

Commonwed Petrol Residence Commonwed Petr			Discover Opportunity									
Company Comp		Value Date	June 9, 2023	1								
Column	Government of Kenya Fixed Rate Bonds Liste	ed at the NSE										
Company Comp						Tenor to		Fixed	Implied		Accrued	
	Issue No. ISIN CODE	Issue Date	Last Coupon Payment Date	Next Coupon Payment Date	Maturity Date			Coupon Rate	Yield To Maturity			Price Per 100
	FXD1/2013/010 K E 2 0 0 0 0 6 0 3 7	Monday, 1 July 2013		Monday, 19 June 2023	Monday, 19 June 2023	10	39,248.20	12.3710%	10.0293%		5.8456	105.9004
Proceedings 1 1 2 0 0 0 0 0 0 0 0 0												
Proceedings Col.												
	FXD1/2009/015 K E 4 0 0 0 0 0 3 4 3 6	Monday, 26 October 2009										
Proceedings 1	FXD3/2019/005 K E 6 0 0 0 0 0 5 7 6 6	Monday, 16 December 2019		Monday, 12 June 2023								
Proceedings Company									13.4912%			
									13.5962%			
PARTICIPATION C. 1												
Proceedings 1		Monday, 15 May 2023							14.2255%	99.9771	0.9772	100.9543
PAINTENNING 1 1 2 2 3 2 3 2 3 3 2 3 3												
Proceedings Col.			Monday, 15 May 2023				66,075.85	12.0660%				92.9786
Part												
Proceedings Col.	FXD1/2013/015 K E 4 0 0 0 0 0 3 7 9 C					1,704	82,473.25	11.2500%	14.2389%	89.9894	3.5852	93.5746
Montany Mont									14.2496%			
Fig. 2007-2008-10 C.												
Model Process Proces									14.2840%			
Modeling March Modeling M									14.3634%			
Figs				Monday, 9 October 2023	Monday, 2 April 2029				14.3979%			
PSEA_PRINCE C. C. 2 0 0 0 2 1 7 8 Monday, 3 May 2011 Monday, 1 May									14.4798%			
Part												
Fig. 1, 1972, 19												
PRINCIPATION C. C. C. C. C. C. C. C												
Description College 10 1 2 3 0 0 0 0 0 0 0 0 0		Monday, 13 February 2023										
Post												
Depart Conference Proceedings Proceedings Department Departm	FXD1/2019/015 K E 5 0 0 0 0 0 9 4 3 0	Monday, 28 January 2019										
Figs	FXD2/2019/015 K E 6 0 0 0 0 0 1 1 0 4	Monday, 13 May 2019	Monday, 8 May 2023	Monday, 6 November 2023	Monday, 24 April 2034							
Figs												
Monday, 2 Ale part Monday, 2 Ale part Monday, 2 September 2015 Monday, 2 Ale part 2021												
FOLD												
FORD_TITLE_PROPERTY	FXD1/2022/015 K E 7 0 0 0 0 0 9 3 2 9			Monday, 23 October 2023			68,200.07	13.9420%	14.8161%			96.6275
Figs												
Sept Product									14.7538%			
FOLICIPATION E. F 7 0 0 0 0 0 5 2 1 0 Monday, 13 Hugust 2021 Monday, 13 Hugust 2021 Monday, 23 Hug 2021 7.00 9.13 Ke 1.00 9.15 Ke 9.15 Ke 1.00 9.15 Ke 9.15 Ke 1.00 9.15 Ke			Monday, 13 February 2023						14.6006%			
FOULD 1987	FXD1/2021/020 K E 7 0 0 0 0 0 5 2 1 0	Monday, 16 August 2021	Monday, 13 February 2023			6,618	75,984.00	13.4440%	14.5757%	92.7823	4.2844	97.0667
Figs	FXD1/2018/025 K E 5 0 0 0 0 0 8 5 4 5	Monday, 25 June 2018							14.6504%			
Info: Info												
Fig.		Worlday, 24 October 2022	Monday, 24 April 2023	Moriday, 23 October 2023	Worlday, 23 September 2047	0,072	20,033.03	14.1660%	14.033276	30.3330	1.7550	36.7660
