



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											
Issue No.	ISIN CODE	Issue Date	Maturity Date	Issue To	Outstanding Value in million	Coupon Rate	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	March 13, 2023 TSD Value Traded (shs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION											
THREE YEAR BONDS											
KAGI0000000001	KE2000000001	11-Apr-22	07-Apr-25	706	58 807.08	Fixed					58 833
FIVE YEAR BONDS											
KAGI0000000002	KE2000000002	29-Mar-18	29-Mar-23	7	30 208.55	Fixed					30 208
KAGI0000000003	KE2000000003	29-Mar-18	13-Feb-24	581	85 289.83	Fixed					85 289
KAGI0000000004	KE2000000004	13-Mar-18	08-Mar-24	605	30 201.45	Fixed					30 214
KAGI0000000005	KE2000000005	16-Mar-18	09-Mar-24	887	44 830.83	Fixed					44 862
KAGI0000000006	KE2000000006	11-Mar-20	05-Mar-25	136	103 809.22	Fixed					97 762
KAGI0000000007	KE2000000007	13-Mar-21	28-Mar-26	1 377	86 613.85	Fixed	11.87%	12.500%	89.413%	89.746%	460 200.000
TEN YEAR BONDS											
KAGI0000000008	KE2000000008	01-Mar-18	19-Mar-23	88	39 488.20	Fixed					39 738
KAGI0000000009	KE2000000009	29-Mar-18	15-Mar-23	305	38 802.15	Fixed					38 788
KAGI0000000010	KE2000000010	29-Mar-18	17-Apr-23	1 051	18 846.45	Fixed					18 874
KAGI0000000011	KE2000000011	31-Mar-17	18-Apr-22	1 089	85 405.14	Fixed					85 382
KAGI0000000012	KE2000000012	31-Mar-17	18-Apr-22	1 089	85 405.14	Fixed					85 382
KAGI0000000013	KE2000000013	27-Apr-18	16-Apr-23	1 081	45 204.05	Fixed					45 184
KAGI0000000014	KE2000000014	17-Mar-18	04-Apr-24	2 003	80 726.30	Fixed					80 711
KAGI0000000015	KE2000000015	25-Feb-18	12-Feb-23	2 182	87 242.85	Fixed					86 677
KAGI0000000016	KE2000000016	15-Mar-18	05-Apr-24	2 008	80 726.30	Fixed					80 711
KAGI0000000017	KE2000000017	19-Mar-18	06-Apr-23	2 138	88 242.45	Fixed					87 677
KAGI0000000018	KE2000000018	24-Mar-18	13-Apr-24	2 008	80 726.30	Fixed					80 711
KAGI0000000019	KE2000000019	16-Mar-20	03-Mar-25	2 139	88 242.45	Fixed					86 677
KAGI0000000020	KE2000000020	13-Feb-21	31-Jan-26	3 617	12 886.11	Fixed					12 884
FIFTEEN YEAR BONDS											
KAGI0000000021	KE2000000021	31-Mar-08	13-Mar-23	8	34 788.85	Fixed					34 807
KAGI0000000022	KE2000000022	26-Oct-08	07-Oct-23	676	21 802.45	Fixed					21 808
KAGI0000000023	KE2000000023	29-Mar-11	10-Mar-21	708	27 888.88	Fixed					27 888
KAGI0000000024	KE2000000024	29-Mar-11	08-Dec-21	1 001	25 109.88	Fixed					25 101
KAGI0000000025	KE2000000025	29-Mar-11	06-Nov-21	1 001	80 888.88	Fixed					80 888
KAGI0000000026	KE2000000026	29-Feb-11	07-Feb-21	1 782	78 888.88	Fixed					78 888
KAGI0000000027	KE2000000027	29-Mar-11	18-Mar-21	1 001	78 888.88	Fixed					78 888
KAGI0000000028	KE2000000028	29-Mar-11	18-Mar-21	2 170	78 888.88	Fixed					78 888
KAGI0000000029	KE2000000029	22-Oct-11	13-Oct-21	1 887	24 111.78	Fixed					24 111
KAGI0000000030	KE2000000030	29-Mar-11	09-Nov-21	2 005	78 888.88	Fixed					78 888
KAGI0000000031	KE2000000031	13-Mar-11	24-Mar-21	2 005	87 844.71	Fixed					87 844
KAGI0000000032	KE2000000032	29-Mar-11	10-Apr-21	4 187	53 888.88	Fixed					53 888
KAGI0000000033	KE2000000033	29-Mar-11	08-Apr-21	4 187	73 888.88	Fixed					73 888
KAGI0000000034	KE2000000034	29-Mar-11	08-Apr-21	5 138	88 242.07	Fixed					88 242
TWENTY YEAR BONDS											
KAGI0000000035	KE2000000035	30-Jul-08	05-Jul-23	1 011	55 888.73	Fixed					55 887
KAGI0000000036	KE2000000036	30-Jul-11	05-Jul-21	1 005	87 888.88	Fixed					87 888
KAGI0000000037	KE2000000037	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000038	KE2000000038	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000039	KE2000000039	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000040	KE2000000040	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000041	KE2000000041	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000042	KE2000000042	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000043	KE2000000043	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000044	KE2000000044	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000045	KE2000000045	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000046	KE2000000046	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000047	KE2000000047	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000048	KE2000000048	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000049	KE2000000049	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000050	KE2000000050	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000051	KE2000000051	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000052	KE2000000052	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000053	KE2000000053	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000054	KE2000000054	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000055	KE2000000055	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000056	KE2000000056	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000057	KE2000000057	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000058	KE2000000058	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000059	KE2000000059	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000060	KE2000000060	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000061	KE2000000061	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000062	KE2000000062	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000063	KE2000000063	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000064	KE2000000064	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000065	KE2000000065	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000066	KE2000000066	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000067	KE2000000067	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000068	KE2000000068	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000069	KE2000000069	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000070	KE2000000070	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000071	KE2000000071	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000072	KE2000000072	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000073	KE2000000073	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000074	KE2000000074	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000075	KE2000000075	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000076	KE2000000076	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000077	KE2000000077	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000078	KE2000000078	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000079	KE2000000079	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000080	KE2000000080	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000081	KE2000000081	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000082	KE2000000082	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000083	KE2000000083	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000084	KE2000000084	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000085	KE2000000085	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000086	KE2000000086	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000087	KE2000000087	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000088	KE2000000088	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000089	KE2000000089	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000090	KE2000000090	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000091	KE2000000091	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000092	KE2000000092	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000093	KE2000000093	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000094	KE2000000094	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000095	KE2000000095	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000096	KE2000000096	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000097	KE2000000097	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI0000000098	KE2000000098	26-Jul-11	01-Jul-21	2 021	87 888.88	Fixed					87 888
KAGI000											