



market  
series  
exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 16, 2023

Issue No.	ISIN Code	Issue Date	Maturity Date	Face Value	Outstanding Value in millions	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Proposed (Ksh)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>												
<b>THREE YEAR BONDS</b>												
FDI0010000231	KE2000000231	11-Aug-20	07-Aug-23	100	88,807.09	Fixed	11.7000					98.8333
FDI0010000187	KE2000000187	26-Mar-18	29-Mar-21	6	30,299.55	Fixed	14.2000					100.0000
FDI0010000190	KE2000000190	29-Feb-18	19-Feb-21	6	30,299.55	Fixed	14.2000					100.0000
FDI0010000199	KE2000000199	13-Mar-18	09-Mar-21	6.17	30,201.45	Fixed	14.2000					99.8724
FDI0010000200	KE2000000200	16-Mar-18	09-Mar-21	6.04	48,820.23	Fixed	14.2000					99.8927
FDI0010000207	KE2000000207	16-Mar-18	09-Mar-21	7.01	10,809.22	Fixed	11.8500					99.7502
FDI0010000215	KE2000000215	16-Mar-18	09-Mar-21	1.38	88,827.83	Fixed	11.8500					99.8751
FDI0010000257	KE2000000257	01-Mar-18	19-Mar-21	85	39,488.20	Fixed	14.2000					99.7339
FDI0010000261	KE2000000261	29-Mar-18	15-Mar-21	105	18,802.15	Fixed	14.2000					103.1408
FDI0010000263	KE2000000263	29-Mar-18	15-Mar-21	1.00	18,806.65	Fixed	14.2000					109.1711
FDI0010000270	KE2000000270	31-Mar-17	19-Mar-21	1.08	85,405.14	Fixed	12.8000					97.7638
FDI0010000273	KE2000000273	27-Mar-18	14-Mar-21	1.97	85,880.80	Fixed	14.2000					96.7364
FDI0010000281	KE2000000281	17-Mar-18	05-Mar-21	2.00	87,213.85	Fixed	14.2000					95.9901
FDI0010000282	KE2000000282	24-Mar-18	14-Mar-21	2.00	87,213.85	Fixed	14.2000					95.9901
FDI0010000287	KE2000000287	15-Mar-18	05-Mar-21	2.00	80,245.30	Fixed	14.2000					96.1512
FDI0010000291	KE2000000291	19-Mar-18	09-Mar-21	2.00	89,241.45	Fixed	14.2000					95.9906
FDI0010000293	KE2000000293	24-Mar-18	17-Mar-21	2.43	89,827.85	Fixed	14.2000					95.7771
FDI0010000294	KE2000000294	16-Mar-18	10-Mar-21	2.00	80,245.30	Fixed	14.2000					95.9906
FDI0010000295	KE2000000295	15-Feb-20	31-Mar-23	3.00	12,898.51	Fixed	14.1000					100.2084
FDI0010000304	KE2000000304	26-Mar-20	07-Oct-24	671	17,803.45	Fixed	14.2000					100.0000
FDI0010000305	KE2000000305	29-Mar-21	10-Mar-24	1.00	27,800.00	Fixed	14.2000					99.9999
FDI0010000310	KE2000000310	29-Mar-21	09-Mar-24	8.00	25,109.80	Fixed	14.2000					99.9999
FDI0010000311	KE2000000311	29-Mar-21	09-Mar-24	1.00	80,245.30	Fixed	14.2000	13.0000	80.8331	95.8244	91.5515	50,450.000
FDI0010000312	KE2000000312	29-Mar-21	07-Feb-26	1.39	87,203.74	Fixed	11.2000	13.0000	80.8439	91.6864	96.8903	200,000.000
FDI0010000313	KE2000000313	29-Mar-21	18-Mar-26	1.82	79,893.74	Fixed	14.2000					99.9999
FDI0010000314	KE2000000314	29-Mar-21	09-Mar-26	3.17	70,201.65	Fixed	14.2000					99.8611
FDI0010000315	KE2000000315	29-Mar-21	09-Mar-26	3.84	24,111.71	Fixed	14.2000					99.8611
FDI0010000316	KE2000000316	29-Mar-21	09-Mar-26	4.02	79,998.85	Fixed	14.2000					101.0542
FDI0010000317	KE2000000317	13-Mar-21	03-Mar-24	6.07	81,841.71	Fixed	14.2000					99.8764
FDI0010000318	KE2000000318	29-Mar-21	18-Mar-24	4.14	53,830.80	Fixed	14.2000					99.9146
FDI0010000319	KE2000000319	29-Mar-21	09-Mar-24	3.94	71,568.20	Fixed	14.2000					99.8973
FDI0010000320	KE2000000320	29-Mar-21	08-Apr-23	5.19	89,200.07	Fixed	14.2000					99.8901
FDI0010000321	KE2000000321	30-Mar-21	05-Mar-23	1.00	58,401.00	Fixed	14.2000					100.0227
FDI0010000322	KE2000000322	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000323	KE2000000323	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000324	KE2000000324	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000325	KE2000000325	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000326	KE2000000326	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000327	KE2000000327	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000328	KE2000000328	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000329	KE2000000329	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000330	KE2000000330	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000331	KE2000000331	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000332	KE2000000332	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000333	KE2000000333	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000334	KE2000000334	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000335	KE2000000335	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000336	KE2000000336	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000337	KE2000000337	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000338	KE2000000338	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000339	KE2000000339	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000340	KE2000000340	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000341	KE2000000341	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000342	KE2000000342	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000343	KE2000000343	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000344	KE2000000344	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000345	KE2000000345	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000346	KE2000000346	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000347	KE2000000347	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000348	KE2000000348	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000349	KE2000000349	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000350	KE2000000350	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000351	KE2000000351	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000352	KE2000000352	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000353	KE2000000353	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000354	KE2000000354	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000355	KE2000000355	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000356	KE2000000356	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000357	KE2000000357	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000358	KE2000000358	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000359	KE2000000359	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000360	KE2000000360	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000361	KE2000000361	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000362	KE2000000362	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000363	KE2000000363	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000364	KE2000000364	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000365	KE2000000365	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000366	KE2000000366	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000367	KE2000000367	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000368	KE2000000368	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000369	KE2000000369	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000370	KE2000000370	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.2000					99.9999
FDI0010000371	KE2000000371	30-Mar-21	05-Mar-23	1.00	87,800.00	Fixed	14.					