

<div><div><div><div></div><div>Value Date</div><div>May 19, 2023</div></div></div><div><div><div></div><div>Value Date</div><div>May 19, 2023</div></div></div></div> <div>Government of Kenya Fixed Rate Bonds Listed at the NSE</div>												
Issue No.	ISIN CODE	Issue Date	Last Coupon Payment Date	Next Coupon Payment Date	Maturity Date	Tenor to Maturity (Days)	Outstanding Amount Shs.M.	Fixed Coupon Rate	Implied Yield to Maturity	Clean Price Per 100	Accrued Interest Per 100	Dirty/Full Price Per 100
KD1/2013/010	K E 2 0 0 0 0 0 0 6 0 3 7	Monday, 1 July 2013	Monday, 19 December 2022	Monday, 19 June 2023	Monday, 19 June 2023	31	39,248.20	12.3710%	9.9222%	100.1814	5.1319	105.3134
KD1/2014/010	K E 3 0 0 0 0 0 0 8 8 9 0	Monday, 27 January 2014	Monday, 16 January 2023	Monday, 17 July 2023	Monday, 15 January 2024	241	35,852.15	12.1800%	11.1199%	100.6230	4.1158	104.7387
KD1/2019/005	K E 5 0 0 0 0 0 0 9 5 4 7	Monday, 25 February 2019	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 19 February 2024	276	65,359.50	11.3040%	11.1754%	100.0527	2.7238	102.7855
KD2/2019/005	K E 6 0 0 0 0 0 0 1 0 9 6	Monday, 13 May 2019	Monday, 8 May 2023	Monday, 6 November 2023	Monday, 6 May 2024	353	39,201.40	10.8720%	11.2589%	99.6453	0.3285	99.9739
KD1/2009/015	K E 4 0 0 0 0 0 0 3 4 3 6	Monday, 26 October 2009	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 7 October 2024	507	31,952.45	12.5000%	12.6733%	99.7527	1.3393	101.0920
KD1/2019/005	K E 6 0 0 0 0 0 0 5 7 6 6	Monday, 16 December 2019	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 9 December 2024	570	44,830.50	11.4920%	13.0370%	97.8525	4.9883	102.8408
KD1/2010/015	K E 4 0 0 0 0 0 0 3 5 5 0	Monday, 29 March 2010	Monday, 13 March 2023	Monday, 11 September 2023	Monday, 10 March 2025	661	27,693.90	10.2500%	13.4413%	94.9658	1.8867	96.8524
KD1/2022/003	K E 7 0 0 0 0 0 0 9 2 1 2	Monday, 11 April 2022	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 7 April 2025	689	60,594.09	11.7640%	13.5445%	97.0880	1.2606	98.3436
KD1/2020/005	K E 6 0 0 0 0 0 0 8 5 4 7	Monday, 11 May 2020	Monday, 8 May 2023	Monday, 6 November 2023	Monday, 5 May 2025	717	103,609.22	11.6670%	13.6485%	96.6645	0.3526	97.0171
KD1/2010/015	K E 2 0 0 0 0 0 0 1 5 5 8	Monday, 27 December 2010	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 8 December 2025	934	25,199.80	9.0000%	14.2450%	98.0288	3.9066	92.9354
KD1/2023/003	K E 8 0 0 0 0 0 0 5 7 6 2	Monday, 15 May 2023	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 11 May 2026	1,088	20,293.99	14.2280%	14.5250%	99.2466	0.1564	99.4510
KD1/2016/010	K E 5 0 0 0 0 0 0 6 3 2 9	Monday, 29 August 2016	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 17 August 2026	1,186	18,306.45	15.0390%	14.2699%	101.8853	3.6358	105.5211
KD1/2021/005	K E 7 0 0 0 0 0 0 6 6 5 5	Monday, 15 November 2021	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 9 November 2026	1,270	66,075.85	11.2770%	14.0830%	92.4642	0.1239	92.5882
KD1/2017/010	K E 5 0 0 0 0 0 0 7 3 2 7	Monday, 31 July 2017	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 19 July 2027	1,522	65,495.14	12.9660%	13.6472%	97.8331	4.1320	101.9651
KD1/2012/015	K E 4 0 0 0 0 0 0 3 7 7 5	Monday, 24 September 2012	Monday, 13 March 2023	Monday, 11 September 2023	Monday, 6 September 2027	1,571	90,939.90	11.0000%	13.5788%	91.7390	2.0247	93.7637
KD1/2013/015	K E 4 0 0 0 0 0 0 3 7 9 0	Monday, 25 February 2013	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 7 February 2028	1,725	82,473.25	11.2500%	13.7026%	91.6058	2.9361	94.5419
KD1/2013/015	K E 4 0 0 0 0 0 0 3 8 0 8	Monday, 29 April 2013	Monday, 17 April 2023	Monday, 16 October 2023	Monday, 10 April 2028	1,788	70,859.75	12.0000%	13.7471%	93.8768	1.0549	94.9317
