

NSE Nairobi Stock Exchange		BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE										June 10, 2023	
Issue No.	TSDN Code	Issue Date	Maturity Date	Secy Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yielded Price (%)	Dirty Price (%)	Clean Price (%)	Prevailing Price (%)	Yield to Maturity (%)	
GOVERNMENT OF KENYA RATED RATE TREASURY BONDS ABOVE KES 50 MILLION													
THREE YEAR BONDS													
FGK1000000001	Ref. renewed	KG2000000001	11-06-2021	11-06-2023	886	6.000000	Fixed	11.7000			87.4218	10.0000	
FGK1000000002	Ref. renewed	KG2000000002	11-06-2021	11-06-2023	1,000	6.000000	Fixed	11.7000			87.4218	10.0000	
FIVE YEAR BONDS													
FGK1000000003	Ref. renewed	KG2000000003	18-07-2019	18-07-2024	250	6.000000	Fixed	11.8000			90.0000	10.0000	
FGK1000000004	Ref. renewed	KG2000000004	13-06-2019	13-06-2024	1,000	6.000000	Fixed	11.8000			90.0000	10.0000	
FGK1000000005	Ref. renewed	KG2000000005	13-06-2019	13-06-2024	1,000	6.000000	Fixed	11.8000			90.0000	10.0000	
FGK1000000006	Ref. renewed	KG2000000006	13-06-2019	13-06-2024	1,000	6.000000	Fixed	11.8000			90.0000	10.0000	
FGK1000000007	Ref. renewed	KG2000000007	13-06-2019	13-06-2024	1,000	6.000000	Fixed	11.8000			90.0000	10.0000	
TEN YEAR BONDS													
FGK1000000008	Ref. renewed	KG2000000008	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000009	Ref. renewed	KG2000000009	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000010	Ref. renewed	KG2000000010	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000011	Ref. renewed	KG2000000011	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000012	Ref. renewed	KG2000000012	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000013	Ref. renewed	KG2000000013	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000014	Ref. renewed	KG2000000014	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000015	Ref. renewed	KG2000000015	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000016	Ref. renewed	KG2000000016	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000017	Ref. renewed	KG2000000017	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000018	Ref. renewed	KG2000000018	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000019	Ref. renewed	KG2000000019	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000020	Ref. renewed	KG2000000020	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000021	Ref. renewed	KG2000000021	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000022	Ref. renewed	KG2000000022	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	
FGK1000000023	Ref. renewed	KG2000000023	15-04-2017	15-04-2027	1,000	6.000000	Fixed	12.0000			90.0000	10.0000	