


<div><div><div><div>nairobi securities exchange</div><div>Discover Opportunities</div></div></div><div>Value Date</div><div>January 6, 2023</div></div>													
Government of Kenya Fixed Rate Bonds Listed at the NSE													
Issue No.	ISIN CODE	Issue Date	Last Coupon Payment Date	Next Coupon Payment Date	Maturity Date	Tenor To Maturity (Years)	Outstanding Amount (Sh M)	Fixed Coupon Rate	Implied Yield To Maturity	Clean Price Per 100	Accrued Interest Per 100	Daily Full Price Per 100	Daily Full Price Per 100
KXD1/2021/002	KE F 7 0 0 0 0 0 2 2 1 7	Monday, 11 January 2021	Monday, 11 July 2022	Monday, 20 March 2023	Monday, 9 January 2023	3	16,791.65	9.4880%	8.7505%	100.0044	4.6648	104.6693	
KXD1/2008/015	KE F 6 0 0 0 0 0 1 4 2 8	Monday, 11 March 2008	Monday, 12 September 2022	Monday, 13 March 2023	Monday, 13 March 2023	66	34,789.80	12.5000%	9.3844%	100.5145	3.9835	104.4980	
KXD1/2018/005	KE F 5 0 0 0 0 0 8 2 1 8	Monday, 26 March 2018	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 20 March 2023	73	30,795.55	12.2990%	9.3864%	100.5317	3.8629	104.2146	
KXD1/2013/010	KE F 2 0 0 0 0 0 0 6 0 1 7	Monday, 1 July 2013	Monday, 19 December 2022	Monday, 19 June 2023	Monday, 19 June 2023	164	19,348.20	12.3110%	9.7020%	101.0951	0.6118	101.7068	
KXD1/2014/010	KE F 3 0 0 0 0 0 0 8 8 9 0	Monday, 27 January 2014	Monday, 18 July 2022	Monday, 16 January 2023	Monday, 15 January 2024	374	35,852.15	12.1800%	10.6414%	101.4528	5.7954	107.2082	
KXD1/2019/005	KE F 5 0 0 0 0 0 0 5 4 1 7	Monday, 25 February 2019	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 19 February 2024	409	65,359.50	11.3040%	10.0933%	100.3478	4.2545	104.6024	
KXD1/2019/005	KE F 4 0 0 0 0 0 0 1 0 9 4	Monday, 13 May 2019	Monday, 7 November 2022	Monday, 8 May 2023	Monday, 6 May 2024	486	39,201.40	10.0220%	11.4454%	99.2747	1.7921	101.0627	
KXD1/2009/015	KE F 4 0 0 0 0 0 0 3 4 1 6	Monday, 26 October 2009	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 7 October 2024	640	31,952.45	12.5000%	12.0606%	100.5773	3.0220	103.5993	
KXD1/2019/005	KE F 6 0 0 0 0 0 0 5 7 6 4	Monday, 16 December 2019	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 9 December 2024	703	44,830.50	11.4920%	12.1701%	98.8433	0.7893	99.6325	
KXD1/2020/015	KE F 4 0 0 0 0 0 0 3 5 1 0	Monday, 23 March 2020	Monday, 18 September 2022	Monday, 13 March 2023	Monday, 10 March 2025	784	27,893.90	10.2500%	12.2641%	96.2231	3.2665	99.4966	
KXD1/2023/001	KE F 7 0 0 0 0 0 0 9 2 1 1 2	Monday, 11 April 2022	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 7 April 2025	822	58,837.00	11.7660%	12.7293%	98.9700	2.8445	101.8146	
KXD1/2020/005	KE F 6 0 0 0 0 0 0 8 5 4 1 7	Monday, 11 May 2020	Monday, 11 November 2022	Monday, 8 May 2023	Monday, 5 May 2025	850	65,685.25	11.6670%	12.3005%	98.7088	1.9231	100.6319	
