixed	12.0000			98.6627		
IFB10000010	KE70000010	27-Feb-17	12-Feb-28	2,024	11.602.85	Fixed	12.8000			98.6894		
IFB10000011	KE70000011	17-Jun-18	12-Jun-29	2,001	41.344.00	Fixed	12.0000			99.3374		
IFB10000012	KE70000012	18-Nov-18	18-Oct-30	3,708	38.787.30	Fixed	11.9000			94.1002		
IFB10000013	KE70000013	03-Oct-18	18-Oct-30	4,800	17.226.00	Fixed	11.7000			95.1081		
IFB10000014	KE70000014	20-May-18	27-Feb-41	7,712	14.826.00	Fixed	14.8000			98.8441		
IFB10000015	KE70000015	03-Jun-20	20-May-28	1,070	20.026.00	Fixed	10.2000			96.3103		
IFB10000016	KE70000016	15-Mar-20	25-Mar-29	2,173	79.827.80	Fixed	11.8000			96.4717		
IFB10000017	KE70000017	24-Aug-20	11-Aug-31	3,106	82.400.00	Fixed	10.9000			92.2089		
IFB10000018	KE70000018	13-Sep-21	21-Mar-39	3,113	108.142.30	Fixed	12.7000			95.8465		
IFB10000019	KE70000019	13-Jun-22	21-Mar-40	6,340	79.827.00	Fixed	11.7420	11.8500	100.9025	99.3932	99,000.000	
IFB10000020	KE70000020	21-Feb-22	21-Mar-40	6,340	79.827.00	Fixed	11.7420	11.8500	100.9025	99.3932	99,000.000	
IFB10000021	KE70000021	14-Nov-22	27-Oct-36	5,008	94.256.00	Fixed	11.9000	11.9000	100.2747	100.1038	101.2418	100,000.000
IFB10000022	KE70000022	16-Nov-22	27-Oct-36	5,008	94.256.00	Fixed	11.9000	11.9000	100.2747	100.1038	101.2418	100,000.000
IFB10000023	KE70000023	05-Dec-22	27-Oct-36	5,008	94.256.00	Fixed	11.9000	11.9000	100.2747	100.1038	101.2418	100,000.000
BONDS SELL/BUY BACK TRANSACTIONS												January 11, 2023
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												January 11, 2023
FD10000001	KE70000001	29-Nov-21	21-Nov-32	3,992	87.855.00	Fixed	12.0000	11.9500	91.0070	88.8888	98.7639	50,000
FD10000002	KE70000002	11-Mar-22	03-Mar-32	1,000	79.251.00	Fixed	12.0000	11.8100	101.0000	99.2696	99.8726	10,000.000
FD10000003	KE70000003	15-Nov-21	01-Nov-32	1,388	66.075.85	Fixed	11.2770	11.8500	94.8414	93.0495	95.7386	3,000.000
FD10000004	KE70000004	15-Nov-21	01-Nov-32	1,388	66.075.85	Fixed	11.2770	11.8500	94.8414	93.0495	95.7386	100.000
FD10000005	KE70000005	29-Nov-21	20-Nov-32	1,000	80.264.70	Fixed	12.0000	11.8400	97.2681	94.9029	96.9711	2,000.000
FD10000006	KE70000006	29-Nov-21	20-Nov-32	1,000	80.264.70	Fixed	12.0000	11.8400	97.2681	94.9029	96.9711	2,000.000
FD10000007	KE70000007	29-Nov-21	20-Nov-32	1,000	80.264.70	Fixed	12.0000	11.8400	97.2681	94.9029	96.9711	2,000.000
FD10000008	KE70000008	29-Nov-21	20-Nov-32	1,000	80.264.70	Fixed	12.0000	11.8400	97.2681	94.9029	96.9711	2,000.000
FD10000009	KE70000009	29-Nov-21	20-Nov-32	1,000	80.264.70	Fixed	12.0000	11.8400	97.2681	94.9029	96.9711	2,000.000
FD10000010	KE70000010	29-Nov-21	20-Nov-32	1,000	80.264.70	Fixed	12.0000	11.8400	97.2681	94.9029	96.9711	2,000

Key Bond Investment Considerations

There are a number of factors that investors should consider when investing in bonds. These include the bond's maturity, coupon rate, credit quality, and the issuer's ability to service the debt. Investors should also consider the bond's liquidity and the impact of interest rate changes on the bond's value.

