

		exchange Discover Opportunity									
5	/alue Date	5-h									
Government of Kenya Fixed Rate Bonds Listed		February 17, 2023									
Government of Kenya Fixed Rate Bolius Listet	at tile NSE				Tenor to	Outstanding	Fixed	Implied		Accrued	
					Maturity	Amount Shs'M.	Coupon	Yield To	Clean Price Per 100	Interest Per	Dirty/Full
ISSUE NO. ISSUE CODE FXD1/2008/015 K E 1 0 0 0 0 0 1 4 2 8	Issue Date	Last Coupon Payment Date	Next Coupon Payment Date	Maturity Date	(Days)		Rate	Maturity		100	Price Per 10
FXD1/2018/005 K E 5 0 0 0 0 0 8 2 1 8	Monday, 31 March 2008 Monday, 26 March 2018	Monday, 12 September 2022 Monday, 19 September 2022	Monday, 13 March 2023 Monday, 20 March 2023	Monday, 13 March 2023 Monday, 20 March 2023	31	34,789.80	12.5000%	9.2807%	100.1905	5.4258 5.1021	105.6164
FXD1/2013/010 K E 2 0 0 0 0 6 0 3 7	Monday, 1 July 2013	Monday, 19 December 2022	Monday, 19 June 2023	Monday, 19 June 2023	122	39,248.20		9.8545%	100.7774	2.0392	102.8166
FXD1/2014/010 K E 3 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	332	35,852.15	12.1800%	10.5840%	101.3312	1.0708	102.4020
FXD1/2019/005 K E 5 0 0 0 0 0 9 5 4 7	Monday, 25 February 2019	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 19 February 2024	367	65,359.50	11.3040%	10.7993%	100.4678	5.5588	106.0266
FXD2/2019/005 K E 6 0 0 0 0 0 1 0 9 6 FXD1/2009/015 K E 4 0 0 0 0 0 3 4 3 6	Monday, 13 May 2019 Monday, 26 October 2009	Monday, 7 November 2022 Monday, 10 October 2022	Monday, 8 May 2023 Monday, 10 April 2023	Monday, 6 May 2024 Monday, 7 October 2024	444 598	39,201.40 31,952.45	10.8720%	11.3864%	99.3921 100.5261	3.0465 4.4643	102.4386
FXD3/2019/005 K E 6 0 0 0 0 0 5 7 6 6	Monday, 26 October 2009 Monday, 16 December 2019	Monday, 12 December 2022	Monday, 10 April 2023 Monday, 12 June 2023	Monday, 9 December 2024	661	44.830.50	11.4920%	12.2354%	98,7818	2.1153	100.8971
FXD1/2010/015 K E 4 0 0 0 0 0 3 5 5 0	Monday, 29 March 2010	Monday, 12 September 2022	Monday, 13 March 2023	Monday, 10 March 2025	752	27,693.90	10.2500%	12.3781%	96.2045	4.4492	100.6537
FXD1/2022/003 K E 7 0 0 0 0 0 9 2 1 2	Monday, 11 April 2022	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 7 April 2025	780	58,837.00	11.7660%	12.4153%	98.7739	4.2021	102.9760
FXD1/2020/005 K E 6 0 0 0 0 0 8 5 4 7	Monday, 11 May 2020	Monday, 7 November 2022	Monday, 8 May 2023	Monday, 5 May 2025	808	103,609.22	11.6670%	12.4500%	98.4775	3.2693	101.7469
FXD2/2010/015 K E 2 0 0 0 0 0 1 5 5 8 FXD1/2016/010 K E 5 0 0 0 0 0 6 3 2 9	Monday, 27 December 2010 Monday, 29 August 2016	Monday, 12 December 2022 Monday, 22 August 2022	Monday, 12 June 2023 Monday, 20 February 2023	Monday, 8 December 2025 Monday, 17 August 2026	1,025	25,199.80 18,306.45	9.0000%	12.7889%	91.2378 105.4884	1.6566 7.3956	92.8944
FXD1/2021/005 K E 7 0 0 0 0 0 6 6 5 5	Monday, 15 November 2021	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 9 November 2026	1,361	66,075.85	11.2770%	13.1013%	94.6947	2.9432	97.6379
