



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														March 22, 2023	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value in millions	Coupon Rate	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	TSD Value Traded (shs)				
GOVERNMENT OF KENYA FIRED RATE TREASURY BONDS ABOVE KES.50 MILLION														March 22, 2023	
THREE YEAR BONDS														March 22, 2023	
FGI000000001	KE700000001	11-Apr-22	07-Apr-25	707	58,807.08	Fixed	11.7088	10.8000	100.2633	97.8000	98.8333	100.000.000			
FGI000000002	KE700000002	25-Feb-18	19-Feb-21	208	88,208.00	Fixed	11.0400				100.0000	100.000.000			
FGI000000003	KE700000003	13-Mar-15	09-Mar-18	817	20,817.00	Fixed	10.8720				99.7970	99.7970			
FGI000000004	KE700000004	16-Mar-15	09-Mar-18	608	48,800.00	Fixed	11.0400				99.8907	99.8907			
FGI000000005	KE700000005	11-Mar-20	09-Mar-23	179	10,800.00	Fixed	10.8920				97.9662	97.9662			
FGI000000006	KE700000006	09-Mar-20	09-Mar-23	1,100	88,070.00	Fixed	11.0770				98.0100	98.0100			
TEN YEAR BONDS															
FGI000000007	KE700000007	01-Jul-11	19-Jul-21	88	28,808.00	Fixed	12.0710				99.7330	99.7330			
FGI000000008	KE700000008	09-Mar-15	10-Mar-18	899	28,800.00	Fixed	10.8000				101.1000	101.1000			
FGI000000009	KE700000009	29-Aug-16	17-Aug-20	1,284	18,308.45	Fixed	10.8000				100.1710	100.1710			
FGI000000010	KE700000010	31-Jul-17	19-Jul-21	1,080	88,400.00	Fixed	10.8000	10.8000	100.3000	98.4000	98.4000	100.000.000			
FGI000000011	KE700000011	27-Aug-18	16-Aug-20	1,072	40,800.00	Fixed	10.8000				98.1000	98.1000			
FGI000000012	KE700000012	17-Sep-18	06-Sep-20	2,080	80,010.00	Fixed	10.8000				100.0100	100.0100			
FGI000000013	KE700000013	25-Feb-18	12-Feb-20	2,104	87,200.00	Fixed	10.8000				98.0170	98.0170			
FGI000000014	KE700000014	15-Mar-18	05-Mar-20	2,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000015	KE700000015	19-Mar-18	06-Mar-20	2,100	80,000.00	Fixed	11.0770				100.0000	100.0000			
FGI000000016	KE700000016	25-Feb-18	12-Feb-20	2,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000017	KE700000017	16-Mar-20	02-Mar-22	2,100	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000018	KE700000018	15-Mar-20	03-Mar-23	2,000	10,000.00	Fixed	10.8000				100.0000	100.0000			
FIFTEEN YEAR BONDS															
FGI000000019	KE700000019	20-Oct-08	07-Oct-24	900	31,800.45	Fixed					100.0000	100.0000			
FGI000000020	KE700000020	29-Mar-11	19-Mar-21	719	27,800.00	Fixed	10.8000				98.0000	98.0000			
FGI000000021	KE700000021	29-Mar-11	06-Mar-27	1,000	80,000.00	Fixed	11.0000				91.7000	91.7000			
FGI000000022	KE700000022	29-Mar-11	07-Feb-26	1,100	80,000.00	Fixed	11.0000				91.0000	91.0000			
FGI000000023	KE700000023	29-Mar-11	19-Mar-21	1,000	70,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000024	KE700000024	29-Mar-11	19-Mar-21	1,100	70,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000025	KE700000025	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000026	KE700000026	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000027	KE700000027	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000028	KE700000028	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000029	KE700000029	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000030	KE700000030	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000031	KE700000031	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000032	KE700000032	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000033	KE700000033	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000034	KE700000034	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000035	KE700000035	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000036	KE700000036	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000037	KE700000037	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000038	KE700000038	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000039	KE700000039	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000040	KE700000040	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000041	KE700000041	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000042	KE700000042	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000043	KE700000043	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000044	KE700000044	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000045	KE700000045	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000046	KE700000046	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000047	KE700000047	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000048	KE700000048	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000049	KE700000049	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000050	KE700000050	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000051	KE700000051	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000052	KE700000052	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000053	KE700000053	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000054	KE700000054	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000055	KE700000055	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000056	KE700000056	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000057	KE700000057	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000058	KE700000058	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000059	KE700000059	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000060	KE700000060	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000061	KE700000061	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000062	KE700000062	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000063	KE700000063	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000064	KE700000064	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000065	KE700000065	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000066	KE700000066	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000067	KE700000067	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000068	KE700000068	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000069	KE700000069	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000070	KE700000070	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000071	KE700000071	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000072	KE700000072	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000073	KE700000073	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000074	KE700000074	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000075	KE700000075	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000076	KE700000076	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000077	KE700000077	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000078	KE700000078	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000079	KE700000079	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000080	KE700000080	29-Mar-11	19-Mar-21	1,000	80,000.00	Fixed	10.8000				98.0000	98.0000			
FGI000000081	KE700000081	29-Mar-11													