

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												January 13, 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)	
THREE YEAR BONDS												January 11, 2023
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
FIVE YEAR BONDS												
KEN200000012	KE700000012	11-Apr-22	07-Apr-25	815	58.837.00	Fixed	11.7860			89.2873		
KEN200000214	KE700000214	20-Mar-18	20-Mar-23	495	30.726.50	Fixed	12.2990			100.7895		
KEN200000517	KE700000517	28-Feb-18	28-Feb-24	492	49.189.00	Fixed	11.3490			100.5953		
KEN200000198	KE700000198	13-May-18	24-May-24	473	39.851.40	Fixed	11.8720			98.5195		
KEN200000578	KE700000578	18-Dec-18	09-Dec-24	496	44.830.00	Fixed	11.4420			99.5621		
KEN200000547	KE700000547	11-May-18	05-May-24	493	49.882.20	Fixed	11.8470			98.9870		
KEN200000605	KE700000605	18-Nov-21	08-Nov-26	1,398	66.075.85	Fixed	11.2770			98.7388		
TEN YEAR BONDS												
KEN200000007	KE700000007	01-Mar-13	13-Jun-23	157	39.448.20	Fixed	18.3710			101.6462		
KEN200000890	KE700000890	20-May-16	15-Jan-24	367	35.812.15	Fixed	14.1850			101.4921		
KEN200000028	KE700000028	29-Aug-16	17-Aug-26	1,312	18.306.45	Fixed	12.0290			103.1775		
KEN200000737	KE700000737	31-Jul-17	15-Aug-27	1,668	49.432.05	Fixed	14.2650			98.9991		
KEN200000702	KE700000702	27-Apr-18	14-Apr-28	2,462	40.344.00	Fixed	12.6860			97.2658		
KEN200000628	KE700000628	17-Dec-18	08-Dec-24	2,152	69.213.65	Fixed	14.8520			98.6596		
KEN200000953	KE700000953	20-Feb-19	16-Feb-29	2,322	67.334.45	Fixed	15.0170			98.9171		
KEN200000877	KE700000877	16-Apr-19	06-Apr-29	2,271	60.725.30	Fixed	14.3000			96.9690		
KEN200000478	KE700000478	18-Sep-19	08-Sep-29	2,267	66.254.45	Fixed	15.1710			98.1198		
KEN200000559	KE700000559	26-Nov-19	12-Nov-29	2,495	69.872.85	Fixed	14.2850			98.1137		
KEN200000246	KE700000246	18-May-22	03-May-32	3,308	66.705.30	Fixed	11.4950			98.5336		
FIFTEEN YEAR BONDS												
KEN200001428	KE700001428	31-Mar-20	13-Mar-35	59	34.789.80	Fixed	11.2500			100.7399		
KEN200000048	KE700000048	26-Oct-18	27-Oct-33	633	31.852.45	Fixed	11.8000			100.7499		
KEN200000050	KE700000050	28-Mar-18	10-Mar-35	787	27.693.00	Fixed	12.2500			98.2452		
KEN200001199	KE700001199	28-Mar-21	28-Mar-37	1,800	29.199.80	Fixed	11.8000			95.1581		
KEN200000023	KE700000023	28-Sep-12	08-Sep-47	1,497	30.939.30	Fixed	11.8000			91.2647		
KEN200001179	KE700001179	28-Feb-17	17-Feb-37	1,861	31.473.25	Fixed	11.2000			92.4687		
KEN200000009	KE700000009	20-Apr-13	10-Apr-28	1,874	70.859.75	Fixed	11.8000			94.8018		
KEN200000842	KE700000842	28-May-16	09-May-31	3,709	70.381.85	Fixed	11.8000			100.8204		
KEN200000879	KE700000879	25-Oct-16	15-Oct-31	3,918	34.411.70	Fixed	11.7500			98.8413		
KEN200000930	KE700000930	20-Jan-18	20-Jan-34	4,674	70.095.85	Fixed	14.8370			101.8542		
KEN200001104	KE700001104	13-May-18	04-May-34	4,118	61.444.75	Fixed	11.2960			100.0892		
KEN200001109	KE700001109	29-Jul-18	15-Jul-34	4,196	53.618.80	Fixed	14.2450			93.1476		
KEN200000713	KE700000713	29-Feb-20	25-Feb-35	4,406	72.156.30	Fixed	11.7500			93.8499		
KEN200000259	KE700000259	26-Apr-22	06-Apr-37	5,197	56.983.65	Fixed	11.9420			100.2489		
TWENTY YEAR BONDS												
KEN200000029	KE700000029	30-Jan-18	05-Jun-38	1,470	55.410.70	Fixed	11.7500	11.6900	101.7381	100.5290	100.3474	200,000.00
KEN200001175	KE700001175	26-May-17	16-May-37	3,024	37.324.45	Fixed	11.2000			98.3076		
KEN200000028	KE700000028	26-May-17	16-May-37	3,988	37.358.65	Fixed	11.2000			98.7619		
KEN200000043	KE700000043	28-Sep-16	11-Sep-36	4,890	12.751.20	Fixed	11.8000			100.7741		
KEN200000025	KE700000025	26-Mar-16	11-Mar-36	5,106	34.615.00	Fixed	11.8000			100.2492		
KEN200000065	KE700000065	20-Jul-18	25-Jul-38	5,652	59.186.00	Fixed	13.2000			98.7862		
KEN200000884	KE700000884	13-May-18	11-May-38	6,111	43.450.00	Fixed	11.8370			93.4339		
KEN200000219	KE700000219	18-Aug-21	22-Jul-41	6,795	73.984.00	Fixed	11.6610			98.5074		
THIRTY FIVE YEAR BONDS												
KEN200000009	KE700000009	20-Jun-18	28-Mar-38	4,818	20.182.00	Fixed	11.2000			91.3604		
