

<div><div><div><div><div></div><div>NSE</div></div><div><div>nairobi securities exchange</div><div>Discover Opportunity</div></div></div></div><div><div>Value Date</div><div>July 7, 2023</div></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 (Days)	Outstanding Amount Sh.M.	Fixed Coupon Rate	Implied Yield to Maturity	Clean Price Per 100	Accrued Interest Per 100	Dirty Full Price Per 100	Dirty Full Price Per 100
FXD1/2014/010	K E 5 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	192	35,852.15	12.1800%	12.2043%	99.9785	5.7554	105.7339	
FXD1/2019/005	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	227	65,359.50	11.3040%	12.2192%	99.4346	4.2545	103.6892	
FXD1/2019/005	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	304	39,201.40	10.8720%	12.2399%	98.9088	1.7921	100.7009	
FXD1/2009/015	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	458	31,952.45	12.5000%	12.8305%	95.784	3.0220	102.6004	
FXD1/2019/005	K E 6 0 0 0 0 0 0 5 7 6 6	Monday, 16 December 2019	Monday, 12 June 2023	Monday, 11 December 2023	Monday, 9 December 2024	521	44,830.50	11.4920%	13.1033%	97.9358	0.8993	98.7251	
FXD1/2010/015	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	612	27,693.90	10.2500%	13.4684%	95.2587	3.265	98.5252	
FXD1/2022/003	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	640	60,594.09	11.7660%	13.5600%	97.2263	2.8445	100.0708	
FXD1/2020/005	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 2024	668	103,609.22	11.6670%	13.6139%	96.8563	1.9231	98.7794	
FXD1/2010/015	K E 2 0 0 0 0 0 0 1 5 5 8	Monday, 27 December 2010	Monday, 12 June 2023	Monday, 11 December 2023	Monday, 8 December 2025	885	25,199.80	9.0000%	14.0489%	89.8778	0.6181	90.4959	
FXD1/2023/003	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	1,039	76,650.08	14.2280%	14.2388%	99.9251	2.0717	101.9968	
FXD1/2016/010	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	1,137	18,306.45	15.0390%	14.2494%	101.8881	5.6603	107.5484	
FXD1/2021/005	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	1,221	66,075.85	11.2770%	14.2571%	92.2271	1.6420	93.8691	
FXD1/2017/010	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	1,473	65,495.14	12.9660%	14.2750%	96.0595	5.8774	101.9370	
FXD1/2012/015	K E 4 0 0 0 0 0 0 3 6 7 5	Monday, 24 September 2012	Monday, 13 March 2023	Monday, 11 September 2023	Monday, 6 September 2027	1,522	90,599.90	11.0000%	14.2885%	89.8650	3.5055	93.3705	
FXD1/2013/015	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	1,676	82,473.25	11.2520%	14.3256%	89.8522	4.4505	94.3028	
FXD1/2013/015	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	1,739	70,859.75	12.0000%	14.3389%	92.0543	2.6703	94.7246	
FXD1/2008/020	K E 1 0 0 0 0 0 0 1 4 9 3	Monday, 30 June 2008	Monday, 12 June 2023	Monday, 11 December 2023	Monday, 5 June 2028	1,795	55,410.70	13.7500%	14.3500%	97.9019	0.9444	98.8462	
FXD1/2018/010	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	1,865	40,584.60	12.6860%	14.3813%	93.9509	4.7747	98.7255	
FXD1/2018/010	K E 5 0 0 0 0 0 0 9 2 1 6	Monday, 17 December 2018	Monday, 12 June 2023	Monday, 11 December 2023	Monday, 4 December 2028	1,977	63,574.02	12.5020%	14.4317%	92.8776	0.8587	93.7262	
FXD1/2019/010	K E 5 0 0 0 0 0 0 9 6 4 3	Monday, 25 February 2019	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 12 February 2029	2,047	67,524.85	12.4180%	14.4548%	92.3577	4.6513	97.0190	
FXD1/2019/010	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	2,096	60,725.30	12.3000%	14.4769%	91.6334	2.9736	94.6071	
FXD1/2019/010	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	2,222	68,743.45	11.5170%	14.5198%	88.0751	4.5562	92.6133	
FXD1/2019/010	K E 6 0 0 0 0 0 0 5 6 5 9	Monday, 25 November 2019	Monday, 22 May 2023	Monday, 20 November 2023	Monday, 12 November 2029	2,320	89,972.85	12.8000%	14.5500%	90.7318	1.5519	92.8837	
FXD1/2011/020	K E 2 0 0 0 0 0 0 2 1 7 6	Monday, 30 May 2011	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 5 May 2031	2,859	37,029.40	10.0000%	14.6059%	78.8716	1.4560	80.3277	
FXD1/2022/010	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	3,223	60,705.30	13.4900%	14.6250%	94.444	1.9642	96.3786	
FXD1/2012/020	K E 4 0 0 0 0 0 0 3 9 4 9	Monday, 26 November 2012	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 1 November 2032	3,405	87,285.65	12.0000%	14.6626%	86.4790	1.7473	88.2262	
FXD1/2023/010	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	3,496	12,886.51	14.1510%	14.7290%	97.0362	5.9882	102.6344	
