

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														January 30, 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 Volume Traded (Kshs)			
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														January 30, 2023	
THREE YEAR BONDS															
FIVE YEAR BONDS															
FGK120000012		15-Feb-22	07-Aug-25	798	58,837.00	Fixed		11.788%				88.287%			
FGK120000018		28-May-18	29-May-21	48	39,756.00	Fixed		12.086%				100.274%			
FGK120000020		23-May-21	15-Aug-24	891	39,265.10	Fixed		12.385%				100.282%			
FGK120000026		13-May-18	08-May-21	482	39,201.45	Fixed		12.070%				99.535%			
FGK120000027		17-Aug-18	10-Dec-24	879	49,830.00	Fixed		11.682%				99.582%			
FGK120000027	(In-servant)	11-May-21	08-May-24	698	100,000.00	Fixed		11.870%				91.980%			
FGK120000030		15-Nov-21	09-Nov-24	1,079	68,475.00	Fixed		11.273%				99.738%			
TEN YEAR BONDS															
FGK120000037		21-Jul-12	18-Aug-22	100	39,488.20	Fixed		12.373%				101.696%			
FGK120000039		23-May-21	15-Aug-24	891	39,265.10	Fixed		12.385%				101.062%			
FGK120000040		29-Aug-16	17-Aug-20	1,205	18,304.40	Fixed		12.006%				100.171%			
FGK120000042		17-Jul-17	19-Aug-22	2,203	40,084.00	Fixed		12.080%				99.841%			
FGK120000049		17-Aug-18	15-Aug-22	2,136	40,213.00	Fixed		12.070%				99.859%			
FGK120000050		15-Feb-18	12-Feb-22	2,206	47,404.40	Fixed		12.469%				98.871%			
FGK120000057	(In-servant)	15-Aug-21	08-Aug-24	2,364	69,752.30	Fixed		12.300%				99.900%			
FGK120000060		18-Aug-18	08-Aug-22	2,480	69,754.00	Fixed		11.573%				99.836%			
FGK120000062		20-May-18	15-May-22	2,676	69,754.00	Fixed		12.249%				99.117%			
FGK120000063		16-May-22	03-May-26	3,381	69,756.30	Fixed		12.490%				99.126%			
FIFTEEN YEAR BONDS															
FGK120000068		31-May-08	31-May-23	42	34,788.00	Fixed		12.000%				100.700%			
FGK120000068	(In-servant)	29-Oct-19	07-Oct-24	616	31,804.00	Fixed		12.000%				100.000%			
FGK120000069		28-May-18	10-May-23	779	27,000.00	Fixed		12.000%				99.840%			
FGK120000070		23-Feb-11	10-Dec-23	1,043	35,100.00	Fixed		12.000%				91.190%			
FGK120000070	(In-servant)	28-May-21	08-May-24	1,400	39,100.00	Fixed		11.800%				91.280%			
FGK120000072		29-Feb-13	07-Feb-24	1,034	42,473.20	Fixed		11.000%				91.600%			
FGK120000073		28-Aug-13	10-Aug-23	1,087	70,000.00	Fixed		12.000%				94.800%			
FGK120000076		28-May-18	08-May-23	3,792	78,351.60	Fixed		12.000%				100.600%			
FGK120000077	(In-servant)	27-Jul-21	15-Jul-24	3,186	101,117.00	Fixed		12.700%				94.910%			
FGK120000078		28-May-18	08-May-23	3,987	79,096.00	Fixed		12.000%				101.050%			
FGK120000079		11-Aug-18	08-Aug-23	4,192	81,044.70	Fixed		12.000%				101.040%			
FGK120000080		29-Aug-18	10-Aug-24	4,178	53,810.00	Fixed		12.000%				99.160%			
FGK120000081	(In-servant)	29-Aug-21	08-Aug-24	4,178	73,156.00	Fixed		12.000%				99.850%			
FGK120000082		24-Sep-22	06-Sep-27	5,180	69,200.07	Fixed		13.000%				100.200%			
TWENTY YEAR BONDS															
FGK120000083		30-Jun-08	05-Aug-23	1,063	55,470.70	Fixed		13.700%				100.300%			
FGK120000087	(In-servant)	20-May-17	07-May-21	3,017	37,400.00	Fixed		10.000%				98.300%			
FGK120000087	(In-servant)	20-May-21	07-May-24	3,001	37,400.00	Fixed		13.000%				99.700%			
FGK120000090		26-Sep-16	10-Sep-26	4,063	15,751.20	Fixed		12.000%				101.720%			
FGK120000090	(In-servant)	28-May-21	08-May-24	5,009	39,153.00	Fixed		12.000%				100.650%			
FGK120000092		20-Jul-18	05-Jul-23	5,035	69,100.00	Fixed		11.000%	14.300%	92.997	92.719	101.200%	50,000.000		
FGK120000093		15-Aug-18	07-Aug-23	5,094	81,400.00	Fixed		12.000%				101.430%			
FGK120000095		18-Aug-21	22-Aug-24	6,708	73,084.00	Fixed		12.490%				99.200%			
FGK120000095	(In-servant)	15-Aug-21	08-Aug-24	6,708	73,084.00	Fixed		12.490%				99.200%			
FGK120000098		19-May-10	28-May-30	4,261	29,100.00	Fixed		11.000%				91.900%			
FGK120000098	(In-servant)	28-May-21	08-May-24	4,470	39,100.00	Fixed		12.000%	14.300%	99.002	93.508	100.000.000			
FGK120000099		19-May-10	28-May-30	4,470	39,100.00	Fixed		12.000%				91.900%			
FGK120000100		23-Oct-09	23-Oct-17	3,002	20,800.00	Fixed		14.000%				100.290%			
FGK120000101	(In-servant)	28-May-21	08-May-24	5,009	39,100.00	Fixed		12.000%				99.850%			
INFRASTRUCTURE BONDS															
FGK120000102		23-Oct-11	18-Sep-22	201	11,720.00	Fixed		12.000%	12.000%	100.000	98.300	100.000	70,000.000		
FGK120000103		20-Sep-10	18-Sep-23	899	39,000.00	Fixed		11.000%				99.850%			
FGK120000109		27-Oct-14	10-Oct-26	1,301	18,801.48	Fixed		11.000%				98.710%			
FGK120000110		14-Oct-10	03-Oct-24	697	4,800.00	Fixed		12.000%				99.200%			
FGK120000120		23-Sep-16	15-Sep-27	1,697	39,486.00	Fixed		11.000%				98.200%			
FGK120000121		23-Sep-16	15-Sep-27	1,697	39,486.00	Fixed		11.000%	12.200%	102.893	100.201	98.200%	488,000.000		
FGK120000122		23-Sep-16	15-Sep-27	1,697	39,486.00	Fixed		11.000%	12.310%	102.612	99.907	91.625	200,000.000		
FGK120000123		27-Feb-17	15-Feb-23	309	21,000.00	Fixed		11.000%	11.800%	100.000	99.700	99.700	70,000.000		
FGK120000124		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000125		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000126		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000127		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000128		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000129		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000130		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000131		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000132		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000133		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000134		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000135		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000136		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000137		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000138		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000139		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000140		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000141		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000142		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000143		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000144		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000145		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000146		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000147		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000148		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000149		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000150		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000151		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000152		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000153		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000154		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000155		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000156		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000157		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000158		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000159		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000160		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000161		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000162		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000163		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000164		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000165		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000166		23-Sep-16	15-Sep-27	2,005	11,402.00	Fixed		11.000%				99.800%			
FGK120000167		23-Sep-16	15-Sep-27	2,005	11,402										