FXD1/2017/010 K E 5 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	1,613	56,901.57		13.4478%	98.4049	0.8905	99.2954
FXD1/2012/015 K E 4 0 0 0 0 0 3 6 7 5	Monday, 24 September 2012	Monday, 12 September 2022	Monday, 13 March 2023	Monday, 6 September 2027	1,662	90,939.90	11.0000%	13.5031%	91.6499	4.7747	96.4246
FXD1/2013/015 K E 4 0 0 0 0 0 3 7 9 0 FXD2/2013/015 K E 4 0 0 0 0 0 3 8 0 8	Monday, 25 February 2013 Monday, 29 April 2013	Monday, 13 February 2023 Monday, 17 October 2022	Monday, 14 August 2023 Monday, 17 April 2023	Monday, 7 February 2028 Monday, 10 April 2028	1,816	82,473.25 70.859.75	11.2500%	13.5313%	91.9098 94.3613	0.1236 4.0549	92.0334 98.4163
FXD1/2008/020 K E 1 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	1,935	55,410.70	13.7500%	13.5500%	100.6886	2.5309	103.2195
FXD1/2018/010 K E 5 0 0 0 0 0 8 7 6 2	Monday, 27 August 2018	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 14 August 2028	2,005	40,584.60	12.6860%	13.6020%	96.5243	6.2384	102.7628
FXD2/2018/010 K E 5 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	2,117	60,213.65	12.5020%	13.6440%	95.4667	2.3012	97.7679
FXD1/2019/010 K E 5 0 0 0 0 0 9 6 5 3	Monday, 25 February 2019	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 12 February 2029	2,187	67,524.85	12.4380%	13.6681%	95.0635	6.1165	101.1800
FXD2/2019/010 K E 5 0 0 0 0 0 9 8 7 7 FXD3/2019/010 K E 6 0 0 0 0 0 4 8 7 6	Monday, 15 April 2019 Monday, 19 August 2019	Monday, 10 October 2022 Monday, 13 February 2023	Monday, 10 April 2023 Monday, 14 August 2023	Monday, 2 April 2029 Monday, 6 August 2029	2,236 2,362	60,725.30 68,743.45	12.3000%	13.6841%	94.3294 90.7181	4.3929 0.1266	98.7223 90.8447
FXD4/2019/010 K E 6 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	2,362	89,972.85	12.2800%	13.7221%	93.7786	2.9688	96.7474
FXD1/2011/020 K E 2 0 0 0 0 0 2 1 7 6	Monday, 30 May 2011	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 5 May 2031	2,999	37,029.40	10.0000%	13.8859%	81.2324	2.6099	83.8423
FXD1/2022/010 K E 7 0 0 0 0 0 9 4 3 6	Monday, 16 May 2022	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 3 May 2032	3,363	60,705.30	13.4900%	13.9732%	97.4779	3.5207	100.9987
FXD1/2012/020 K E 4 0 0 0 0 0 3 9 4 9 FXD1/2023/010 K E 8 0 0 0 0 0 5 4 3 2	Monday, 26 November 2012 Monday, 13 February 2023	Monday, 14 November 2022 Monday, 13 February 2023	Monday, 15 May 2023 Monday, 14 August 2023	Monday, 1 November 2032 Monday, 31 January 2033	3,545 3,636	87,285.65 9,279.28	12.0000%	14.0916%	89.0467 100.0501	3.1319 0.1555	92.1786
FXD1/2018/015 K E 5 0 0 0 0 0 8 4 3 2	Monday, 28 May 2018	Monday, 21 November 2022	Monday, 22 May 2023	Monday, 9 May 2033	3,734	76,351.65	12.6500%	13.8150%	93,6565	3.0582	96,7147
FXD2/2018/015 K E 5 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	3,881	33,411.70	12.7500%	13.8316%	94.0122	4.3084	98.3206