FXD1/2018/015	K E 5 0 0 0 0 0 0 8 4 3 2	Monday, 28 May 2018	Monday, 22 May 2023	Monday, 20 November 2023	Monday, 9 May 2033	3,594	76,351.65	12.6500%	14.7625%	89.1544	1.5986	90.7530	
FXD1/2018/015	K E 5 0 0 0 0 0 0 8 7 2 9	Monday, 22 October 2018	Monday, 17 April 2023	Monday, 16 October 2023	Monday, 3 October 2033	3,741	84,111.70	12.7500%	14.7839%	88.3672	2.9234	92.2044	
FXD1/2019/015	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	3,839	79,096.85	12.8570%	14.7957%	89.7849	5.8280	95.6130	
FXD1/2019/015	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	3,944	81,644.75	12.7340%	14.8087%	88.9197	2.0990	91.0187	
FXD1/2019/015	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	4,021	53,919.80	12.3400%	14.8178%	86.7068	5.5937	92.3005	
FXD1/2020/015	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	4,231	73,156.30	12.7560%	14.8499%	88.5692	4.8010	93.7702	
FXD1/2010/025	K E 4 0 0 0 0 0 0 3 0 8 9	Monday, 28 June 2010	Monday, 12 June 2023	Monday, 11 December 2023	Monday, 28 May 2035	4,343	20,192.50	11.2520%	14.8526%	80.1116	0.7721	80.8842	
FXD1/2016/020	K E 5 0 0 0 0 0 0 6 4 3 3	Monday, 26 September 2016	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 1 September 2036	4,805	12,761.20	14.0000%	14.8918%	94.8392	4.1923	99.0315	
FXD1/2022/015	K E 7 0 0 0 0 0 0 9 3 2 9	Monday, 25 April 2022	Monday, 24 April 2023	Monday, 23 October 2023	Monday, 6 April 2037	5,022	68,200.07	13.9420%	14.8445%	94.7035	2.8344	97.5378	
FXD1/2018/020	K E 5 0 0 0 0 0 0 8 3 2 5	Monday, 26 March 2018	Monday, 20 April 2023	Monday, 18 September 2023	Monday, 1 March 2038	5,351	94,515.60	13.2000%	14.7774%	90.5818	3.9527	94.5345	
FXD1/2018/020	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	5,477	80,198.60	13.2000%	14.7539%	90.4651	5.9815	92.2044	
FXD1/2019/020	K E 5 0 0 0 0 0 0 9 8 4 8	Monday, 19 April 2019	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 21 March 2039	5,736	83,350.00	12.8730%	14.7046%	88.8183	3.1122	91.9304	
SDBI/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	6,408	28,144.70	12.0000%	14.5957%	83.6702	7.4773	88.4175	
FXD1/2012/020	K E 7 0 0 0 0 0 0 5 2 1 0	Monday, 16 August 2012	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 22 July 2041	6,590	75,984.00	13.4440%	14.5700%	92.5382	5.1835	98.1567	
FXD1/2018/025	K E 5 0 0 0 0 0 0 8 5 4 9	Monday, 25 June 2018	Monday, 19 June 2023	Monday, 18 December 2023	Monday, 25 May 2043	7,262	94,326.70	13.4000%	14.6100%	92.1942	0.6626	92.8568	
FXD1/2023/025	K E 8 0 0 0 0 0 0 5 0 9 3	Monday, 24 October 2022	Monday, 24 April 2023	Monday, 6 November 2023	Monday, 9 April 2046	8,814	20,690.93	14.9240%	14.8840%	95.9542	2.9622	99.2144	
FXD1/2018/025	K E 5 0 0 0 0 0 0 8 1 0 9	Monday, 23 October 2018	Monday, 24 April 2023	Monday, 23 October 2023	Monday, 23 September 2047	8,844	20,699.83	14.1820%	15.0500%	94.791	2.8844	97.2634	
Infrastructure Bonds Listed at the NSE													
IFB1/2011/012	K E 2 0 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	73	11,735.50	12.0000%	10.0000%	100.3524	3.5934	103.9458	
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	801	16,060.21	11.0000%	12.8275%	96.5487	3.2940	99.8427	
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	1,193	16,631.48	11.0000%	12.3495%	95.3022	2.4478	98.3500	
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	1,347	33,486.55	11.0000%	12.6313%	97.5660	3.2940	100.8642	
IFB1/2015/012	K E 5 0 0 0 0 0 0 4 1 0 0	Monday, 14 December 2015	Monday, 5 June 2023	Monday, 4 December 2023	Monday, 2 December 2024	514	5,506.50	11.0000%	12.5000%	98.0877	0.9670	99.0547	
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	675	28,035.40	12.5000%	12.3000%	100.2845	1.2021	102.1046	
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	3,013	30,004.70	12.0000%	14.3550%	90.4866	2.6703	93.1569	
IFB1/2017/012	K E 5 0 0 0 0 0 0 6 9 8 0	Monday, 27 February 2017	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 12 February 2029	2,047	41,402.85	12.5000%	12.8535%	99.1116	4.7047	103.8163	
IFB1/2017/007	K E 5 0 0 0 0 0 0 7 9 8 9	Monday, 27 November 2017	Monday, 22 May 2023	Monday, 20 November 2023	Monday, 18 November 2024	500	21,262.25	12.5000%	12.5000%	100.3962	1.5797	101.9759	
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	3,475	41,184.80	12.5000%	13.6550%	94.8178	5.6662	100.4840	
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	5,589	36,787.30	11.9500%	13.3400%	93.1926	1.7400	94.9326	
IFB1/2019/025	K E 5 0 0 0 0 0 0												