For more information on bond investments, please visit our website at [www.nse.co.ke](#).

Key Bond Investment Considerations

There are a number of factors that investors should consider when investing in bonds. These include the bond's maturity, coupon rate, credit quality, and the issuer's ability to service the debt. Investors should also consider the bond's liquidity and the impact of interest rate changes on the bond's value.

For more information on bond investments, please visit our website at [www.nse.co.ke](#).

Key Bond Investment Considerations

There are a number of factors that investors should consider when investing in bonds. These include the bond's maturity, coupon rate, credit quality, and the issuer's ability to service the debt. Investors should also consider the bond's liquidity and the impact of interest rate changes on the bond's value.

For more information on bond investments, please visit our website at [www.nse.co.ke](#).

Key Bond Investment Considerations

There are a number of factors that investors should consider when investing in bonds. These include the bond's maturity, coupon rate, credit quality, and the issuer's ability to service the debt. Investors should also consider the bond's liquidity and the impact of interest rate changes on the bond's value.

For more information on bond investments, please visit our website at [www.nse.co.ke](#).

Key Bond Investment Considerations

There are a number of factors that investors should consider when investing in bonds. These include the bond's maturity, coupon rate, credit quality, and the issuer's ability to service the debt. Investors should also consider the bond's liquidity and the impact of interest rate changes on the bond's value.

For more information on bond investments, please visit our website at [www.nse.co.ke](#).

Key Bond Investment Considerations

There are a number of factors that investors should consider when investing in bonds. These include the bond's maturity, coupon rate, credit quality, and the issuer's ability to service the debt. Investors should also consider the bond's liquidity and the impact of interest rate changes on the bond's value.

For more information on bond investments, please visit our website at [www.nse.co.ke](#).

Key Bond Investment Considerations

There are a number of factors that investors should consider when investing in bonds. These include the bond's maturity, coupon rate, credit quality, and the issuer's ability to service the debt. Investors should also consider the bond's liquidity and the impact of interest rate changes on the bond's value.

For more information on bond investments, please visit our website at [www.nse.co.ke](#).

Key Bond Investment Considerations

There are a number of factors that investors should consider when investing in bonds. These include the bond's maturity, coupon rate, credit quality, and the issuer's ability to service the debt. Investors should also consider the bond's liquidity and the impact of interest rate changes on the bond's value.

For more information on bond investments, please visit our website at [www.nse.co.ke](#).

Key Bond Investment Considerations

There are a number of factors that investors should consider when investing in bonds. These include the bond's maturity, coupon rate, credit quality, and the issuer's ability to service the debt. Investors should also consider the bond's liquidity and the impact of interest rate changes on the bond's value.

For more information on bond investments, please visit our website at [www.nse.co.ke](#).

Key Bond Investment Considerations

There are a number of factors that investors should consider when investing in bonds. These include the bond's maturity, coupon rate, credit quality, and the issuer's ability to service the debt. Investors should also consider the bond's liquidity and the impact of interest rate changes on the bond's value.

For more information on bond investments, please visit our website at [www.nse.co.ke](#).

Key Bond Investment Considerations

There are a number of factors that investors should consider when investing in bonds. These include the bond's maturity, coupon rate, credit quality, and the issuer's ability to service the debt. Investors should also consider the bond's liquidity and the impact of interest rate changes on the bond's value.

For more information on bond investments, please visit our website at [www.nse.co.ke](#).

Key Bond Investment Considerations

There are a number of factors that investors should consider when investing in bonds. These include the bond's maturity, coupon rate, credit quality, and the issuer's ability to service the debt. Investors should also consider the bond's liquidity and the impact of interest rate changes on the bond's value.

For more information on bond investments, please visit our website at [www.nse.co.ke](#).

Key Bond Investment Considerations

There are a number of factors that investors should consider when investing in bonds. These include the bond's maturity, coupon rate, credit quality, and the issuer's ability to service the debt. Investors should also consider the bond's liquidity and the impact of interest rate changes on the bond's value.

For more information on bond investments, please visit our website at [www.nse.co.ke](#).

Key