FXD1/2019/015 K E 5 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	3,979	79,096.85	12.8570%	13.8420%	94.5063	0.8830	95.3893
FXD2/2019/015 K E 6 0 0 0 0 0 1 1 0 4	Monday, 13 May 2019	Monday, 7 November 2022	Monday, 8 May 2023	Monday, 24 April 2034	4,084	81,644.75	12.7340%	13.8526%	93.6693	3.5683	97.2376
FXD3/2019/015 K E 6 0 0 0 0 0 1 3 2 8 FXD1/2020/015 K E 6 0 0 0 0 0 7 2 1 8	Monday, 29 July 2019 Monday, 24 February 2020	Monday, 23 January 2023 Monday, 22 August 2022	Monday, 24 July 2023 Monday, 20 February 2023	Monday, 10 July 2034 Monday, 5 February 2035	4,161 4,371	53,919.80 73,156.30	12.7560%	13.8600%	91.3791 93.4994	6.2729	92.2266 99.7723
FXD1/2010/025 K E 4 0 0 0 0 0 3 0 8 9	Monday, 28 June 2010	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 28 May 2035	4,483	20,192.50	11.2500%	13.8941%	84.5646	2.0707	86.6354
FXD1/2016/020 K E S 0 0 0 0 0 6 S 4 3	Monday, 26 September 2016	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 1 September 2036	4,945	12,761.20	14.0000%	13.9353%	100.3563	5.8077	106.1640
FXD1/2022/015 K E 7 0 0 0 0 0 9 3 2 9	Monday, 25 April 2022	Monday, 24 October 2022	Monday, 24 April 2023	Monday, 6 April 2037	5,162	68,200.07	13.9420%	13.9521%	99.8838	4.4431	104.3269
FXD1/2018/020 K E S 0 0 0 0 0 8 3 2 5 FXD2/2018/020 K E S 0 0 0 0 0 8 6 5 5	Monday, 26 March 2018 Monday, 30 July 2018	Monday, 19 September 2022 Monday, 23 January 2023	Monday, 20 March 2023 Monday, 24 July 2023	Monday, 1 March 2038 Monday, 5 July 2038	5,491 5,617	94,515.60 89,198.60	13.2000%	13.9886%	95.0641 94.9184	5.4758 0.9066	100.5399 95.8250
FXD1/2019/020 K E 5 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	5,876	83,350.00	12.8730%	14.0082%	92.5897	4.5975	97.1872
SDB1/2011/030 K E 2 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	6,548	28,144.70	12.0000%	14.0170%	86.8639	0.1319	86.9958
FXD1/2021/020 K E 7 0 0 0 0 0 5 2 1 0	Monday, 16 August 2021	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 22 July 2041	6,730	75,984.00	13.4440%	14.0301%	96.1582	0.1477	96.3059
FXD1/2018/025 K E 5 0 0 0 0 0 8 5 4 9 FXD1/2021/025 K E 7 0 0 0 0 0 3 6 5 2	Monday, 25 June 2018 Monday, 10 May 2021	Monday, 19 December 2022 Monday, 7 November 2022	Monday, 19 June 2023 Monday, 8 May 2023	Monday, 25 May 2043 Monday, 9 April 2046	7,402 8,452	94,326.70	13.4000%	14.0503%	95.6141 98.4109	2.2088 3.9018	97.8229 102.3127
FXD1/2022/025 K E 8 0 0 0 0 5 0 9 3	Monday, 24 October 2022	Monday, 7 November 2022	Monday, 24 April 2023	Monday, 23 September 2047	8,984	20.699.83		14.1500%	99.5878	4.5215	104.1093
Infrastructure Bonds Listed at the NSE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
IFB1/2011/012 K E 2 0 0 0 0 0 2 2 4 2	Monday, 3 October 2011	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 18 September 2023	213	11,735.50	12.0000%	10.1705%	100.9934	4.9780	105.9714
IFB1/2013/012 K E 3 0 0 0 0 0 8 1 3 0	Monday, 30 September 2013	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 15 September 2025	941	16,060.21	11.0000%	12.6548%	96.4215	4.5632	100.9847
