

					TV	/alue Date	January 6, 2023									
Government of	f Kenva F	xed Ra	te Bon	nds List												
	TTT									Tenor to		Fixed			Accrued	
Issue No.						Issue Date			Moturity Date	Maturity (Days)	Outstanding Amount Shs'M.	Coupon Rate	Implied Yield To Maturity	Clean Price Per 100	Interest Per 100	Dirty/Full Price Per 100
FXD1/2021/002	K E 7	ISIN	O O O				Last Coupon Payment Date	Next Coupon Payment Date	,	(uays)	16.791.65	9,4860%	8,7305%	100.0044	4.6648	104.6693
FXD1/2021/002 FXD1/2008/015	K E 1		0 0 0			Monday, 11 January 2021 Monday, 31 March 2008	Monday, 11 July 2022 Monday, 12 September 2022	Monday, 9 January 2023 Monday, 13 March 2023	Monday, 9 January 2023 Monday, 13 March 2023	66	34,789.80	9.4860%	9.3834%	100.0044	3.9835	104.6693
FXD1/2008/015 FXD1/2018/005	K E S	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, 20 March 2023	Monday, 20 March 2023	73	30,795.55	12.2990%	9.3864%	100.5317	3.6829	104.2146
FXD1/2013/010	K E 2	0 0				Monday, 1 July 2013	Monday, 19 December 2022	Monday, 19 June 2023	Monday, 19 June 2023	164	39,248,20	12.3710%	9,7970%	101.0951	0.6118	101.7068
FXD1/2014/010	K E 3	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	5.7554	107.2082
FXD1/2019/005	K E S	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	409	65,359.50	11.3040%	10.9393%	100.3478	4.2545	104.6024
FXD2/2019/005	K E 6		0 0 0			Monday, 13 May 2019	Monday, 7 November 2022	Monday, 8 May 2023	Monday, 6 May 2024	486	39,201.40	10.8720%	11.4456%	99.2747	1.7921	101.0667
FXD1/2009/015	K E 4	0 0	0 0 0	3 4	3 6	Monday, 26 October 2009	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 7 October 2024	640	31,952.45	12.5000%	12.0960%	100.5773	3.0220	103.5993
FXD3/2019/005 FXD1/2010/015	K E 6	0 0				Monday, 16 December 2019 Monday, 29 March 2010	Monday, 12 December 2022 Monday, 12 September 2022	Monday, 12 June 2023 Monday, 13 March 2023	Monday, 9 December 2024 Monday, 10 March 2025	703 794	44,830.50 27,693.90	11.4920%	12.1701%	98.8433 96.2231	0.7893	99.6325
FXD1/2022/003		0 0				Monday, 11 April 2022	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 7 April 2025	822	58.837.00	11.7660%	12.2793%	98.9700	2.8445	101.8146
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	850	65,685,25	11.6670%	12.3005%	98,7088	1.9231	100.6319
FXD2/2010/015	K E 2	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	1,067	25,199.80	9.0000%	12.6850%	91.1906	0.6181	91.8088
FXD1/2016/010	K E 5		0 0 0			Monday, 29 August 2016	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 17 August 2026	1,319	18,306.45	15.0390%	12.9736%	105.7803	5.6603	111.4406
FXD1/2021/005	K E 7		0 0 0			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
FXD1/2017/010	K E 5	0 0				Monday, 31 July 2017	Monday, 25 July 2022	Monday, 23 January 2023	Monday, 19 July 2027	1,655	49,432.05	12.9660%	13.4294%	98.4425	5.8774	104.3199
FXD1/2012/015 FXD1/2013/015	K E 4	0 0				Monday, 24 September 2012 Monday, 25 February 2013	Monday, 12 September 2022 Monday, 15 August 2022	Monday, 13 March 2023 Monday, 13 February 2023	Monday, 6 September 2027 Monday, 7 February 2028	1,704 1,858	90,939.90 82,473.25	11.0000%	13.4907%	91.5160 91.6396	3.5055 4.4505	95.0215 96.0901
FXD2/2013/015	K E 4	0 0				Monday, 29 April 2013	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 10 April 2028	1,921	70,859.75	12.0000%	13.5908%	94.0942	2.6703	96.7645
FXD1/2008/020	K E 1	0 0				Monday, 30 June 2008	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 5 June 2028	1,977	38,145.10	13.7500%	13.6131%	100.4872	0.9444	101.4316
