



Value Date July 14, 2023

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	Interest Paid to Issuer	Clean Price Per 100	Accrued Interest Per 100	Dirty/Full Price Per 100
FXD1/2014/K	E 3 0 0 0 0 8 8 9 0	Monday, 27 January 2014	Monday, 16 January 2023	Monday, 17 July 2023	Monday, 15 January 2024	185	35,852.15	12.1800%	12.2769%	99.9507	5.8896	105.8403
FXD1/2015/K	E 5 0 0 0 0 9 5 4 7	Monday, 25 February 2019	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 19 February 2024	220	65,359.50	11.3040%	12.3355%	99.8894	4.7179	103.8613
FXD2/2015/K	E 6 0 0 0 0 1 0 9 6	Monday, 13 May 2019	Monday, 8 May 2023	Monday, 6 November 2023	Monday, 6 May 2024	297	39,201.40	10.8720%	12.4111%	98.8016	2.0012	100.8027
FXD3/2009/K	E 4 0 0 0 0 3 4 3 6	Monday, 26 October 2009	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 7 October 2024	451	31,952.45	12.5000%	12.8821%	95.262	3.2624	102.7886
FXD3/2015/K	E 6 0 0 0 0 5 7 6 6	Monday, 16 December 2019	Monday, 12 June 2023	Monday, 11 December 2023	Monday, 9 December 2024	514	44,830.50	11.4920%	13.1033%	97.9561	1.0103	98.9664
FXD1/2015/K	E 4 0 0 0 0 3 5 5 0	Monday, 29 March 2010	Monday, 13 March 2023	Monday, 13 September 2023	Monday, 10 March 2025	605	27,693.90	10.2500%	13.4686%	95.3086	3.4636	98.7722
FXD1/2021/K	E 7 0 0 0 0 9 2 1 2	Monday, 11 April 2022	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 7 April 2025	613	60,594.09	11.7660%	13.5600%	97.1529	3.0708	100.3237
FXD1/2020/K	E 6 0 0 0 0 8 5 4 7	Monday, 11 May 2020	Monday, 8 May 2023	Monday, 6 November 2023	Monday, 5 May 2025	661	103,609.22	11.6670%	13.6342%	96.8823	2.1475	99.0298
FXD2/2016/K	E 2 0 0 0 0 1 5 5 8	Monday, 27 December 2010	Monday, 12 June 2023	Monday, 11 November 2023	Monday, 8 December 2025	878	25,199.80	9.0000%	14.0405%	89.9403	0.7912	90.7315
FXD3/2023/K	E 8 0 0 0 0 5 7 6 2	Monday, 15 May 2023	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 11 May 2026	1,032	76,650.08	14.2280%	14.2388%	99.9217	2.3453	102.2669
FXD1/2016/K	E 5 0 0 0 0 6 3 2 9	Monday, 29 August 2016	Monday, 20 February 2023	Monday, 14 August 2023	Monday, 17 August 2026	1,130	18,306.45	15.0390%	14.2494%	101.8839	5.9495	107.8334
FXD1/2021/K	E 7 0 0 0 0 6 6 5 5	Monday, 15 November 2021	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 9 November 2026	1,214	66,075.85	11.2770%	14.2571%	92.1591	1.8588	94.1180
FXD1/2017/K	E 5 0 0 0 0 7 3 2 7	Monday, 31 July 2017	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 19 July 2027	1,466	65,495.14	12.9660%	14.2750%	96.8808	6.1268	102.2076
FXD1/2012/K	E 4 0 0 0 0 3 6 7 5	Monday, 24 September 2012	Monday, 13 March 2023	Monday, 11 September 2023	Monday, 6 September 2027	1,515	90,939.90	11.0000%	14.6954%	88.7471	3.7170	92.4642
FXD1/2013/K	E 4 0 0 0 0 3 7 9 0	Monday, 25 February 2013	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 7 February 2028	1,669	82,473.25	11.2500%	15.8639%	85.3284	4.6669	89.9953
FXD3/2015/K	E 4 0 0 0 0 3 8 0 8	Monday, 29 April 2013	Monday, 17 April 2023	Monday, 16 October 2023	Monday, 10 April 2028	1,732	70,859.75	12.0000%	16.2849%	86.1213	2.9011	89.0224
FXD1/2008/K	E 1 0 0 0 0 1 4 9 3	Monday, 30 June 2008	Monday, 12 June 2023	Monday, 11 December 2023	Monday, 5 June 2028	1,788	55,410.70	13.7500%	16.6154%	90.5276	1.2088	91.7363
FXD1/2018/K	E 5 0 0 0 0 8 7 6 2	Monday, 27 August 2018	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 14 August 2028	1,858	40,584.60	12.6860%	16.5019%	87.1276	5.0186	92.1462
FXD1/2016/K	E 5 0 0 0 0 9 2 1 6	Monday, 17 December 2018	Monday, 12 June 2023	Monday, 11 December 2023	Monday, 4 December 2028	1,970	63,574.02	12.5020%	16.0308%	87.5075	1.0991	88.6066
