

Value Date
Government of Kenya Fixed Rate Bonds Listed at the NSE Outstanding Fixed Implied Clean Accrued Dirty/Full
Amount Coupon Yield To Price Per Interest Per Price Per
ShcM. Rate Maturity 100 100 100 Monday, 31 March 2008 Monday, 26 March 2018 Monday, 1 July 2013 Monday, 27 January 2014 Monday, 12 September 2022 Monday, 19 September 2022 Monday, 19 December 2022 Monday, 16 January 2023 Monday, 13 March 2023 Monday, 20 March 2023 Monday, 19 June 2023 Monday, 17 July 2023 Monday, 13 March Monday, 20 March Monday, 19 June Monday, 15 January
 0%
 100.0240
 6.1470
 106.1710

 8%
 100.0647
 5.8116
 105.8764

 7%
 100.6410
 2.7529
 103.3939

 15%
 101.1133
 1.7735
 102.8867

 5%
 100.4826
 0.5590
 101.0416
 3 34,789.80 12.50005 10 30,795.55 12.29905 101 39,248.20 12.37105 Monday, 6 May 20 nday, 25 February 2 Monday, 13 May 2 nday, 21 August 21 Monday, 8 May 20 346 65,359.50 11.3040 423 39,201.40 10.87205 577 31,952.45 12.50009 640 44,830.50 11.49207 731 27,693.90 10.25006 759 58,837.00 11.7660 787 103,609.22 11.66707 1,004 25,199.80 9.00000 1,256 18,306.45 15.03900 1,256 18,306.45 15.03900 K E 6 0 0 0 0 0 1 0 9 K E 4 0 0 0 0 0 3 4 3 K E 6 0 0 0 0 0 5 7 6 Monday, 26 October 2006
Monday, 16 December 2011
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Monday, 13 February 20 Monday, 21 November 20 Monday, 21 November 20 Monday, 23 January 20 Monday, 7 November 20 4,063 81,644.75 Monday, 13 May 2019 July 2019 Monday, 24 February 2020 July 2019 Monday, 24 February 2020 Monday, 28 June 2010 Monday, 28 June 2010 Monday, 25 April 2022 Monday, 26 March 2018 Monday, 30 July 2018 Monday, 30 July 2018 Monday, 30 July 2018 Monday, 25 February 2011 Monday, 15 April 2019 Monday, 25 June 2018 Monday, 15 June 2018 Monday, 25 Monday, 26 October 2022 Monday, 24 April 2024 Monday, 10 July 2034 Monday, 5 February 2035 Monday, 28 Bay 2035 Monday, 1 September 2036 Monday, 1 March 2038 Monday, 21 March 2038 Monday, 21 January 2041 Monday, 21 January 2041 Monday, 25 May 2043 Monday, 23 September 2047 4,063 81,644.75 12.7340% 4,140 53.91.98 01.23.400% 4,350 73.156.30 12.7560% 4,452 20.192.50 11.2500% 4,924 12.761.20 14.0000% 5,141 68,200.07 13.9420% 5,556 89,198.60 13.2000% 5,556 89,198.60 13.2000% 6,527 28,144.70 12.0000% 6,709 75,984.00 13.4400% 7,381 94,326.70 13.4000% 8,431 94,326.70 13.4000% 8,431 94,326.70 13.4000% 8,431 90,900 01.39.240% 6,563 20,699.83 14.1880% Monday, 7 November 202 Monday, 23 January 202 Monday, 12 December 202 Monday, 12 December 202 Monday, 24 October 202 Monday, 24 October 202 Monday, 19 September 202 Monday, 13 January 202 Monday, 13 February 202 Monday, 13 February 202 Monday, 13 February 202 Monday, 8 May 1202 Monday, 24 July 202 Ionday, 21 August 202: Monday, 12 June 202: Monday, 20 March 202: Monday, 24 April 202: Monday, 24 July 202: Monday, 10 April 202: Monday, 14 August 202: Ionday, 14 August 202: Ionday, 14 August 202: 91.0002 93.1030 84.2221 99.9503 99.4658 94.4290 94.2258 91.8486 86.8542 96.1320 Monday, 13 February 2023 Monday, 13 February 2023 Monday, 19 December 2023 Monday, 7 November 2023 Monday, 24 October 2023 Monday, 14 August 2023 Monday, 14 August 2023 Monday, 19 June 2023 Monday, 8 May 2023 Monday, 24 April 2023 96.1389 95.6104 97.7539 99.3868 FXD1/2021/020 FXD1/2018/025 FXD1/2021/025 0.9234 97.0623 2.9819 98.5923 4.7051 102.4590 5.3400 104.7268 Monday, 20 March 202 Monday, 20 March 202 Monday, 17 April 202 Monday, 19 March 202 Monday, 15 June 202 Monday, 15 May 202 Monday, 21 August 202 Monday, 24 May 202 Monday, 24 July 202 Monday, 24 July 202 Monday, 24 April 202 Monday, 24 April 202 Monday, 24 April 202 Monday, 24 April 202 Monday, 20 March 202 Monday, 24 April 202 Monday, 20 March 202 Monday, 3 October 201 londay, 30 September 201 Monday, 27 October 201 Monday, 30 March 201 Monday, 14 December 201 Monday, 23 May 201 Monday, 24 October 201 Monday, 27 February 201 Monday, 19 September 202 Monday, 19 September 202 Monday, 19 September 202 Monday, 19 September 202 Monday, 5 December 202 Monday, 14 November 202 Monday, 17 October 202 Monday, 20 Septuary 202 192 11,735.50 12.0000° 920 16,060.21 11.0000° 1,312 16,631.48 11.0000° 1,466 