IFB1/2014/012 K E 4 0 0 0 0 1 1 0 9	Monday, 27 October 2014	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 12 October 2026	1,333	16,631.48		12.6333%	95.2895	3.7170	99.0065
FB1/2015/012 K E 4 0 0 0 0 0 1 6 5 3 FB1/2015/009 K E 5 0 0 0 0 4 1 0 0	Monday, 30 March 2015 Monday, 14 December 2015	Monday, 19 September 2022 Monday, 5 December 2022	Monday, 20 March 2023 Monday, 5 June 2023	Monday, 15 March 2027 Monday, 2 December 2024	1,487 654	33,486.55 8,506.50	11.0000%	12.6600%	97.0518 97.8146	4.5632 2.2363	101.6150
IFB1/2016/009 K E 5 0 0 0 0 0 4 6 5 4	Monday, 23 May 2016	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 12 May 2025	815	28,035.40	12.5000%	12.2337%	100.3303	3.2624	103.5927
IFB1/2016/015 K E 5 0 0 0 0 0 6 6 5 9	Monday, 24 October 2016	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 6 October 2031	3,153	30,004.70	12.0000%	13.3764%	94.0371	4.0549	98.0920
IFB1/2017/012 K E 5 0 0 0 0 0 6 9 8 0	Monday, 27 February 2017	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 12 February 2029	2,187	11,402.85	12.5000%	12.7343%	99.3699	6.1470	105.5169
FB1/2017/007 K E 5 0 0 0 0 7 9 8 8 FB1/2018/015 K E 5 0 0 0 0 8 0 9 3	Monday, 27 November 2017 Monday, 29 January 2018	Monday, 21 November 2022 Monday, 23 January 2023	Monday, 22 May 2023 Monday, 24 July 2023	Monday, 18 November 2024 Monday, 10 January 2033	640 3,615	21,262.25 41,184.80	12.5000%	12.0483%	100.6514 95.8768	3.0220 0.8585	103.6734 96.7353
IFB1/2018/020 K E 5 0 0 0 0 0 9 1 0 9	Monday, 19 November 2018	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 25 October 2038	5,729	36,787.30	11.9500%	13.2000%	93.6728	3.1188	96.7916
IFB1/2019/025 K E 5 0 0 0 0 0 9 7 6 0	Monday, 25 March 2019	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 22 February 2044	7,675	16,828.65	12.2000%	13.8257%	89.8990	5.0610	94.9600
IFB1/2019/016 K E 6 0 0 0 0 0 5 5 4 3 IFB1/2020/009 K E 6 0 0 0 0 0 8 4 3 0	Monday, 28 October 2019	Monday, 24 October 2022	Monday, 24 April 2023	Monday, 8 October 2035	4,616	71,028.55	11.7500%	13.5600%	90.3076	3.7445	94.0521
IFB1/2020/009 K E 6 0 0 0 0 0 8 4 3 0 IFB1/2020/006 K E 6 0 0 0 0 0 8 6 5 3	Monday, 13 April 2020 Monday, 1 June 2020	Monday, 10 October 2022 Monday, 28 November 2022	Monday, 10 April 2023 Monday, 29 May 2023	Monday, 2 April 2029 Monday, 25 May 2026	2,236 1.193	78,973.60 20.226.65	10.8500%	12.8850%	93.8817 96.9767	3.8750 2.2698	97.7567
IFB1/2020/000 K E 6 0 0 0 0 0 9 5 4 5	Monday, 24 August 2020	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 11 August 2031	3,097	80,249.60	10.9000%	13.3000%	90.7117	5.3602	96.0719
IFB1/2021/016 K E 7 0 0 0 0 0 2 3 2 4	Monday, 25 January 2021	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 5 January 2037	5,071	80,958.35	12.2570%	13.2000%	94.9077	0.8418	95.7495