KXD1/2019/015	KE F 2 0 0 0 0 0 0 1 5 1 8	Monday, 27 December 2019	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 9 December 2025	1,067	25,199.80	9.0000%	12.4250%	91.1806	0.6181	91.8089	
KXD1/2019/010	KE F 5 0 0 0 0 0 0 6 3 1 9	Monday, 29 August 2019	Monday, 22 August 2022	Monday, 22 August 2023	Monday, 17 August 2026	1,310	18,906.45	15.0390%	12.9780%	105.7803	5.6603	111.4406	
KXD1/2021/005	KE F 7 0 0 0 0 0 0 6 6 1 5	Monday, 15 November 2021	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 9 November 2026	1,403	66,075.85	11.2770%	13.0469%	94.7321	1.6420	96.3740	
KXD1/2017/010	KE F 5 0 0 0 0 0 0 7 2 1 7	Monday, 31 July 2017	Monday, 25 July 2022	Monday, 23 January 2023	Monday, 19 July 2027	1,655	49,432.05	12.9660%	13.2494%	96.4425	5.8774	104.3199	
KXD1/2019/015	KE F 5 0 0 0 0 0 0 9 4 1 3	Monday, 25 February 2019	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 12 February 2026	1,794	90,339.80	11.0000%	13.0007%	91.5160	3.5055	96.0251	
KXD1/2013/015	KE F 4 0 0 0 0 0 0 3 7 9 0	Monday, 25 February 2013	Monday, 15 August 2022	Monday, 23 August 2023	Monday, 7 February 2028	1,836	82,473.25	11.2500%	13.5642%	91.6396	4.5005	96.9061	
KXD1/2013/015	KE F 4 0 0 0 0 0 0 3 8 0 8	Monday, 29 April 2013	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 10 April 2028	1,931	70,659.75	12.0000%	13.5898%	94.0942	2.6703	96.7645	
KXD1/2008/020	KE F 1 0 0 0 0 0 0 1 4 9 9 1	Monday, 30 June 2008	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 5 June 2028	1,977	38,145.10	13.7200%	13.6113%	100.4872	0.9444	101.4316	
KXD1/2018/010	KE F 5 0 0 0 0 0 0 8 7 6 1 2	Monday, 27 August 2018	Monday, 20 August 2022	Monday, 20 February 2023	Monday, 14 August 2028	2,047	40,584.60	12.6860%	13.6217%	96.3655	4.7747	101.4002	
KXD1/2018/010	KE F 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	2,158	40,213.65	12.5020%	13.6430%	95.4689	0.8587	96.3276	
KXD1/2019/010	KE F 5 0 0 0 0 0 0 9 4 1 3	Monday, 25 February 2019	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 12 February 2026	2,229	67,124.85	12.4180%	13.6416%	95.0710	4.6813	99.7524	
KXD1/2019/010	KE F 5 0 0 0 0 0 0 9 9 8 7 7	Monday, 15 April 2019	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 7 April 2029	2,278	60,725.30	12.3000%	13.6464%	94.4018	2.9736	97.3754	
KXD1/2019/010	KE F 6 0 0 0 0 0 0 4 8 7 6	Monday, 19 August 2019	Monday, 15 August 2022	Monday, 13 February 2023	Monday, 6 August 2029	2,404	68,743.45	13.1170%	13.6579%	90.8437	4.5562	95.3998	
KXD1/2019/010	KE F 4 0 0 0 0 0 0 5 4 1 9	Monday, 23 November 2019	Monday, 12 November 2022	Monday, 12 May 2023	Monday, 12 November 2029	2,462	89,972.45	12.3000%	13.6660%	91.9078	1.5119	95.4372	
KXD1/2022/010	KE F 7 0 0 0 0 0 0 9 4 1 6	Monday, 16 May 2022	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 8 May 2024	3,405	60,705.30	13.4900%	13.7459%	98.6291	1.9642	100.5933	