KD1/2008/020	K E 1 0 0 0 0 0 0 1 4 9 3	Monday, 30 June 2008	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 5 June 2028	1,844	55,410.70	13.7500%	13.7841%	99.8521	5.9684	105.8205
KD1/2018/010	K E 5 0 0 0 0 0 0 8 7 6 2	Monday, 27 August 2018	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 14 August 2028	1,914	40,584.60	12.6860%	13.8449%	95.7169	3.0669	98.7838
KD1/2018/010	K E 5 0 0 0 0 0 0 9 2 1 6	Monday, 17 December 2018	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 4 December 2028	2,026	63,574.02	12.5020%	13.9335%	94.5562	5.4267	99.9829
KD1/2019/010	K E 5 0 0 0 0 0 0 9 6 5 3	Monday, 25 February 2019	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 12 February 2029	2,096	67,524.85	12.4380%	13.9841%	93.9679	3.0070	96.9749
KD1/2019/010	K E 5 0 0 0 0 0 0 9 8 7 7	Monday, 15 April 2019	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 2 April 2029	2,145	60,725.30	13.3000%	14.0176%	93.2266	1.3179	94.5444
KD1/2019/010	K E 6 0 0 0 0 0 0 4 8 7 6	Monday, 19 August 2019	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 6 August 2029	2,271	68,743.45	11.5170%	14.0971%	94.7221	2.0058	92.4779
KD1/2019/010	K E 6 0 0 0 0 0 0 5 6 5 9	Monday, 25 November 2019	Monday, 21 November 2022	Monday, 22 May 2023	Monday, 12 November 2029	2,369	89,972.85	12.2800%	14.1019%	92.3991	6.0388	98.4379
KD1/2011/020	K E 2 0 0 0 0 0 0 1 2 1 7 6	Monday, 30 May 2011	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 5 May 2031	2,908	37,029.40	10.0000%	14.1225%	80.6180	0.1099	80.7278
KD1/2022/010	K E 7 0 0 0 0 0 0 9 4 3 6	Monday, 16 May 2022	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 3 May 2032	3,272	60,705.30	13.4900%	14.1775%	96.5613	0.1482	96.7096
KD1/2022/010	K E 4 0 0 0 0 0 0 9 3 9 4 9	Monday, 26 November 2012	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 1 November 2032	3,454	87,285.65	12.0000%	14.2007%	88.7143	0.1319	88.8462
KD1/2023/010	K E 8 0 0 0 0 0 0 5 4 3 2	Monday, 13 February 2023	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 31 January 2033	3,545	12,886.51	14.1510%	14.1900%	99.7369	3.6933	103.4302
KD1/2018/015	K E 5 0 0 0 0 0 0 8 4 3 2	Monday, 28 May 2018	Monday, 21 November 2022	Monday, 22 May 2023	Monday, 9 March 2033	3,643	76,351.65	12.6500%	14.1968%	91.8624	6.2207	98.0831
KD1/2018/015	K E 5 0 0 0 0 0 0 8 8 7 9	Monday, 22 October 2018	Monday, 17 April 2023	Monday, 16 October 2023	Monday, 3 October 2033	3,790	33,411.70	12.7500%	14.2063%	92.1733	1.1209	93.2941
KD1/2019/015	K E 5 0 0 0 0 0 0 9 4 3 0	Monday, 28 January 2019	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 9 January 2034	3,888	79,096.85	12.8570%	14.2122%	92.6134	4.0973	96.7107
KD1/2019/015	K E 6 0 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	3,993	81,644.75	12.7340%	14.2235%	91.8353	3.9848	92.2202
KD1/2019/015	K E 6 0 0 0 0 0 0 1 3 2 8	Monday, 29 July 2019	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 10 July 2034	4,070	53,919.80	12.3400%	14.2314%	89.5128	3.9325	93.4503
KD1/2020/015	K E 6 0 0 0 0 0 0 7 2 1 8	Monday, 24 February 2020	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 5 February 2035	4,280	73,156.30	12.7560%	14.2515%	92.3991	3.0839	94.6148
KD1/2010/025	K E 4 0 0 0 0 0 0 3 0 8 9	Monday, 28 June 2010	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 28 March 2035	4,392	20,192.50	11.2500%	14.2512%	82.9185	4.8832	87.8018
KD1/2016/020	K E 5 0 0 0 0 0 0 6 5 4 3	Monday, 26 September 2016	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 1 September 2036	4,854	12,761.20	14.0000%	14.2500%	98.4724	2.3077	100.7801
KD1/2022/015	K E 7 0 0 0 0 0 0 9 3 2 5	Monday, 24 April 2022	Monday, 20 March 2023	Monday, 23 October 2023	Monday, 6 August 2036	5,071	68,200.07	13.9420%	14.2807%	97.9219	0.9576	98.8794
