

BONDS LISTED AT THE NAROB SECURITIES EXCHANGE												January 8, 2024	
Issue No.	ISIN CODE	Issue Date	Maturity Date	N Activity	Face Value in millions	Current Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (Msh)	Rating
GOVERNMENT OF KENYA FINAID RATE TREASURY BONDS ABOVE KES 50 MILLION													January 8, 2024
TWO YEAR BONDS													
FED00000010	KEN00000010	21-Aug-21	18-Aug-25	507	10,804.45	Fixed	18.972		95.1852				
FED00000012	KEN00000012	11-Aug-22	07-Aug-26	454	10,805.75	Fixed	11.760		95.7574				
FED00000013	KEN00000013	18-Aug-22	18-Aug-32	481	10,805.00	Fixed	11.806		95.2291				
FIVE YEAR BONDS													
FED00000014	KEN00000014	18-Aug-22	08-Aug-32	118	10,801.45	Fixed	11.875		100.218				
FED00000015	KEN00000015	18-Aug-22	08-Aug-37	492	10,815.75	Fixed	11.807		92.694				
FED00000016	KEN00000016	17-Aug-22	17-Aug-37	1,044	10,124.35	Fixed	11.844		95.7780				
TEN YEAR BONDS													
FED00000017	KEN00000017	25-Aug-21	25-Aug-31	6	10,801.15	Fixed	11.180		95.1985				
FED00000018	KEN00000018	25-Aug-21	25-Aug-31	1,807	10,875.85	Fixed	11.866		95.1073				
FED00000019	KEN00000019	25-Aug-21	25-Aug-31	1,807	10,875.85	Fixed	11.866		95.1073				
FED00000020	KEN00000020	17-Aug-22	17-Aug-32	1,101	10,815.00	Fixed	11.802		94.6773				
FED00000021	KEN00000021	18-Aug-22	18-Aug-42	2,038	10,750.35	Fixed	11.773		100.1393				
FED00000022	KEN00000022	25-Aug-22	25-Aug-52	2,124	10,877.85	Fixed	11.800		94.5947				
FED00000023	KEN00000023	18-Aug-22	18-Aug-72	3,107	10,700.35	Fixed	11.800		95.9981				
FED00000024	KEN00000024	17-Aug-22	17-Aug-32	3,113	12,800.85	Fixed	11.1010		92.8333				
FIFTY YEAR BONDS													
FED00000025	KEN00000025	28-Aug-22	02-Aug-32	273	12,802.85	Fixed	11.9000		97.1301				
FED00000026	KEN00000026	28-Aug-22	18-Aug-32	426	12,800.85	Fixed	11.9000		92.8944				
FED00000027	KEN00000027	28-Aug-22	08-Aug-32	498	10,109.85	Fixed	11.9000		91.1611				
FED00000028	KEN00000028	28-Aug-22	08-Aug-32	1,104	10,800.85	Fixed	11.9000		96.8883				
FED00000029	KEN00000029	27-Aug-22	07-Aug-32	1,405	10,473.25	Fixed	11.9000		96.8514				
FED00000030	KEN00000030	28-Aug-22	18-Aug-32	1,003	11,800.85	Fixed	11.9000		92.1248				
TWENTY YEAR BONDS													
FED00000031	KEN00000031	30-Aug-22	30-Aug-32	1,404	10,410.35	Fixed	11.7000		97.6411				
FED00000032	KEN00000032	30-Aug-22	30-Aug-32	2,473	12,700.35	Fixed	11.7000		92.1777				
FED00000033	KEN00000033	30-Aug-22	30-Aug-32	3,113	12,700.35	Fixed	11.7000		91.8000				
FED00000034	KEN00000034	28-Aug-22	18-Aug-32	4,813	12,701.35	Fixed	11.9000		94.1784				
FED00000035	KEN00000035	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000036	KEN00000036	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000037	KEN00000037	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000038	KEN00000038	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000039	KEN00000039	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000040	KEN00000040	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000041	KEN00000041	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000042	KEN00000042	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000043	KEN00000043	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000044	KEN00000044	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000045	KEN00000045	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000046	KEN00000046	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000047	KEN00000047	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000048	KEN00000048	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000049	KEN00000049	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000050	KEN00000050	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000051	KEN00000051	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000052	KEN00000052	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000053	KEN00000053	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000054	KEN00000054	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000055	KEN00000055	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000056	KEN00000056	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000057	KEN00000057	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000058	KEN00000058	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000059	KEN00000059	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000060	KEN00000060	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000061	KEN00000061	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000062	KEN00000062	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000063	KEN00000063	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000064	KEN00000064	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000065	KEN00000065	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000066	KEN00000066	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000067	KEN00000067	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000068	KEN00000068	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000069	KEN00000069	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000070	KEN00000070	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000071	KEN00000071	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000072	KEN00000072	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000073	KEN00000073	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000074	KEN00000074	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000075	KEN00000075	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000076	KEN00000076	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000077	KEN00000077	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000078	KEN00000078	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000079	KEN00000079	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000080	KEN00000080	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000081	KEN00000081	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000082	KEN00000082	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000083	KEN00000083	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000084	KEN00000084	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000085	KEN00000085	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000086	KEN00000086	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000087	KEN00000087	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000088	KEN00000088	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000089	KEN00000089	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000090	KEN00000090	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000091	KEN00000091	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000092	KEN00000092	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000093	KEN00000093	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000094	KEN00000094	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000095	KEN00000095	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000096	KEN00000096	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000097	KEN00000097	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000098	KEN00000098	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000099	KEN00000099	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
FED00000100	KEN00000100	28-Aug-22	18-Aug-32	5,106	10,100.35	Fixed	11.7000		94.1784				
GOVERNMENT OF KENYA FINAID RATE TREASURY BONDS BELOW KES 50 MILLION													
FED00000101	KEN00000101	31-Jul-20	31-Jul-25	3,719	97,288.15	Fixed	10.0000	10.0000	95.0000	95.0000	95.0000	20,000,000	
FED00000102	KEN00000102	30-Jul-20	30-Jul-25	3,719	97,288.15	Fixed	10.0000	10.0000	95.0000	95.0000	95.0000	20,000,000	
FED00000103	KEN00000103	30-Jul-20	30-Jul-25	3,719	97,288.15	Fixed	10.0000	10.0000	95.0000	95.0000	95.0000	20,000,000	
FED00000104	KEN00000104	30-Jul-20	30-Jul-25	3,719	97,288.15								