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BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

ISIN CODE	Issue Date	Maturity Date	Face Value	Outstanding Value	Coupon Rate	Coupon (%)	Interest Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	March 29, 2023 Last Value Traded (shs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION											
THREE YEAR BONDS											
KE1000000024	15-Apr-18	15-Apr-20	100	98,857.36	Fixed	11.7500					97,893.00
FIVE YEAR BONDS											
KE1000000027	25-Sep-18	15-Sep-20	207	80,289.50	Fixed	11.2500					100.0000
KE1000000028	18-Mar-18	18-Mar-20	404	89,203.40	Fixed	10.8750	11.1000	103.8000	97.1000		100.0000
KE1000000029	18-Mar-18	18-Mar-20	701	85,699.62	Fixed	11.8750					99.8500
KE1000000030	15-Apr-18	15-Apr-20	1,521	86,575.20	Fixed	11.2750					99.8500
TEN YEAR BONDS											
KE1000000032	01-Jul-17	15-Jul-20	82	39,245.20	Fixed	12.3750					97.7300
KE1000000033	25-Mar-18	18-Mar-20	492	89,492.14	Fixed	10.3800					101.1400
KE1000000034	29-Mar-18	17-Mar-20	1,237	10,305.45	Fixed	10.3800					100.1700
KE1000000035	13-Jul-17	15-Jul-20	1,173	85,495.14	Fixed	10.3800					97.8100
KE1000000036	27-Jul-18	15-Jul-20	1,981	45,049.60	Fixed	10.8800					99.1900
KE1000000037	17-Mar-18	18-Mar-20	2,077	82,213.05	Fixed	10.3800					99.0000
KE1000000038	25-Jul-18	15-Jul-20	2,107	87,260.00	Fixed	10.3800					99.0700
KE1000000039	15-Jul-18	18-Mar-20	2,199	88,225.30	Fixed	10.3800					100.0000
KE1000000040	15-Jul-18	18-Mar-20	2,192	88,225.30	Fixed	10.3800					100.0000
KE1000000041	25-Jul-18	17-Mar-20	2,402	89,812.45	Fixed	10.3800					100.0000
KE1000000042	18-Mar-18	18-Mar-20	3,183	86,755.20	Fixed	10.3800					100.0000
KE1000000043	15-Jul-18	15-Jul-20	3,199	12,896.51	Fixed	10.1000					100.7300
FIFTEEN YEAR BONDS											
KE1000000044	26-Jul-20	27-Jul-20	508	31,202.45	Fixed	10.0000					100.0000
KE1000000045	29-Mar-18	18-Mar-20	712	27,893.00	Fixed	10.0000					99.8000
KE1000000046	25-Apr-18	08-Dec-20	905	30,209.00	Fixed	11.0000					91.0000
KE1000000047	24-Mar-18	08-Dec-21	1,002	82,389.00	Fixed	11.0000					97.0000
KE1000000048	24-Mar-18	07-Jul-20	1,179	82,473.25	Fixed	10.3800					96.0000
KE1000000049	24-Mar-18	18-Mar-20	1,303	79,000.00	Fixed	10.3800					96.0000
KE1000000050	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000051	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000052	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000053	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000054	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000055	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000056	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000057	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000058	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000059	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000060	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000061	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000062	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000063	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000064	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000065	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000066	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000067	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000068	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000069	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000070	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000071	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000072	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000073	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000074	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000075	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000076	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000077	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000078	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000079	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000080	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000081	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000082	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000083	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000084	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000085	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000086	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000087	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000088	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000089	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000090	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000091	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000092	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000093	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000094	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000095	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000096	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000097	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000098	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000099	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000100	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000101	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000102	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000103	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000104	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000105	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000106	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000107	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000108	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000109	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000110	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000111	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000112	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000113	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000114	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000115	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000116	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000117	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000118	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000119	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000120	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000121	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000122	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000123	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000124	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000125	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000126	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000127	28-Mar-18	18-Mar-20	1,389	79,201.00	Fixed	10.3800					96.0000
KE1000000128	28-Mar-18	18-Mar-20	1,389	79,201.00							