KD1/2018/020	K E 5 0 0 0 0 0 0 8 3 2 5	Monday, 26 March 2018	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 1 March 2038	5,400	94,515.60	13.2000%	14.3146%	93.1647	2.1758	95.3405
KD1/2018/020	K E 5 0 0 0 0 0 0 8 6 5 5	Monday, 30 July 2018	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 5 July 2038	5,526	89,198.60	13.2000%	14.3250%	93.0550	4.2066	97.2616
KD1/2019/020	K E 5 0 0 0 0 0 0 9 8 4 4	Monday, 15 April 2019	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 21 March 2039	5,785	83,350.00	12.8730%	14.3225%	90.9655	1.3793	92.3447
SDB/2011/030	K E 2 0 0 0 0 0 0 2 1 3 5	Monday, 28 February 2011	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 21 January 2041	6,457	28,144.70	12.0000%	14.4418%	84.4650	3.1319	87.5969
KD1/2021/020	K E 7 0 0 0 0 0 0 5 2 1 0	Monday, 16 August 2021	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 12 July 2041	6,639	75,984.00	13.4440%	14.4702%	94.0313	3.5087	96.9011
KD1/2018/025	K E 5 0 0 0 0 0 0 8 5 4 9	Monday, 25 June 2018	Monday, 19 December 2022	Monday, 19 June 2023	Monday, 25 May 2043	7,311	94,326.70	13.4000%	14.5650%	92.4428	5.5588	98.0016
KD1/2021/025	K E 7 0 0 0 0 0 0 3 6 5 2	Monday, 10 May 2021	Monday, 8 May 2023	Monday, 6 November 2023	Monday, 9 April 2046	8,361	90,490.00	13.9240%	14.5566%	95.8128	4.2028	96.2336
KD1/2023/025	K E 8 0 0 0 0 0 0 5 0 9 3	Monday, 24 October 2022	Monday, 24 April 2023	Monday, 23 October 2023	Monday, 23 September 2047	8,893	20,699.83	14.1880%	14.5656%	97.4618	0.9745	98.4363
Infrastructure Bonds Listed at the NSE												
IFB1/2011/012	K E 2 0 0 0 0 0 0 2 1 4 2	Monday, 3 October 2011	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 18 September 2023	122	11,735.50	12.0000%	10.0204%	100.6046	1.9780	102.5826
IFB1/2013/012	K E 3 0 0 0 0 0 0 8 1 3 0	Monday, 30 September 2013	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 15 September 2025	850	16,062.21	11.0000%	12.8381%	96.3521	1.8132	98.1653
IFB1/2014/012	K E 4 0 0 0 0 0 0 1 1 0 9	Monday, 27 October 2014	Monday, 17 April 2023	Monday, 16 October 2023	Monday, 12 October 2026	1,242	16,631.48	11.0000%	12.5500%	97.7813	0.9670	96.7453
IFB1/2015/012	K E 4 0 0 0 0 0 0 1 6 5 3	Monday, 30 March 2015	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 15 March 2027	1,396	33,486.55	11.0000%	12.5750%	97.4867	1.8132	99.2999
IFB1/2015/009	K E 5 0 0 0 0 0 0 4 1 0 0	Monday, 14 December 2015	Monday, 5 December 2022	Monday, 5 June 2023	Monday, 2 December 2024	563	8,506.50	11.0000%	12.5000%	97.9337	4.9863	102.9200
IFB1/2016/009	K E 5 0 0 0 0 0 0 4 6 5 4	Monday, 23 May 2016	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 12 May 2025	724	28,035.40	12.5000%	12.3000%	100.3396	0.1174	100.4770
IFB1/2016/015	K E 5 0 0 0 0 0 0 6 6 5 9	Monday, 24 October 2016	Monday, 17 April 2023	Monday, 16 October 2023	Monday, 6 October 2031	3,062	30,004.70	12.0000%	13.7575%	92.6889	1.0549	93.7438
IFB1/2017/012	K E 5 0 0 0 0 0 0 6 8 8 0	Monday, 27 February 2017	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 12 February 2029	2,096	11,402.85	12.5000%	12.7350%	99.3612	3.0220	102.3832
IFB1/2017/007	K E 5 0 0 0 0 0 0 7 9 8 8	Monday, 27 November 2017	Monday, 21 November 2022	Monday, 22 May 2023	Monday, 18 November 2024	549	21,262.25	12.5000%	12.1500%	100.4664	6.1470	106.6134
IFB1/2018/015	K E 5 0 0 0 0 0 0 8 0 9 3	Monday, 29 January 2018	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 10 January 2033	3,524	41,184.80	12.0000%	14.4418%	84.4650	3.1319	87.5969
IFB1/2018/020	K E 5 0 0 0 0 0 0 9 1 0 9	Monday, 19 November 2018	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 25 October 2038	5,638	36,787.30	11.9500%	13.3500%	93.1187	0.	