FXD1/2018/010	K E S	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	2,047	40,584.60	12.6860%	13.6217%	96.3655	4.7747	101.1402
FXD2/2018/010	K E S		0 0 0			Monday, 17 December 2018	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 4 December 2028	2,159	60,213.65	12.5020%	13.6343%	95.4689	0.8587	96.3276
FXD1/2019/010	K E S	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	2,229	67,524.85	12.4380%	13.6416%	95.0710	4.6813	99.7524
FXD2/2019/010	K E S		0 0 0			Monday, 15 April 2019	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 2 April 2029	2,278	60,725.30	12.3000%	13.6464%	94.4018	2.9736	97.3754
FXD3/2019/010 FXD4/2019/010	K E 6		0 0 0			Monday, 19 August 2019	Monday, 15 August 2022	Monday, 13 February 2023	Monday, 6 August 2029 Monday, 12 November 2029	2,404	68,743.45 89,972.85	11.5170%	13.6579% 13.6660%	90.8437	4.5562 1.5519	95.3998 95.4597
FXD4/2019/010 FXD1/2011/020	V E 3	0 0		2 1		Monday, 25 November 2019 Monday, 30 May 2011	Monday, 21 November 2022 Monday, 14 November 2022	Monday, 22 May 2023 Monday, 15 May 2023	Monday, 12 November 2029 Monday, 5 May 2031	2,502 3,041	37.029.40	10.0000%	13.7194%	93.9078	1.4560	83.2588
FXD1/2011/020 FXD1/2022/010	K E 7	0 0				Monday, 30 May 2011 Monday, 16 May 2022	Monday, 14 November 2022 Monday, 14 November 2022	Monday, 15 May 2023 Monday, 15 May 2023	Monday, 3 May 2032	3,405	60,705,30	13.4900%	13.7194%	98.6291	1.9642	100.5933
FXD1/2012/020	K E 4	0 0				Monday, 26 November 2012	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 1 November 2032	3,587	87,285.65	12.0000%	13,7725%	90.5529	1.7473	92.3002
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	3,776	76,351.65	12.6500%	13.7974%	93.7278	1.5986	95.3264
FXD2/2018/015	K E 5	0 0				Monday, 22 October 2018	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 3 October 2033	3,923	33,411.70	12.7500%	13.8152%	94.0646	2.8372	96.9018
FXD1/2019/015	K E 5		0 0 0			Monday, 28 January 2019	Monday, 25 July 2022	Monday, 23 January 2023	Monday, 9 January 2034	4,021	79,096.85	12.8570%	13.8263%	94.5722	5.8280	100.4002
FXD2/2019/015	K E 6	0 0	0 0 0			Monday, 13 May 2019	Monday, 7 November 2022	Monday, 8 May 2023	Monday, 24 April 2034	4,126	81,644.75	12.7340%	13.8376%	93.7281	2.0990	95.8271
FXD3/2019/015 FXD1/2020/015	K E 6		0 0 0			Monday, 29 July 2019 Monday, 24 February 2020	Monday, 25 July 2022 Monday, 22 August 2022	Monday, 23 January 2023 Monday, 20 February 2023	Monday, 10 July 2034 Monday, 5 February 2035	4,203 4,413	53,919.80 73,156.30	12.3400%	13.8455%	91.4264 93.5693	5.5937 4.8010	97.0201 98.3703
FXD1/2010/025	K E 4		0 0 0			Monday, 28 June 2010	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 28 May 2035	4,525	20,192.50	11.2500%	13.8657%	84.6769	0.7727	85.4496
FXD1/2016/020	K E S	0 0				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
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	5,204	56,983.65	13.9420%	13.9000%	100.2015	2.8344	103.0359
FXD1/2018/020	K E S		0 0 0			Monday, 26 March 2018	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 1 March 2038	5,533	94,515.60	13.2000%	13.9452%	95.2913	3.9527	99.2441
FXD2/2018/020		0 0				Monday, 30 July 2018	Monday, 25 July 2022	Monday, 23 January 2023	Monday, 5 July 2038	5,659	89,198.60	13.2000%	13.9611%	95.1982	5.9835	101.1818
FXD1/2019/020	K E S	0 0				Monday, 15 April 2019	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 21 March 2039	5,918	83,350.00 28.144.70	12.8730%	13.9917%	92.8372 86.8149	3.1122 4.7473	95.9494
