



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													March 8, 2023
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in million	Coupon Rate	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	TSD Value Traded (tdh)	March 8, 2023	
GOVERNMENT OF KENYA FIRED RATE TREASURY BONDS ABOVE KES.50 MILLION													
THREE YEAR BONDS												March 8, 2023	
FGD00000001	KE2000000124	11-Apr-22	07-Apr-25	701	58,807.08	Fixed	11.7088				98.833		
FIVE YEAR BONDS													
FGD00000002	KE2000000214	26-Mar-18	26-Mar-23	19	26,208.55	Fixed	14.2885				100.007		
FGD00000003	KE2000000314	29-Feb-18	13-Feb-23	197	82,289.93	Fixed	11.3945				100.008		
FGD00000004	KE2000000418	13-Mar-18	08-Mar-24	405	26,207.45	Fixed	10.8725				98.734		
FGD00000005	KE2000000518	16-Mar-18	08-Mar-24	382	44,830.83	Fixed	11.4882	14.1000	101.4508	99.8967	98.788	1,110,200.00	
FGD00000006	KE2000000617	11-Mar-20	05-Mar-25	739	103,809.22	Fixed	11.8673				97.352		
FGD00000007	KE2000000718	13-Mar-18	28-Mar-23	1,182	86,512.85	Fixed	11.4773	13.0000	98.4205	94.8987	98.952	270,000.00	
TEN YEAR BONDS													
FGD00000008	KE2000000812	01-Mar-13	19-Mar-23	1173	29,498.20	Fixed	10.0073	13.1000	102.4188	99.7338	100.7354	80,000.00	
FGD00000009	KE2000000918	29-Mar-18	15-Mar-24	333	18,802.15	Fixed	14.1000				101.1408		
FGD00000010	KE2000001018	29-Mar-18	17-Apr-23	1,088	18,804.61	Fixed	10.0086				100.1773		
FGD00000011	KE2000001127	31-Mar-17	19-Apr-27	1,184	45,405.14	Fixed	12.8800	13.0000	99.8900	97.3105	98.2385	100,000.00	
FGD00000012	KE2000001218	27-Mar-18	15-Apr-26	1,088	45,000.00	Fixed	10.0000				96.384		
FGD00000013	KE2000001314	17-Feb-18	05-Feb-26	2,088	82,212.85	Fixed	12.0000				95.9807		
FGD00000014	KE2000001418	25-Feb-18	14-Feb-26	2,043	87,244.65	Fixed	11.4773				97.0186		
FGD00000015	KE2000001517	15-Feb-18	05-Feb-26	2,117	82,212.85	Fixed	12.0000				96.4153		
FGD00000016	KE2000001618	19-Feb-18	08-Apr-26	2,043	89,244.65	Fixed	11.4773				97.0186		
FGD00000017	KE2000001718	25-Feb-18	17-Feb-26	2,043	89,244.65	Fixed	12.0000				96.7777		
FGD00000018	KE2000001814	16-Mar-22	13-Mar-26	3,041	85,750.20	Fixed	13.0000				96.5168		
FGD00000019	KE2000001914	16-Mar-22	31-Mar-26	3,017	12,898.51	Fixed	16.1010				100.289		
FIFTEEN YEAR BONDS													
FGD00000020	KE2000002014	31-Mar-18	13-Mar-23	5	16,268.85	Fixed	11.2070				100.007		
FGD00000021	KE2000002118	26-Mar-18	07-Oct-23	179	17,864.61	Fixed	13.0000				100.998		
FGD00000022	KE2000002218	29-Mar-18	15-Mar-23	733	27,801.85	Fixed	10.2000				98.801		
FGD00000023	KE2000002318	29-Mar-18	18-Mar-23	1,088	25,000.00	Fixed	8.0000				91.191		
FGD00000024	KE2000002418	29-Mar-18	08-Apr-27	1,043	100,000.00	Fixed	11.0000				93.040		