Figs 20,000 Column Figs 20,000 Col	IFB1/2011/012 K E 2 0 0 0 0 0 2 2 4 2	Monday, 3 October 2011	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 18 September 2023	101	11,735.50	12.0000%	10.0204%	100.4926	2.6703	103.1629
Fig. 1751/0702 R C 4 0 0 0 0 0 1 5 5 S Monday, 20 March 2023 Monday, 20 Sember 2023 Monday, 21 May 2025 Monday, 20 Sember 2024 S42 S. 6, 5 6, 0 0 0 0 4 1 0 0 0 0 4 1 0 0 0 0 0 6 5 5 Monday, 20 Sember 2023 Monday, 20 Sember 2023 Monday, 21 May 2025 Monday, 20 Sember 2023 Monday, 20 S	IFB1/2013/012 K E 3 0 0 0 0 0 8 1 3 0	Monday, 30 September 2013				829	16,060.21	11.0000%	12.8441%	96.4134	2.4478	98.8612
Fig.									12.5667%			
Figs 2016 100 10							33,486.55 8.506.50		12.5875%			
Fish	IFB1/2016/009 K E S 0 0 0 0 0 4 6 5 4	Monday, 23 May 2016										
Fig.	IFB1/2016/015 K E 5 0 0 0 0 6 6 5 5		Monday, 17 April 2023		Monday, 6 October 2031				13.7500%			
FBS_120180005 E 5 0 0 0 0 8 0 9 1 3 Monday, 23 January 2013 Monday, 23 January 2013 Monday, 23 January 2013 Monday, 25 Groupes 2013 S. 510 S. 510 S. 51 S. 510												
FBS_120819002 R C S O O O O P T O P Monday, 12 November 2013 Monday, 23 November 2013 Monday, 23 Cotcober 2018 S.6.1 3.6.78.78 11.55005 13.55075 93.6877 93.6874 FBS_120819002 Monday, 24 Entro 2013 Monday, 25 Entro 2013 Monday, 26 March 2019 Monday, 26 March 2019 Monday, 26 March 2019 Monday, 27 Entro 2013 Monday, 27 Entro 2014 7.688 5.1 2.000 0 0 0 0 0 0 0 0 0												
Fig.												
FBS_172007000 K E 6 0 0 0 0 8 4 3 0 Monday, 3 14, peril 2020 Monday, 2 14, peril 2023 Monday, 2 14, peril 2024 Monday, 3 14,	IFB1/2019/025 K E 5 0 0 0 0 0 9 7 6 0	Monday, 25 March 2019	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 22 February 2044	7,563	16,828.65	12.2000%	14.0025%	88.9599	2.7148	91.6747
FBS_12020001 R C 0 0 0 0 8 6 5 3 Monday, 21 May 2020 Monday, 22 May 2023 Monday, 22 May 2020 L, 860, 0 0 0 0 9 5 4 5 1 1 1 1 1 1 1 1 1												
FBS170207101 K E 6 0 0 0 0 9 5 4 5 Monday, 24 August 2023 Monday, 21 August 2023 Monday, 23 August 2023 4,59 8,8515 3,2460 9,21155 FBS170207101 K 1,2115									13.8904%		0.3083	
FBS1/2021/2016 E 7 0 0 0 0 2 3 2 4 Monday, 23 January 2021 Monday, 24 January 2022 Monday, 25 January 2023 Monday, 25 January 2024 Monday, 25									13.9375%			
FB3/202/2019 8 2 7 0 0 0 0 5 3 2 7 Monday, 13 September 2021 Monday, 13 September 2022 Monday, 13 September 2023 Monday, 21 September 2023 Monday, 21 September 2023 Monday, 21 September 2023 Monday, 22 September 2024 Sept	IFB1/2021/016 K E 7 0 0 0 0 0 2 3 2 4	Monday, 25 January 2021	Monday, 23 January 2023		Monday, 5 January 2037				13.5125%			
FBS_10022/019 K C 7 0 0 0 0 7 8 7 7 Monday, 21 February 2022 Monday, 21 February 2022 Monday, 21 February 2022 Monday, 21 February 2023 Monday, 21 February 2024 Monday, 21 February 2024 Monday, 21 February 2024 Monday, 21 February 2024 Monday, 21 February 2025 Monday, 21 February 2026 Monday, 21 February 2027 Monday, 21 Fe		Monday, 12 April 2021		Monday, 9 October 2023					14.0899%			