SDB1/2011/030 FXD1/2021/020	K E Z	0 0	0 0 0	2 1	3 5	Monday, 28 February 2011 Monday, 16 August 2021	Monday, 15 August 2022 Monday, 15 August 2022	Monday, 13 February 2023 Monday, 13 February 2023	Monday, 21 January 2041 Monday, 22 July 2041	6,590	75.984.00	12.0000%	14.0170%	96.1199	5.3185	91.5622 101.4384
FXD1/2021/020 FXD1/2018/025	K E S		0 0 0			Monday, 25 June 2018	Monday, 19 December 2022	Monday, 19 June 2023	Monday, 25 May 2043	7,444	94,326.70	13.4000%	14.0503%	95.6396	0.6626	96.3022
FXD1/2021/025	K E 7	0 0	0 0 0	3 6	5 2	Monday, 10 May 2021	Monday, 7 November 2022	Monday, 8 May 2023	Monday, 9 April 2046	8,494	90,490.00	13.9240%	14.1882%	98.1614	2.2952	100.4565
	K E 8				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%	14.2374%	99.6058	2.8844	102.4901
Infrastructure B																
IFB1/2011/012	K E 2					Monday, 3 October 2011	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 18 September 2023	255	11,735.50	12.0000%	10.1925%	101.1571	3.5934	104.7505
IFB1/2013/012	K E 3		0 0 0			Monday, 30 September 2013	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 15 September 2025	983	16,060.21	11.0000%	12.1688%	97.3374	3.2940	100.6314
IFB1/2014/012	KE 4					Monday, 27 October 2014	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 12 October 2026	1,375	16,631.48	11.0000%	12.5370%	95.4436	2.4478	97.8914
IFB1/2015/012 IFB1/2015/009	K E 4		0 0 0			Monday, 30 March 2015 Monday, 14 December 2015	Monday, 19 September 2022 Monday, 5 December 2022	Monday, 20 March 2023	Monday, 15 March 2027	1,529 696	33,486.55 8.506.50	11.0000%	12.5413%	97.1063 98.2630	3.2940 0.9670	100.4003 99.2300
IFB1/2015/009	K E S	0 0				Monday, 14 December 2015 Monday, 23 May 2016	Monday, 5 December 2022 Monday, 14 November 2022	Monday, 5 June 2023 Monday, 15 May 2023	Monday, 2 December 2024 Monday, 12 May 2025	857	28,035.40	12.5000%	12.0300%	100.5074	1.8201	102.3275
IFB1/2016/015	K E S	0 0				Monday, 24 October 2016	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 6 October 2031	3,195	30,004.70	12.0000%	13.2425%	94.5265	2.6703	97.1968
IFB1/2017/012	K E 5		0 0 0			Monday, 27 February 2017	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 12 February 2029	2,229	11,402.85	12.5000%	12.6500%	99.5510	4.7047	104.2557
IFB1/2017/007	K E 5	0 0				Monday, 27 November 2017	Monday, 21 November 2022	Monday, 22 May 2023	Monday, 18 November 2024	682	21,262.25	12.5000%	12.0000%	100.7831	1.5797	102.3628
IFB1/2018/015	K E 5		0 0 0			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	102.3860
IFB1/2018/020	K E S	0 0	0 0 0	9 1		Monday, 19 November 2018	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 25 October 2038	5,771	36,787.30	11.9500%	13.0913% 13.7487%	94.1600	1.7400	95.9000 93.9464
IFB1/2019/025 IFB1/2019/016	K E 6		0 0 0			Monday, 25 March 2019 Monday, 28 October 2019	Monday, 19 September 2022 Monday, 24 October 2022	Monday, 20 March 2023 Monday, 24 April 2023	Monday, 22 February 2044 Monday, 8 October 2035	7,717 4,658	16,828.65 71,028.55	12.2000%	13.7487%	90.2931	3.6533 2.3887	93.9464
IFB1/2019/016 IFB1/2020/009	K E E		0 0 0			Monday, 28 October 2019 Monday, 13 April 2020	Monday, 24 October 2022 Monday, 10 October 2022	Monday, 24 April 2023 Monday, 10 April 2023	Monday, 8 October 2035 Monday, 2 April 2029	2,278	71,028.55	10.8500%	12,7993%	93.9857	2.6231	96,6088