KEN200000849	KE700000849	20-Jul-18	25-May-41	7,617	44.236.70	Fixed	11.4500			96.4893		
KEN200000002	KE700000002	10-May-11	06-Apr-46	8,487	36.460.00	Fixed	11.8000	13.0048	100.0000	100.8647	50,000.00	
KEN200000003	KE700000003	21-Oct-12	21-Sep-47	9,019	20.889.83	Fixed	14.1850			100.2033		
THIRTY YEAR BONDS												
KEN200000126	KE700000126	28-Feb-13	21-Jan-41	4,193	28.164.70	Fixed	12.0000			98.8336		
INFRASTRUCTURE BONDS												
KEN200000024	KE700000024	03-Oct-11	18-Sep-23	298	11.735.00	Fixed	12.8000			102.6923		
KEN200000036	KE700000036	26-Sep-11	15-Sep-26	391	16.861.20	Fixed	11.8000			98.1786		
KEN200000109	KE700000109	27-Oct-14	14-Oct-26	1,398	16.631.48	Fixed	11.0000			95.7192		
KEN200000150	KE700000150	14-Dec-15	02-Dec-26	989	8.206.00	Fixed	11.0000			100.2299		
KEN200000163	KE700000163	30-May-16	16-May-27	1,407	31.486.45	Fixed	11.8000			99.7499		
KEN200000494	KE700000494	23-May-16	12-May-26	1,900	26.302.40	Fixed	12.8000	101.0735	95.5131	98.3644	250,000.00	
KEN200000689	KE700000689	24-Feb-17	04-Feb-27	3,108	20.500.70	Fixed	11.8000			98.2111		
KEN200000798	KE700000798	27-Nov-17	18-Nov-24	875	21.882.25	Fixed	14.5000			100.6927		
KEN200000880	KE700000880	27-Feb-17	17-Feb-24	1,022	11.452.85	Fixed	11.8000			95.6894		
KEN200000803	KE700000803	28-Jan-18	10-Jan-33	3,659	41.384.30	Fixed	12.8000			97.0724		
KEN200000818	KE700000818	14-Nov-18	24-Sep-38	3,964	36.789.20	Fixed	11.8000			98.3908		
KEN200000833	KE700000833	28-Oct-18	28-Oct-38	4,881	71.028.50	Fixed	11.7500			91.0281		
KEN200000790	KE700000790	26-Mar-18	24-Feb-44	7,713	18.836.05	Fixed	12.2000			98.8494		
KEN200000663	KE700000663	03-Jun-18	24-May-38	1,208	20.226.80	Fixed	11.8000			96.4777		
KEN200000840	KE700000840	13-Apr-18	02-Apr-29	2,271	78.873.00	Fixed	18.8000			98.8000		
KEN200000961	KE700000961	21-Aug-18	11-Aug-31	3,132	50.428.80	Fixed	11.8000	93.0009	95.4968	98.2699	800,000.00	
KEN200000234	KE700000234	20-Jan-20	10-Jan-37	5,108	60.866.35	Fixed	12.2000			98.6241		
KEN200000598	KE700000598	12-May-20	11-May-38	6,111	61.056.60	Fixed	11.8000			98.6474		
KEN200000337	KE700000337	13-Sep-21	11-Aug-42	7,157	108.742.20	Fixed	12.2710			98.8645		
KEN200000332	KE700000332	13-Jun-21	11-May-41	7,157	79.837.40	Fixed	11.9500	101.7947	100.4996	95.1352	80,000.00	
KEN200000677	KE700000677	21-Feb-22	28-Jan-41	6,590	99.377.56	Fixed	12.8650			100.3699		
KEN200000624	KE700000624	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	80,000.00	
KEN200000218	KE700000218	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	70,500.00	
KEN200000219	KE700000219	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	250,000.00	
KEN200000218	KE700000218	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000219	KE700000219	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000218	KE700000218	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000219	KE700000219	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000218	KE700000218	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000219	KE700000219	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000218	KE700000218	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000219	KE700000219	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000218	KE700000218	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000219	KE700000219	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000218	KE700000218	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000219	KE700000219	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000218	KE700000218	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000219	KE700000219	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000218	KE700000218	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000219	KE700000219	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000218	KE700000218	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000219	KE700000219	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.0930	100.8841	95.8671	95,800.00	
KEN200000218	KE700000218	14-Nov-22	22-Oct-36	5,036	94.256.80	Fixed	11.9500	102.				