

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 23, 2023

Value Traded
(\$ mil.)

GOVERNMENT OF KENYA FIXED RATE TREASURY BILLS AND RESERVATION										US\$	US\$	US\$	US\$	US\$	US\$
THREE YEAR BONDS															
FX01020157	Revised	FX01020262	11-May-02	17-Jun-02	250	80,264.00	Fixed	13.7800	13.7800	FX 1801	90,180.00				
FX01020159	Revised	FX01020162	11-May-02	11-Jun-02	100	18,008.01	Fixed	13.2800	13.2800		18,012.00				
FIVE YEAR BONDS															
FX01020161	Revised	FX01020264	17-Jun-02	17-Jun-02	250	80,268.00	Fixed	13.3800	13.3800	FX 1802	100,268.00				
FX01020163	Revised	FX01020168	11-May-02	11-Jun-02	200	16,012.00	Fixed	13.2800	13.2800		16,018.00				
FX01020165	Revised	FX01020170	11-May-02	11-Jun-02	250	49,230.00	Fixed	13.4500	13.4500		49,235.00				
FX01020167	Revised	FX01020175	11-May-02	11-Jun-02	250	49,230.00	Fixed	13.4500	13.4500		49,235.00				
FX01020171	Revised	FX01020265	15-Jun-02	15-Jun-02	1,200	86,275.00	Fixed	13.2700	13.2700		86,280.00				
TEN YEAR BONDS															
FX01020173	Revised	FX01020269	20-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800	FX 1803	100,267.00				
FX01020175	Revised	FX01020176	17-Jun-02	17-Jun-02	1,000	13,808.00	Fixed	13.3800	13.3800		13,808.00				
FX01020177	Revised	FX01020177	20-Jun-02	17-Jun-02	400	46,495.14	Fixed	13.3800	13.3800		46,501.00				
FX01020179	Revised	FX01020179	27-Jun-02	15-Jun-02	200	16,018.00	Fixed	13.2800	13.2800		16,018.00				
FX01020181	Revised	FX01020270	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020183	Revised	FX01020271	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020185	Revised	FX01020272	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020187	Revised	FX01020273	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020189	Revised	FX01020274	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020191	Revised	FX01020275	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020193	Revised	FX01020276	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020195	Revised	FX01020277	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020197	Revised	FX01020278	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020199	Revised	FX01020279	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020201	Revised	FX01020280	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020203	Revised	FX01020281	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020205	Revised	FX01020282	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020207	Revised	FX01020283	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020209	Revised	FX01020284	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020211	Revised	FX01020285	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020213	Revised	FX01020286	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020215	Revised	FX01020287	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020217	Revised	FX01020288	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020219	Revised	FX01020289	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020221	Revised	FX01020290	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020223	Revised	FX01020291	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020225	Revised	FX01020292	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020227	Revised	FX01020293	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020229	Revised	FX01020294	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020231	Revised	FX01020295	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020233	Revised	FX01020296	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020235	Revised	FX01020297	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020237	Revised	FX01020298	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020239	Revised	FX01020299	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020241	Revised	FX01020300	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020243	Revised	FX01020301	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020245	Revised	FX01020302	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020247	Revised	FX01020303	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020249	Revised	FX01020304	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020251	Revised	FX01020305	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020253	Revised	FX01020306	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020255	Revised	FX01020307	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020257	Revised	FX01020308	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020259	Revised	FX01020309	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020261	Revised	FX01020310	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020263	Revised	FX01020311	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020265	Revised	FX01020312	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020267	Revised	FX01020313	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020269	Revised	FX01020314	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020271	Revised	FX01020315	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020273	Revised	FX01020316	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020275	Revised	FX01020317	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020277	Revised	FX01020318	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020279	Revised	FX01020319	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020281	Revised	FX01020320	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020283	Revised	FX01020321	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020285	Revised	FX01020322	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020287	Revised	FX01020323	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020289	Revised	FX01020324	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020291	Revised	FX01020325	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020293	Revised	FX01020326	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020295	Revised	FX01020327	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020297	Revised	FX01020328	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020299	Revised	FX01020329	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020301	Revised	FX01020330	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020303	Revised	FX01020331	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020305	Revised	FX01020332	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020307	Revised	FX01020333	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020309	Revised	FX01020334	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020311	Revised	FX01020335	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020313	Revised	FX01020336	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020315	Revised	FX01020337	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020317	Revised	FX01020338	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020319	Revised	FX01020339	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020321	Revised	FX01020340	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13.3800		46,518.00				
FX01020323	Revised	FX01020341	17-Jun-02	15-Jun-02	200	46,512.00	Fixed	13.3800	13						

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bond's maturity, subordination features, credit quality, interest rate, yield, and its status.

Together, these factors help determine the value of your bond investment and the degree to which it meets your financial objectives.

Factor	What It Tells You About Your Bond	Where to Find It
Yield	Expected return on investment	YTM (Yield to Maturity)
Subordination	Ranking of the bond in the event of liquidation	SPR (Subordination Priority Rating)
Interest Rate	Rate of interest paid on the bond	YTC (Yield to Call)
Maturity	Length of time until the bond matures	YTD (Yield to Date)
Credit Quality <td>Ability of the issuer to pay interest and principal</td> <td>CRB (Credit Rating Bureau)</td>	Ability of the issuer to pay interest and principal	CRB (Credit Rating Bureau)
Status <td>Whether the bond is callable or not</td> <td>IFB (Interest Free Bond)</td>	Whether the bond is callable or not	IFB (Interest Free Bond)

Key words of new bond, involved, interest, maturity, status, subordination, yield, and its status.