IFB1/2021/018 K E 7 0 0 0 0 0 3 5 4 6	Monday, 12 April 2021	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 21 March 2039	5,876	81,785.60	12.6670%	13.6256%	94.7128	4.5239	99.2367
IFB1/2021/021 K E 7 0 0 0 0 0 5 3 2 7	Monday, 13 September 2021	Monday, 12 September 2022	Monday, 13 March 2023	Monday, 18 August 2042 Monday, 28 January 2041	7,122 6.555	106,742.20 98.377.55	12.7370%	13.3000%	96.6161 95.9179	5.5287 6.3756	102.1448
FB1/2022/019 K E 7 0 0 0 0 7 8 7 7	Monday, 21 February 2022 Monday, 13 June 2022	Monday, 22 August 2022 Monday, 12 December 2022	Monday, 20 February 2023 Monday, 12 June 2023	Monday, 28 January 2041 Monday, 21 May 2040	6,303	79,827.50	13.7420%	13.7365%	99.9785	2.5294	102.2935
	Monday, 14 November 2022	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 27 October 2036	5,001		13.9380%	13.6178%	101.6775	3.6377	105.3152
IFB1/2022/014 K E 8 0 0 0 0 0 5 2 1 8	Monday, 5 December 2022	Monday, 5 December 2022	Monday, 5 June 2023	Monday, 27 November 2028	2,110	59,561.98	13.2150%	13.1944%	100.0134	2.6866	102.7000
IFB1/2022/006 K E 8 0 0 0 0 0 5 3 2 5						Outstanding					
IF81/2022/006 K E 8 0 0 0 0 5 3 2 5 Corporate Bonds Listed at the NSE					Tenor to Maturity	Amount					
F81/2022/006 K E 8 0 0 0 0 5 3 2 5	Issue Dale	Last Coupon Payment Date	Next Coupon Payment Date	Maturity Date	Maturity (Days)	Amount Shs'M.					
IEB1/2022/006 K E S 0 0 0 0 5 3 2 5	Monday, 10 August 2015	Monday, 26 September 2022	Monday, 24 April 2023	Friday, 28 February 2025	Maturity (Days) 742	Amount Shs'M. 267.10					
FB3/2022006 K E 8 0 0 0 0 0 5 3 2 5	Monday, 10 August 2015 Monday, 10 August 2015	Monday, 26 September 2022 Monday, 26 September 2022	Monday, 24 April 2023 Monday, 24 April 2023	Friday, 28 February 2025 Monday, 24 July 2028	Maturity (Days) 742 1,984	Amount Shs'M. 267:10 1,036:00	12 25000	17 10050	100 2894		100 7240
F83/202/2006 K E 8 0 0 0 0 5 3 2 5	Monday, 10 August 2015	Monday, 26 September 2022	Monday, 24 April 2023 Monday, 24 April 2023 Monday, 8 May 2023	Friday, 28 February 2025	Maturity (Days) 742 1,984 630	Amount Shs'M. 267.10	12.2500% 12.5000%	12.1885% 12.0000%	100.3891 64.1548	0.3356 24.1071	
F83/702/2006 K E 8 0 0 0 0 0 5 3 2 5	Monday, 10 August 2015 Monday, 10 August 2015 Friday, 8 November 2019 Wednesday, 16 December 2020 Wednesday, 16 December 2020	Monday, 26 September 2022 Monday, 26 September 2022 Monday, 6 February 2023 Wednesday, 14 December 2022 Wednesday, 14 December 2022	Monday, 24 April 2023 Monday, 24 April 2023 Monday, 8 May 2023 Wednesday, 14 June 2023 Wednesday, 14 June 2023	Friday, 28 February 2025 Monday, 24 July 2028 Friday, 8 November 2024 Wednesday, 13 December 2023 Wednesday, 13 December 2023	Maturity (Days) 742 1,984 630 299	Amount Shs'M. 267.10 1,036.00 1,624.40 2,603.30 354.60	12.5000% 12.0000%	12.0000% 12.0000%	64.1548 65.1190	24.1071 23.1429	88.2619 88.2619