KXD1/2019/020	KE F 5 0 0 0 0 0 0 8 8 5 1 2	Monday, 28 November 2019	Monday, 22 November 2022	Monday, 13 May 2023	Monday, 1 November 2029	3,587	40,385.65	12.0000%	13.7226%	95.5829	1.7473	97.3302	
KXD1/2019/015	KE F 5 0 0 0 0 0 0 8 4 1 2	Monday, 28 May 2018	Monday, 22 November 2022	Monday, 13 May 2023	Monday, 9 May 2033	3,776	76,351.65	12.6500%	13.7294%	93.7278	1.5086	95.3264	
KXD1/2018/015	KE F 5 0 0 0 0 0 0 8 8 7 9	Monday, 22 October 2018	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 3 October 2033	3,923	33,411.70	12.7200%	13.8152%	94.0646	2.8772	96.9018	
KXD1/2019/015	KE F 4 0 0 0 0 0 0 9 1 0 4	Monday, 28 January 2019	Monday, 23 July 2022	Monday, 23 January 2023	Monday, 9 January 2034	4,051	79,296.85	12.5010%	13.8259%	91.5722	5.8280	100.4002	
KXD1/2019/015	KE F 6 0 0 0 0 0 0 1 1 0 4	Monday, 13 May 2019	Monday, 13 May 2023	Monday, 13 May 2023	Monday, 1 November 2034	4,128	61,644.75	12.7480%	13.8376%	95.7281	2.0990	96.8271	
KXD1/2019/015	KE F 6 0 0 0 0 0 0 1 1 3 1 8	Monday, 29 July 2019	Monday, 25 July 2022	Monday, 23 January 2023	Monday, 10 January 2034	4,203	53,919.80	12.3400%	13.8455%	91.4264	5.5937	97.0201	
KXD1/2020/015	KE F 6 0 0 0 0 0 0 7 2 1 8	Monday, 24 February 2020	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 5 February 2035	4,412	73,126.30	12.7560%	13.8209%	93.5984	4.8010	98.2703	
KXD1/2019/025	KE F 4 0 0 0 0 0 0 3 9 8 9	Monday, 28 June 2019	Monday, 28 June 2023	Monday, 28 June 2023	Monday, 28 June 2039	4,529	20,302.50	11.6200%	13.8676%	94.6769	0.7727	95.4496	
KXD1/2016/020	KE F 5 0 0 0 0 0 0 6 5 4 3	Monday, 26 September 2016	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 1 September 2036	4,987	12,761.20	14.0000%	13.8900%	100.6093	4.1923	104.8016	
KXD1/2022/015	KE F 7 0 0 0 0 0 0 9 3 1 9	Monday, 25 April 2022	Monday, 24 October 2022	Monday, 24 April 2023	Monday, 6 April 2027	5,204	56,981.65	13.9420%	13.9009%	100.2015	2.8444	103.0395	
KXD1/2019/020	KE F 5 0 0 0 0 0 0 8 1 2 5	Monday, 26 March 2019	Monday, 20 March 2023	Monday, 1 March 2028	Monday, 1 March 2038	5,311	94,115.60	13.2000%	13.9626%	95.2913	1.8927	97.2441	
KXD1/2019/020	KE F 5 0 0 0 0 0 0 8 6 1 5	Monday, 30 July 2018	Monday, 25 July 2022	Monday, 23 January 2023	Monday, 5 July 2038	5,659	89,198.60	13.3000%	13.9611%	95.1982	5.9835	101.1818	
KXD1/2019/020	KE F 5 0 0 0 0 0 0 9 9 8 4	Monday, 15 April 2019	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 21 March 2039	5,818	83,160.00	12.8730%	13.9617%	92.8372	3.1122	95.4494	
KXD1/2019/020	KE F 2 0 0 0 0 0 0 2 1 1 5	Monday, 28 February 2011	Monday, 15 August 2022	Monday, 13 February 2023	Monday, 21 January 2041	6,590	28,144.70	12.0000%	14.0170%	86.8149	4.7473	91.5627	
