

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														As at 31st Dec 2023
Issue No.	ISSUER	ISIN Code	Issue Date	Maturity Date	Debt to Maturity	Outstanding Value in millions	Coupon Rate	Coupon	Traded Price	Daily Price (KES)	Yield (%)	Previous Price (%)	YTD Value Traded (KES)	
GOVERNMENT GUARANTEED PAY-BEARING BONDS ABOVE KES 1 MILLION														
THREE YEAR BONDS														
FGD10000001	Kenya	KE00000001	11-Nov-20	11-Nov-23	885	60,184.00	Fixed	1.7500	100.000	88,808	99.717	91.421	100,000	
FGD10000002	Kenya	KE00000002	11-Nov-21	11-Nov-24	1,186	60,200.00	Fixed	1.7500	100.000	88,808	99.717	91.421	100,000	
FIVE YEAR BONDS														
FGD10000003	Kenya	KE00000003	28-Feb-19	28-Feb-24	271	60,350.00	Fixed	1.1500	100.000	88,808	99.717	91.421	100,000	
FGD10000004	Kenya	KE00000004	18-Nov-20	18-Nov-25	271	60,350.00	Fixed	1.1500	100.000	88,808	99.717	91.421	100,000	
FGD10000005	Kenya	KE00000005	18-Nov-20	18-Nov-25	271	60,350.00	Fixed	1.1500	100.000	88,808	99.717	91.421	100,000	
FGD10000006	Kenya	KE00000006	18-Nov-20	18-Nov-25	271	60,350.00	Fixed	1.1500	100.000	88,808	99.717	91.421	100,000	
FGD10000007	Kenya	KE00000007	18-Nov-20	18-Nov-25	271	60,350.00	Fixed	1.1500	100.000	88,808	99.717	91.421	100,000	
TEN YEAR BONDS														
FGD10000008	Kenya	KE00000008	20-Feb-13	20-Feb-23	305	60,410.00	Fixed	1.2500	100.000	88,808	99.717	91.421	100,000	
FGD10000009	Kenya	KE00000009	20-Feb-13	20-Feb-23	305	60,410.00	Fixed	1.2500	100.000	88,808	99.717	91.421	100,000	
FGD10000010	Kenya	KE00000010	20-Feb-13	20-Feb-23	305	60,410.00	Fixed	1.2500	100.000	88,808	99.717	91.421	100,000	
FGD10000011	Kenya	KE00000011	20-Feb-13	20-Feb-23	305	60,410.00	Fixed	1.2500	100.000	88,808	99.717	91.421	100,000	
FGD10000012	Kenya	KE00000012	20-Feb-13	20-Feb-23	305	60,410.00	Fixed	1.2500	100.000	88,808	99.717	91.421	100,000	
FGD10000013	Kenya	KE00000013	20-Feb-13	20-Feb-23	305	60,410.00	Fixed	1.2500	100.000	88,808	99.717	91.421	100,000	
FGD10000014	Kenya	KE00000014	20-Feb-13	20-Feb-23	305	60,410.00	Fixed	1.2500	100.000	88,808	99.717	91.421	100,000	
FGD10000015	Kenya	KE00000015	20-Feb-13	20-Feb-23	305	60,410.00	Fixed	1.2500	100.000	88,808	99.717	91.421	100,000	
FGD10000016	Kenya	KE00000016	20-Feb-13	20-Feb-23	305	60,410.00	Fixed	1.2500	100.000	88,808	99.717	91.421	100,000	
FGD10000017	Kenya	KE00000017	20-Feb-13	20-Feb-23	305	60,410.00	Fixed	1.2500	100.000	88,808	99.717	91.421	100,000	
FGD10000018	Kenya	KE00000018	20-Feb-13	20-Feb-23	305	60,410.00	Fixed	1.2500	100.000	88,808	99.717	91.421	100,000	
FGD10000019	Kenya	KE00000019	20-Feb-13	20-Feb-23	305	60,410.00	Fixed	1.2500	100.000	88,808	99.717	91.421	100,000	
FGD10000020	Kenya	KE00000020	20-Feb-13	20-Feb-23	305	60,410.00	Fixed	1.2500	100.000	88,808	99.717	91.421	100,000	
SEVENTEEN YEAR BONDS														
FGD10000021	Kenya	KE00000021	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000022	Kenya	KE00000022	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000023	Kenya	KE00000023	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000024	Kenya	KE00000024	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000025	Kenya	KE00000025	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000026	Kenya	KE00000026	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000027	Kenya	KE00000027	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000028	Kenya	KE00000028	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000029	Kenya	KE00000029	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000030	Kenya	KE00000030	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000031	Kenya	KE00000031	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000032	Kenya	KE00000032	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000033	Kenya	KE00000033	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000034	Kenya	KE00000034	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000035	Kenya	KE00000035	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000036	Kenya	KE00000036	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000037	Kenya	KE00000037	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000038	Kenya	KE00000038	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000039	Kenya	KE00000039	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000040	Kenya	KE00000040	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000041	Kenya	KE00000041	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000042	Kenya	KE00000042	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000043	Kenya	KE00000043	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000044	Kenya	KE00000044	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000045	Kenya	KE00000045	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000046	Kenya	KE00000046	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000047	Kenya	KE00000047	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000048	Kenya	KE00000048	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000049	Kenya	KE00000049	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000050	Kenya	KE00000050	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
SEVENTEEN YEAR BONDS														
FGD10000051	Kenya	KE00000051	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000052	Kenya	KE00000052	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000053	Kenya	KE00000053	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000054	Kenya	KE00000054	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000055	Kenya	KE00000055	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000056	Kenya	KE00000056	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000057	Kenya	KE00000057	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000058	Kenya	KE00000058	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000059	Kenya	KE00000059	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000060	Kenya	KE00000060	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000061	Kenya	KE00000061	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000062	Kenya	KE00000062	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000063	Kenya	KE00000063	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000064	Kenya	KE00000064	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000065	Kenya	KE00000065	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000066	Kenya	KE00000066	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000067	Kenya	KE00000067	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000068	Kenya	KE00000068	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000069	Kenya	KE00000069	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000070	Kenya	KE00000070	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
SEVENTEEN YEAR BONDS														
FGD10000071	Kenya	KE00000071	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000072	Kenya	KE00000072	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000073	Kenya	KE00000073	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000074	Kenya	KE00000074	20-Feb-06	20-Feb-23	3,729	15,952.45	Fixed	13.0000	100.000	105.052	100.129	100.186	300,000	
FGD10000075	Kenya	KE00000075	20-Feb-06	2										