FGD00000025	KE2000002518	29-Mar-18	07-Feb-27	1,197	84,812.85	Fixed	11.0000	12.1000	97.8014	96.8903	94.0103	340,000.00	
FGD00000026	KE2000002618	29-Mar-18	11-Mar-27	1,088	78,809.75	Fixed	12.0000				96.3178		
FGD00000027	KE2000002718	29-Mar-18	09-Mar-26	1,178	78,811.61	Fixed	11.0000				94.8113		
FGD00000028	KE2000002813	22-Oct-13	03-Oct-23	3,882	161.1173	Fixed	12.7000				98.812		
FGD00000029	KE2000002918	29-Mar-18	29-Mar-26	1,088	73,808.85	Fixed	12.0000				97.8873		
FGD00000030	KE2000003018	13-Mar-18	14-Mar-26	4,003	81,884.75	Fixed	12.7485				93.0742		
FGD00000031	KE2000003118	29-Mar-18	11-Mar-26	1,142	83,811.85	Fixed	12.0000				97.468		
TWENTY YEAR BONDS													
FGD00000034	KE2000003418	30-Jul-18	30-Jul-28	1,018	55,410.75	Fixed	13.7000				100.627		
FGD00000035	KE2000003518	30-Jul-18	05-Feb-28	2,000	18,802.15	Fixed	13.0000				98.5138		
FGD00000036	KE2000003618	26-Mar-18	30-Jul-26	1,088	87,868.65	Fixed	10.0000				96.981		
FGD00000037	KE2000003718	30-Jul-18	07-Feb-28	4,000	12,701.20	Fixed	14.0000				102.724		
FGD00000038	KE2000003818	26-Mar-18	31-Mar-26	4,072	84,510.85	Fixed	10.0000				96.446		
FGD00000039	KE2000003914	30-Jul-18	05-Feb-28	4,000	89,800.00	Fixed	13.0000				96.4137		
FGD00000040	KE2000004018	15-Mar-18	21-Mar-26	1,087	83,800.00	Fixed	13.0000				96.500		
FGD00000041	KE2000004118	15-Mar-21	22-Apr-31	6,711	73,809.00	Fixed	13.6640				96.007		
TWENTY FIVE YEAR BONDS													
FGD00000042	KE2000004218	29-Mar-18	29-Mar-38	4,084	20,101.20	Fixed	11.2070				91.9093		
FGD00000043	KE2000004318	29-Mar-18	29-Mar-41	7,181	28,748.75	Fixed	10.0000				94.7673		
FGD00000044	KE2000004418	13-Mar-18	09-Mar-46	4,433	89,800.00	Fixed	13.8440				97.7541		
FGD00000045	KE2000004518	29-Mar-18	23-Mar-47	4,085	28,800.00	Fixed	13.0000				94.988		
THIRTY YEAR BONDS													
FGD00000046	KE2000004618	29-Mar-18	21-Apr-41	4,838	28,134.75	Fixed	12.0000				96.8334		
INFRASTRUCTURE BONDS													
FGI00000001	KE2000000102	03-Oct-11	19-Sep-23	139	11,730.50	Fixed	12.0000				98.8103		
FGI00000002	KE2000000218	30-Sep-18	15-Sep-23	182	16,800.21	Fixed	11.1000				98.2094		
FGI00000003	KE2000000318	27-Oct-18	13-Oct-23	174	16,811.68	Fixed	11.1000				97.2381		
FGI00000004	KE2000000418	16-Nov-18	03-Nov-24	403	8,808.50	Fixed	11.0000				100.2289		
FGI00000005	KE2000000518	30-Nov-18	15-Nov-24	407	24,400.00	Fixed	11.0000	10.2000	100.2892	101.1018	97.3324	36,300.00	
FGI00000006	KE2000000614	24-Nov-18	09-Oct-23	739	28,800.49	Fixed	12.0000				98.5498		
FGI00000007	KE2000000718	24-Nov-18	09-Oct-23	1,139	28,800.49	Fixed	12.0000				97.1423		
FGI00000008	KE2000000814	27-Nov-17	18-Nov-24	461	21,400.25	Fixed	12.0000				98.7785		
