

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														March 2, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value in million	Coupon Rate	Coupon (%)	Treasury Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Test Value Treasuries (Ksh)	Test Value (Ksh)	March 2, 2023	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION															
THREE YEAR BONDS															
KE1000000024	KE1000000024	15-Apr-20	15-Apr-23	207	28,857.39			11.786%				98.633%			
FIVE YEAR BONDS															
KE1000000029	KE1000000029	26-Mar-18	26-Mar-23	18	20,756.05							100.267%			
KE1000000047	KE1000000047	29-Feb-14	19-Feb-24	304	48,268.93			11.246%	110.876%	100.488%	100.272%	230,930.00%			
KE1000000086	KE1000000086	13-Mar-14	16-Mar-24	200	20,872.00							99.473%			
KE1000000106	KE1000000106	16-Mar-18	19-Mar-24	308	48,839.35			11.692%				99.261%			
KE1000000147	KE1000000147	13-Mar-21	16-Mar-25	250	10,978.22			12.800%	101.453%	97.756%	97.824%	990,300.00%			
KE1000000151	KE1000000151	16-Mar-21	19-Mar-26	138	88,273.85			11.277%				98.048%			
TEN YEAR BONDS															
KE1000000130	KE1000000130	03-Apr-14	18-Apr-24	139	29,248.28							100.734%			
KE1000000180	KE1000000180	29-Mar-15	13-Apr-25	178	18,865.13							101.165%			
KE1000000228	KE1000000228	28-Mar-18	17-Mar-28	1,284	16,305.45							100.171%			
KE1000000227	KE1000000227	31-Mar-17	30-Mar-27	1,800	48,345.14							97.973%			
KE1000000230	KE1000000230	27-Apr-18	16-Apr-28	1,092	40,269.05							98.126%			
KE1000000261	KE1000000261	17-Oct-18	06-Oct-28	2,104	80,233.95							98.473%			
KE1000000270	KE1000000270	16-Apr-18	19-Apr-28	2,178	80,229.45							98.977%			
KE1000000478	KE1000000478	16-Mar-18	16-Mar-28	2,249	83,743.45			11.517%				99.039%			
KE1000000481	KE1000000481	26-Mar-18	19-Mar-28	2,487	88,823.85							99.177%			
KE1000000494	KE1000000494	16-Mar-22	16-Mar-32	2,100	80,229.39							98.438%			
KE1000000526	KE1000000526	13-Mar-22	31-Mar-32	2,067	17,886.11							100.044%			
FIFTEEN YEAR BONDS															
KE1000000424	KE1000000424	31-Mar-20	13-Mar-35	11	34,789.85							100.007%			
KE1000000438	KE1000000438	26-Oct-20	17-Oct-35	205	17,262.45							100.040%			
KE1000000439	KE1000000439	26-Mar-21	19-Mar-31	139	27,630.05							99.260%			
KE1000000104	KE1000000104	26-Mar-11	08-Feb-21	2,074	25,128.08							91.158%			
KE1000000170	KE1000000170	24-Mar-12	08-Mar-22	1,089	36,120.05							101.156%			
KE1000000171	KE1000000171	26-Mar-12	17-Mar-22	1,089	36,120.05							101.156%			
KE1000000304	KE1000000304	28-Mar-15	19-Mar-25	1,088	29,859.73							98.327%			
KE1000000305	KE1000000305	28-Mar-15	19-Mar-25	1,088	29,859.73							98.327%			
KE1000000329	KE1000000329	22-Oct-18	03-Oct-23	2,088	16,611.79							98.813%			
KE1000000329	KE1000000329	28-Mar-18	19-Mar-28	2,088	29,859.73							101.821%			
KE1000000104	KE1000000104	19-Mar-18	24-Mar-38	4,071	41,844.74							103.674%			
KE1000000130	KE1000000130	26-Mar-18	19-Mar-28	1,189	13,974.39							103.674%			
KE1000000170	KE1000000170	24-Feb-22	16-Feb-32	4,188	73,128.38							99.867%			
KE1000000170	KE1000000170	26-Mar-22	16-Mar-32	4,188	73,128.38							99.867%			
KE1000000443	KE1000000443	30-Mar-20	16-Mar-40	1,002	56,416.70							100.330%			
KE1000000443	KE1000000443	30-Mar-20	16-Mar-40	1,002	56,416.70							100.330%			
KE1000000229	KE1000000229	19-Mar-21	16-Mar-41	2,088	27,029.45							98.326%			
KE1000000289	KE1000000289	19-Mar-22	19-Mar-42	2,088	27,029.45							98.326%			
KE1000000443	KE1000000443	16-Mar-22	16-Mar-42	4,188	12,161.28							101.741%			
KE1000000443	KE1000000443	26-Mar-22	16-Mar-42	4,188	12,161.28							101.741%			
KE1000000443	KE1000000443	30-Mar-22	16-Mar-42	4,188	83,120.05							98.517%			
KE1000000289	KE1000000289	16-Mar-22	16-Mar-42	2,088	27,029.45							98.517%			
KE1000000443	KE1000000443	30-Mar-22	16-Mar-42	4,188	83,120.05							98.517%			
TWENTY FIVE YEAR BONDS															
KE1000000443	KE1000000443	16-Mar-22	22-Mar-47	6,717	75,888.05							98.007%			
THIRTY YEAR BONDS															
KE1000000443	KE1000000443	28-Mar-22	28-Mar-52	6,717	25,128.08							91.265%			
KE1000000443	KE1000000443	28-Mar-22	28-Mar-52	6,717	25,128.08							91.265%			
KE1000000443	KE1000000443	28-Mar-22	28-Mar-52	6,717	25,128.08							91.265%			
INFRASTRUCTURE BONDS															
KE1000000218	KE1000000218	28-Feb-11	21-Mar-41	6,535	26,134.73							98.834%			
KE1000000218	KE1000000218	28-Feb-11	21-Mar-41	6,535	26,134.73							98.834%			
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION															
KE1000000218	KE1000000218	28-Feb-11	21-Mar-41	200	11,730.50							98.834%			
KE1000000218	KE1000000218	30-Mar-11	19-Mar-21	305	18,865.21							98.269%			
KE1000000218	KE1000000218	27-Oct-11	13-Oct-26	1,000	38,841.48							97.883%			
KE1000000218	KE1000000218	16-Mar-15	02-Oct-25	961	8,909.50							100.289%			
KE1000000218	KE1000000218	30-Mar-15	13-Mar-21	1,000	38,841.48							100.289%			
KE1000000218	KE1000000218	23-Mar-16	19-Mar-22	960	20,228.45							100.073%			
KE1000000218	KE1000000218	24-Mar-16	19-Mar-22	1,000	38,841.48							100.073%			
KE1000000218	KE1000000218	27-Feb-17	19-Feb-23	1,000	11,600.45							98.064%			
KE1000000218	KE1000000218	27-Feb-17	19-Feb-23	1,000	11,600.45							98.064%			
KE1000000218	KE1000000218	19-Mar-18	06-Oct-28	6,716	36,287.38							98.102%			
KE1000000218	KE1000000218	19-Mar-18	06-Oct-28	6,716	36,287.38							98.102%			
KE1000000218	KE1000000218	26-Mar-18	24-Feb-43	1,000	16,608.45							98.896%			
KE1000000218	KE1000000218	26-Mar-18	24-Feb-43	1,000	16,608.45							98.896%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25	2,223	78,077.05							98.305%			
KE1000000218	KE1000000218	15-Apr-20	16-Mar-25												