FBS/1002/2016 R E S O O O O Z 3 2 2 Monday, 13 June 2012 Monday, 12 Member 2022 Monday, 21 Member 2023 Monday, 21												
FBS/1002/2016 K C S O O O O S Z 1 B Monday, 13 May: 14 May: 2022 Monday, 13 November 2023 Monday, 13 November 2023 Monday, 27 November 2026 1,98 9,258.60 13,3895 14,1125 90,509 0,977 1,000.163									14.0250%			
IRST/0202/006 K E 8 0 0 0 0 5 3 2 5 Monday, 5 December 2022 Monday, 6 December 2023 Monday, 2 December 2028 1,985 59,565 81 13,195% 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 0.1652 10,0453 10,0310 10,0453 10,0310 10,0453 10,0310 10,0453 10,0310 10,0453 10,0310 10,0453 10	IFB1/2022/014 K E 8 0 0 0 0 0 5 2 1 8	Monday, 14 November 2022	Monday, 15 May 2023						14.1125%			
	IFB1/2022/006 K E 8 0 0 0 0 5 3 2 5	Monday, 5 December 2022	Monday, 5 June 2023		Monday, 27 November 2028				13.1083%			
	IFB1/2023/017 K E 8 0 0 0 0 0 5 5 4 5	Monday, 13 March 2023	Monday, 13 March 2023	Monday, 11 September 2023	Monday, 20 February 2040	6,100	68,705.36	14.3990%	14.4693%	99.5369	3.4811	103.0180
	Corporate Bonds Listed at the NSE					Tenor le						
September Sept						Maturity						
RPB0.B0.08/08/K E S O O O O S 1 O C Monday, 10 August 2015 Monday, 24 April 2023 Monday, 26 November 2023 Monday, 28 Ind. 98 Monday, 28 Ind. 98 Monday, 28 Ind. 98 Monday, 28 November 2024 S18 S1						(Days)	Amount Shs'M.					
ACONN NO K E 6 0 0 0 0 7 0 9 3 Friday, 8 November 2019 Monday, 7 May 2023 Monday, 7 Agust 2023 Friday, 8 November 2024 518 1,624 40 12,25005 12,18505 100,3891 0.3356 100,7248 100,7245											-	-
CRITUM REAL ES E 7 0 0 0 0 2 5 4 8 Wednesday, 16 December 2022 Wednesday, 14 December 2022 Wednesday, 14 December 2023 187 2,503.30 12,5000% 12,0000% 61,518 24,1071 82,82619	ACORN FXD K F 6 0 0 0 0 0 7 0 9 3	Monday, 10 August 2015 Friday, 8 November 2019						12.2500%	12.1885%	100.3891	0.3356	100.7248
CRITUM RAL LET E 7 0 0 0 0 2 6 5 4 Wednesday, 16 December 2022 187 354 k0 12,0000 13,0000 10,0000 50,000	CENTUM REALES K E 7 0 0 0 0 2 5 4 8	Wednesday, 16 December 2020							12.0000%			
[BABL OMF FOO E 7 0 0 0 0 6 5 4 9 Fridsy, 29 October 2022 Fridsy, 28 April 2023 Fridsy, 27 October 2023 Thursday, 29 October 2026 L338 1,000.00 12,25005 12,15005 100,001 2,0005 100	CENTUM REAL ES K E 7 0 0 0 0 0 2 6 5 4	Wednesday, 16 December 2020	Wednesday, 14 December 2022	Wednesday, 14 June 2023	Wednesday, 13 December 2023		354.60	12.0000%		65.1190	23.1429	88.2619
KMRC FXD K E 7 0 0 0 0 7 7 6 0 Friday, 4 March 2022 Friday, 3 March 2023 Friday, 1 September 2023 Friday, 23 February 2029 2,086 1,400.00 12.5000% 12.5000% 99.9539 2.6442 102.5981	FAMILY BANK LTI K E 7 0 0 0 0 0 5 0 9 5	Friday, 25 June 2021							13.0000%			
									12.1666%			