FGI00000009	KE2000000918	27-Nov-17	12-Oct-24	478	11,400.00	Fixed	12.0000				101.0603		
FGI00000010	KE2000001018	29-Nov-18	16-Nov-24	366	11,348.48	Fixed	12.0000				98.098		
FGI00000011	KE2000001118	19-Dec-18	05-Dec-24	1,710	16,747.70	Fixed	12.0000				98.098		
FGI00000012	KE2000001214	28-Oct-18	08-Oct-25	407	71,800.00	Fixed	11.7000				98.5861		
FGI00000013	KE2000001318	25-Dec-18	12-Dec-24	1,045	16,800.00	Fixed	12.0000				98.098		
FGI00000014	KE2000001418	15-Dec-20	02-Dec-26	1,174	20,200.00	Fixed	12.0000				101.1452		
FGI00000015	KE2000001518	15-Dec-20	02-Dec-26	1,177	78,810.85	Fixed	12.0000				101.1452		
FGI00000016	KE2000001614	29-Dec-20	11-Nov-31	2,078	82,200.00	Fixed	12.0000				98.098		
FGI00000017	KE2000001718	29-Dec-20	11-Nov-31	2,078	82,200.00	Fixed	12.0000				98.098		
FGI00000018	KE2000001814	29-Dec-20	11-Nov-31	2,078	82,200.00	Fixed	12.0000				98.098		
FGI00000019	KE2000001914	13-Dec-21	13-Apr-26	4,703	108,742.20	Fixed	13.0000				96.7275		
FGI00000020	KE2000002014	13-Dec-21	27-Oct-26	4,284	73,800.00	Fixed	13.7400				100.1002		
FGI00000021	KE2000002117	21-Dec-21	28-Apr-27	4,138	86,777.80	Fixed	13.0000	14.0000	99.8070	99.0277	98.0000	286,300.00	
FGI00000022	KE2000002214	14-Nov-22	27-Oct-28	4,082	98,800.00	Fixed	13.0000				101.0271		
BONDS SELL/BUY BACK TRANSACTIONS													
KE2000000000	KE2000000000	05-Nov-22	27-Oct-28	4,082	98,800.00	Fixed	13.0000				101.0271		
GOVERNMENT OF KENYA FIRED RATE BONDS													
FGD00000047	KE2000004718	25-Feb-18	13-Feb-24	368	85,200.54	Fixed	11.3040	11.8800	100.7000	102.0286	100.2026	20,000.00	
FGD00000048	KE2000004818	13-Mar-18	13-Feb-24	405	26,207.45	Fixed	10.8725	12.0000	102.2211	99.8771	99.754	20,000.00	
FGD00000049	KE2000004918	13-Mar-18	08-Mar-24	405	26,207.45	Fixed	10.8725	10.8750	100.5703	99.8947	98.734	2,700.00	
FGD00000050	KE2000005017	11-Mar-20	05-Mar-25	739	103,809.22	Fixed	11.8673	10.8750	100.3009	100.6474	98.788	1,110,200.00	
FGD00000051	KE2000005117	01-Mar-21	18-Mar-24	103	26,249.28	Fixed	14.2715	8.8800	100.3312	100.6460	100.7354	10,000.00	
FGD00000052	KE2000005218	25-Mar-18	15-Mar-24	313	18,802.15	Fixed	14.1000	13.0000	101.0206	99.3311	101.1408	200.00	
FGD00000053	KE2000005318	25-Mar-18	15-Mar-24	313	18,802.15	Fixed	14.1000	13.0000	101.0206	101.1408	101.1408	1,100.00	
FGD00000054	KE2000005418	25-Mar-18	17-Apr-27	1,088	45,000.00	Fixed	10.0000	10.2000	102.4270	102.0111	101.1408	1,400.00	
FGD00000055	KE2000005518	27-Feb-17	19-Apr-27	1,184	45,405.14	Fixed	12.8800	13.0000	102.4270	102.0111	101.1408	1,400.00	
FGD00000056	KE2000005614	17-Feb-18	05-Feb-26	2,088	82,212.85	Fixed	12.0000	14.0000	99.7428	93.1864	96.1284	10,000.00	
FGD00000057	KE2000005718	25-Feb-18	08-Apr-26	2,043	89,244.65	Fixed	11.4773	12.0000	102.				