INTERPOLATION N N N N N N N N N	Monday, 10 August 2015 Monday, 10 August 2015 Friday, 8 November 2019 Wednesday, 16 December 2020 Wednesday, 16 December 2020 Friday, 25 June 2021	Monday, 26 September 2022 Monday, 26 September 2022 Monday, 6 February 2023 Wednesday, 14 December 2022 Wednesday, 14 December 2022 Friday, 23 December 2022	Monday, 24 April 2023 Monday, 24 April 2023 Monday, 8 May 2023 Wednesday, 14 June 2023 Wednesday, 14 June 2023 Friday, 23 June 2023	Friday, 28 February 2025 Monday, 24 July 2028 Friday, 8 November 2024 Wednesday, 13 December 2023 Wednesday, 13 December 2023 Friday, 18 December 2026	Maturity (Days) 742 1,984 630 299 299 1,400	Amount Shs'M. 267.10 1,036.00 1,624.40 2,603.30 354.60 4,000.00	12.5000% 12.0000% 13.0000%	12.0000% 12.0000%	64.1548 65.1190 99.9680	24.1071 23.1429 5.2500	100.7248 88.2619 88.2619 105.2180
INTERPLETATION THE S 0 0 0 0 5 3 2 5 5 5 5 5 5 5 5 5	Monday, 10 August 2015 Monday, 10 August 2015 Friday, 8 November 2019 Wednesday, 16 December 2020 Wednesday, 16 December 2020 Friday, 25 June 2021 Friday, 29 October 2021	Monday, 26 September 2022 Monday, 26 September 2022 Monday, 6 February 2023 Wednesday, 14 December 2022 Wednesday, 14 December 2022 Friday, 23 December 2022 Friday, 23 October 2022	Monday, 24 April 2023 Monday, 24 April 2023 Monday, 8 May 2023 Wednesday, 14 June 2023 Wednesday, 14 June 2023 Friday, 23 June 2023 Friday, 28 April 2023	Friday, 28 February 2025 Monday, 24 July 2028 Friday, 8 November 2024 Wednesday, 13 December 2023 Wednesday, 13 December 2023 Friday, 18 December 2026 Thursday, 29 October 2026	Maturity (Days) 742 1,984 630 299 299 1,400 1,350	Amount Shs'M. 267.10 1,036.00 1,624.40 2,603.30 354.60 4,000.00 11,000.00	12.5000% 12.0000% 13.0000% 12.2500%	12.0000% 12.0000% 13.0000% 12.1666%	64.1548 65.1190 99.9680 100.2410	24.1071 23.1429 5.2500 0.6712	88.2619 88.2619 105.2180 100.9122
F83/20/2006 K E 8 0 0 0 0 0 3 3 2 5	Monday, 10 August 2015 Monday, 10 August 2015 Friday, 8 November 2019 Wednesday, 16 December 2020 Wednesday, 16 December 2020 Friday, 25 Lune 2021 Friday, 29 October 2021 Friday, 4 March 2022	Monday, 26 September 2022 Monday, 26 September 2022 Monday, 6 February 2023 Wednesday, 14 December 2022 Wednesday, 14 December 2022 Friday, 23 December 2022 Friday, 28 October 2022 Friday, 28 October 2022	Monday, 24 April 2023 Monday, 24 April 2023 Monday, 8 May 2023 Wednesday, 14 June 2023 Wednesday, 14 June 2023 Friday, 23 June 2023 Friday, 28 April 2023 Friday, 3 March 2023	Friday, 28 February 2025 Monday, 24 July 2028 Friday, 8 November 2024 Wednesday, 13 December 2023 Wednesday, 13 December 2023 Friday, 18 December 2026 Thursday, 29 October 2026 Friday, 23 February 2029	742 1,984 630 299 299 1,400 1,350 2,198	Amount Shs'M. 267.10 1,036.00 1,624.40 2,603.30 354.60 4,000.00 11,000.00 1,400.00	12.5000% 12.0000% 13.0000% 12.2500% 12.5000%	12.0000% 12.0000% 13.0000% 12.1666% 12.5000%	64.1548 65.1190 99.9680 100.2410 99.9539	24.1071 23.1429 5.2500 0.6712 2.6442	88.2619 88.2619 105.2180