KXD1/2019/020	KE F 7 0 0 0 0 0 0 5 2 1 0	Monday, 16 August 2021	Monday, 15 August 2022	Monday, 13 February 2023	Monday, 22 July 2041	6,772	75,984.00	13.4440%	14.0031%	96.1199	5.3185	101.4184	
KXD1/2019/025	KE F 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	7,444	94,126.70	13.4000%	14.0503%	95.6396	0.6626	96.3022	
KXD1/2021/025	KE F 7 0 0 0 0 0 0 3 4 1 2	Monday, 10 May 2021	Monday, 7 November 2022	Monday, 8 May 2023	Monday, 9 April 2046	8,404	100,490.00	13.6140%	14.0823%	98.1614	2.2952	100.4565	
KXD1/2022/025	KE F 8 0 0 0 0 0 0 5 0 9 3	Monday, 24 October 2022	Monday, 24 October 2022	Monday, 24 April 2023	Monday, 23 September 2047	9,026	13,631.45	14.1880%	14.2144%	99.6058	2.8844	102.4901	
Infrastructure Bonds Listed at the NSE													
IFB1/2011/012	KE F 2 0 0 0 0 0 0 2 2 4 3	Monday, 3 October 2011	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 18 September 2033	285	11,735.50	12.0000%	10.1829%	101.1571	3.5034	104.7595	
IFB1/2013/012	KE F 3 0 0 0 0 0 0 0 8 1 0	Monday, 30 September 2013	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 15 September 2035	983	16,902.21	11.0000%	12.1889%	97.8374	3.2940	100.5144	
IFB1/2014/012	KE F 4 0 0 0 0 0 0 1 1 0 9	Monday, 27 October 2014	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 12 October 2036	1,375	16,631.48	11.0000%	12.3700%	95.4436	2.7814	97.8914	
IFB1/2015/012	KE F 4 0 0 0 0 0 0 1 6 1 3	Monday, 30 March 2015	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 15 March 2037	1,529	33,486.55	11.0000%	12.2413%	97.1063	3.2940	100.4003	
IFB1/2015/009	KE F 5 0 0 0 0 0 0 4 1 0 1	Monday, 14 December 2015	Monday, 5 December 2022	Monday, 5 June 2023	Monday, 2 December 2034	696	8,506.50	11.0000%	12.0300%	98.2630	0.9670	99.2300	
IFB1/2016/009	KE F 5 0 0 0 0 0 0 4 6 1 4	Monday, 23 May 2016	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 12 May 2035	857	28,035.40	12.5000%	12.1384%	100.5074	1.8201	102.3275	
IFB1/2016/015	KE F 5 0 0 0 0 0 0 6 6 1 9	Monday, 24 October 2016	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 6 October 2031	3,195	30,004.70	12.0000%	12.2423%	94.5265	2.6703	97.1968	
IFB1/2017/012	KE F 5 0 0 0 0 0 0 6 9 8 0	Monday, 27 February 2017	Monday, 22 August 2022	Monday, 22 August 2023	Monday, 18 November 2034	682	21,262.25	12.5000%	12.0000%	100.7831	1.5797	102.3628	
IFB1/2018/015	KE F 5 0 0 0 0 0 0 8 0 9 3	Monday, 29 January 2018	Monday, 25 July 2022	Monday, 23 January 2023	Monday, 10 January 2033	3,657	41,184.80	12.5000%	13.1900%	96.7198	5.6662	102.8860	
IFB1/2018/025	KE F 5 0 0 0 0 0 0 9 1 0 9	Monday, 14 November 2018	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 15 October 2034	5,721	96,787.80	12.5000%	13.0219%	94.1489	1.7400	95.9000	
IFB1/2019/025	KE F 5 0 0 0 0 0 0 9 7 6 0	Monday, 25 March 2019	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 22 February 20								