IFB1/2020/006	K E 6					Monday, 1 June 2020	Monday, 28 November 2022	Monday, 29 May 2023	Monday, 25 May 2026	1,235	20,226.65	10.2000%	12.7993%	96.8334	1.0929	97.9263
IFB1/2020/011	K E 6		0 0 0			Monday, 24 August 2020	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 11 August 2031	3,139	80,249.60	10.9000%	13.2750%	90.6439	4.1025	94.7464
IFB1/2021/016	K E 7		0 0 0		2 4	Monday, 25 January 2021	Monday, 25 July 2022	Monday, 23 January 2023	Monday, 5 January 2037	5,113	80,958.35	12.2570%	13.1925%	94.9225	5.5561	100.4786
IFB1/2021/018		0 0				Monday, 12 April 2021	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 21 March 2039	5,918	81,785.60	12.6670%	13.6200%	94.7060	3.0624	97.7684
IFB1/2021/021	K E 7	0 0				Monday, 13 September 2021	Monday, 12 September 2022	Monday, 13 March 2023	Monday, 18 August 2042	7,164	106,742.20	12.7370%	13.2725%	96.7399	4.0590	100.7989
IFB1/2022/019 IFB1/2022/018	K E 8	0 0	0 0 0	7 7 8	47	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	6,597 6,345	98,377.55 79,827.50	12.9650%	13.6455%	95.9487 100.5029	4.8797 0.9438	100.8284
IFB1/2022/018	K E 8					Monday, 14 November 2022	Monday, 12 December 2022 Monday, 14 November 2022	Monday, 15 May 2023	Monday, 27 October 2036	5,043	94,258.60	13.7420%	13.0300%	100.5029	2.0294	102.8426
IFB1/2022/006	K E 8					Monday, 14 November 2022	Monday, 5 December 2022	Monday, 5 June 2023	Monday, 27 October 2038 Monday, 27 November 2028	2,152	48,749.70	13.2150%	13.1175%	100.2810	1.1618	101.4428
Corporate Bo										-,						
										Tenor to Maturity						
Issuing Institution						Issue Date				Maturity	Outstanding Amount Shs'M.					
							Last Coupon Payment Date	Next Coupon Payment Date	Maturity Date	(Days)						
RPBD.BD.06/08/18-0						Monday, 10 August 2015	Monday, 26 September 2022	Monday, 24 April 2023	Friday, 28 February 2025	784	267.10	-				
ACORN FXD	0 K E 5	0 0	0 0 0	3 1	0 2	Monday, 10 August 2015 Friday, 8 November 2019	Monday, 26 September 2022 Monday, 7 November 2022	Monday, 24 April 2023 Monday, 6 February 2023	Monday, 24 July 2028 Friday, 8 November 2024	2,026 672	1,036.00 1,624.40	12.2500%	12 10050	100.3891	0.3356	100.7248
CENTUM REAL ESTA	ATK E 7	0 0	0 0 0	2 5	4 8	Wednesday, 16 December 2020	Wednesday, 14 December 2022	Wednesday, 14 June 2023	Wednesday, 13 December 2023	341	2,603.30	12.2500%	12.1885%	64.1548	24.1071	88.2619
CENTUM REAL ESTA						Wednesday, 16 December 2020 Wednesday, 16 December 2020	Wednesday, 14 December 2022 Wednesday, 14 December 2022	Wednesday, 14 June 2023	Wednesday, 13 December 2023	341	354.60	12.0000%	12.0000%	65.1190	23.1429	88.2619
FAMILY BANK LTD F	XKE 7	0 0	0 0 0	5 0	9 5	Friday, 25 June 2021	Friday, 23 December 2022	Friday, 23 June 2023	Friday, 18 December 2026	1,442	4,000.00	13.0000%	13.0000%	99.9680	5.2500	105.2180
EABL DMT FXD	K E 7	0 0	0 0 0	6 5	4 9	Friday, 29 October 2021	Friday, 28 October 2022	Friday, 28 April 2023	Thursday, 29 October 2026	1,392	11,000.00	12.2500%	12.1666%	100.2410	0.6712	100.9122
	K E 7	0 0	0 0 0	7 7	6 0	Friday, 4 March 2022	Friday, 2 September 2022	Friday, 3 March 2023	Friday, 23 February 2029	2,240	1,400.00	12.5000%	12.5000%	99.9539	2.6442	102.5981
DISCLAIMER: Utmos	st care has	een tak	n in the	prepara	ation of t	this report. However, the Nairobi Securit	ies Exchange does not warrant accuracy,	dequacy or completeness of this in	formation- and expressly disclaims liab	lity for errors	or omissions in th	is informatio	n. No warranty	of any kind, imp	lied, express o	