33,486.55 11.0000° 794 28,035.40 12.5000° 3,132 30,004.70 12.0000° 1,166 11.402.85 12.5000° | 100.8973 | 5.6703 | 106.5676 | 96.5282 | 5.1978 | 101.7260 | 95.3963 | 4.3516 | 99.7479 | 97.2707 | 5.1978 | 102.4685 | 97.2747 | 2.8709 | 100.5956 | 99.9830 | 3.9835 | 103.9665 | 93.4118 | 4.7473 | 98.1591 | 99.3648 | 0.6181 | 99.9829 | 100.4567 | 3.7481 | 104.1968 | 100.4567 | 3.7481 | 104.1968 | 106.1818 | 99.9829 | 100.4567 | 3.7481 | 104.1968 | 106.1818 | 99.9829 | 100.4567 | 3.7481 | 104.1968 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 106.1818 | 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106.1818 | 106.1818 | 1 day, 18 September 2023 day, 15 September 2025 onday, 15 September 2025 Monday, 12 October 2026 Monday, 15 March 2027 Monday, 2 December 2024 Monday, 12 May 2025 Monday, 6 October 2031 Monday, 12 February 2025 onday, 18 November 2024 Monday, 10 January 2033 Monday, 17 October 202 Monday, 20 February 202 Monday, 21 November 202 Monday, 23 January 202 Monday, 14 November 202 Monday, 19 September 202 Monday, 10 October 203 Monday, 10 October 203 Monday, 28 November 20; Monday, 28 November 20; Monday, 29 January 20; Monday, 21 January 20; Monday, 24 October 24 Monday, 27 February 24 Monday, 27 November 24 Monday, 19 January 24 Monday, 19 November 24 Monday, 25 March 24 Monday, 28 October 24 Monday, 13 April 24 Monday, 24 August 24 Monday, 24 August 24 Monday, 25 January 24 3,132 30,004.70 2,166 11,402.85 619 21,262.25 3,594 41,184.80 5,708 36,787.30 7,654 16,828.65 4,595 71,028.55 2,215 78,973.60 1,172 20,226.65 3,076 80,249.60 5,050 80,958.35 3.7431 104.1998 1.5797 97.1288 B1/2017/00 B1/2018/01 B1/2018/02 100.4567 95.5491 93.6522 Monday, 10 January 2033 Monday, 25 October 2038 Monday, 25 Pebruary 2044 Monday, 8 October 2035 Monday, 2 April 2029 Monday, 25 May 2026 Monday, 11 August 2031 1.5797 97.1288 3.8082 97.4604 5.7648 95.3438 4.4224 94.3160 4.5010 98.3007 2.8582 99.9301 0.5390 90.9148 1.5490 94.6802 5.5547 99.7886
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 Monday, 10 April 2 Monday, 29 May 2 onday, 21 August 2 Monday, 24 July 2 Monday, 24 August 2020 Monday, 25 January 2021 Monday, 12 April 2021 Monday, 13 September 2021 Monday, 21 February 2022 Monday, 13 June 2022 Monday, 14 November 2022 Monday, 5 December 2022 Monday, 20 February 2023 Monday, 23 January 2023 Monday, 10 October 2022 Monday, 12 September 2022 Monday, 20 February 2023 Monday, 12 December 2022 Monday, 14 November 2022 Monday, 5 December 2022 Monday, 11 August 2031 Monday, 5 January 2037 Monday, 21 March 2039 Monday, 18 August 2042 Monday, 28 January 2041 Monday, 21 May 2040 Monday, 27 October 2036 Monday, 27 November 2028 Monday, 24 July 2023 Monday, 10 April 2023 Monday, 13 March 2023 Monday, 21 August 2023 Monday, 12 June 2023 Monday, 15 May 2023 Monday, 5 June 2023 3,050 80,958.35 12.2570% 5,855 81,785.60 12.6670% 7,101 106,742.20 12.7370% 6,534 98,377.55 12.9650% 6,282 79,827.50 13,7420% 4,980 94,258.60 13,9380% 2,089 59,561.98 13,2150% Monday, 10 August 2015 Monday, 10 August 2015 Friday, 8 November 2019 Monday, 26 September 202 Monday, 26 September 202 Monday, 6 February 202 Wednesday, 14 December 202 Wednesday, 14 December 202 Friday 23 December 202 Monday, 24 April 202 Monday, 24 April 202 Monday, 8 May 202 721 267.10 1,963 1,036.00 609 1,624.40 12.25009 278 2,603.30 12.50009 278 354.60 12.00009 1,379 4,000.00 13.00009 1,379 11,000.00 12.25009 2,177 1,400.00 12.50009 Friday, 28 February 2025 Monday, 24 July 2028 Friday, 8 November 2024 0.3356 100.7248 24.1071 88.2619 23.1429 88.2619 100.3891 64.1548 24.1071 88.2619 65.1190 23.1429 88.2619 99.9680 5.2500 105.2180 100.2410 0.6712 100.9122 99.9539 2.6442 102.5981 Wednesday, 14 June 202 Wednesday, 14 June 202 Inesday, 13 December 2023 Inesday, 13 December 2023 FAMILY BANK LTD K E 7 0 0 0 0 0 5 0 9 5 EABL DMT FXD K E 7 0 0 0 0 0 0 6 5 4 9 KMRC FXD K E 7 0 0 0 0 0 0 7 7 6 0 Friday, 23 December 202 Friday, 28 October 202 Friday, 3 March 202 Friday, 23 June 2023 Friday, 28 April 2023 Friday, 1 September 2023 Friday, 18 December 2026 Thursday, 29 October 2026 curities Exchange does not warr cy,adequacy or co