FXD1/2015/K	E 5 0 0 0 0 9 6 5 3	Monday, 25 February 2019	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 12 February 2029	2,040	67,524.85	12.4380%	15.6846%	88.1358	4.9205	93.0563
FXD2/2015/K	E 5 0 0 0 0 9 8 7 7	Monday, 15 April 2019	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 2 April 2029	2,089	60,725.30	12.3000%	15.4597%	88.2004	3.2102	91.4101
FXD1/2017/K	E 4 0 0 0 0 4 8 7 6	Monday, 19 August 2019	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 8 August 2029	2,215	68,743.45	11.5170%	14.9245%	86.6481	4.7777	91.4258
FXD1/2015/K	E 6 0 0 0 0 5 6 5 9	Monday, 25 November 2019	Monday, 22 May 2023	Monday, 20 November 2023	Monday, 12 November 2029	2,313	89,972.85	12.2800%	14.5500%	90.7453	1.7880	92.5333
FXD1/2011/K	E 2 0 0 0 0 2 1 7 6	Monday, 30 May 2011	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 5 May 2031	2,852	37,029.40	10.0000%	14.6005%	78.9073	1.6484	80.5585
FXD1/2024/K	E 7 0 0 0 0 9 4 3 6	Monday, 16 May 2022	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 3 May 2032	3,216	60,705.30	13.4900%	14.6250%	94.1619	2.2326	96.4055
FXD1/2014/K	E 4 0 0 0 0 3 9 4 9	Monday, 26 November 2012	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 1 November 2032	3,398	87,285.65	12.0000%	14.6962%	86.4891	1.2780	88.4671
FXD1/2023/K	E 8 0 0 0 0 5 4 3 2	Monday, 13 February 2023	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 1 January 2033	3,489	12,886.24	14.1510%	14.7290%	97.0449	5.8703	102.9152
FXD1/2016/K	E 5 0 0 0 0 8 4 3 2	Monday, 28 May 2018	Monday, 22 May 2023	Monday, 20 November 2023	Monday, 9 May 2033	3,587	76,351.65	12.6500%	14.7625%	89.1600	1.8413	91.0215
FXD1/2018/K	E 5 0 0 0 0 8 8 7 9	Monday, 27 August 2018	Monday, 17 April 2023	Monday, 16 October 2023	Monday, 3 October 2033	3,734	33,411.70	12.7500%	14.7949%	89.3182	3.0824	92.4006
FXD1/2015/K	E 5 0 0 0 0 9 4 3 0	Monday, 28 January 2019	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 9 January 2034	3,832	79,096.85	12.8570%	14.8151%	89.7067	6.0753	95.7820
FXD2/2015/K	E 6 0 0 0 0 3 1 0 4	Monday, 13 May 2019	Monday, 8 May 2023	Monday, 6 November 2023	Monday, 24 April 2034	3,937	81,644.75	12.7340%	14.8356%	88.7942	2.3439	91.1381
FXD3/2015/K	E 6 0 0 0 0 3 1 2 8	Monday, 29 July 2019	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 10 July 2034	4,034	53,919.80	12.3400%	14.8500%	86.5688	5.8310	92.3998
FXD1/2020/K	E 6 0 0 0 0 7 2 1 8	Monday, 24 February 2020	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 5 February 2035	4,224	73,156.30	12.7460%	14.8633%	88.4698	5.0463	93.5161
FXD1/2016/K	E 4 0 0 0 0 3 0 8 9	Monday, 28 June 2010	Monday, 12 June 2023	Monday, 11 December 2023	Monday, 28 May 2035	4,336	20,192.50	11.2500%	14.8699%	80.0365	0.9890	81.0255
FXD1/2016/K	E 5 0 0 0 0 6 5 4 3	Monday, 26 September 2016	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 1 September 2036	4,798	12,761.20	14.0000%	14.8938%	94.8440	1.6545	99.3055
FXD1/2024/K	E 7 0 0 0 0 9 3 2 9	Monday, 25 April 2022	Monday, 24 April 2023	Monday, 23 October 2023	Monday, 6 April 2037	5,015	68,200.07	13.9420%	14.8445%	94.7044	3.1025	97.8068
FXD1/2018/K	E 5 0 0 0 0 8 8 2 5	Monday, 26 March 2018	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 1 March 2038	5,344	94,515.60	12.3000%	14.7774%	90.3875	4.2066	94.7941
FXD1/2020/K	E 5 0 0 0 0 8 6 5 5	Monday, 30 July 2018	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 5 July 2038	5,470	89,188.60	13.2000%	14.7538%	90.0663	6.2374	96.9336
FXD1/2015/K	E 5 0 0 0 0 9 9 8 4	Monday, 15 April 2019	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 21 March 2039	5,729	83,350.00	12.8730%	14.7046%	88.8220	3.3597	92.1817
S0B1/2011/K	E 2 0 0 0 0 2 1 3 5	Monday, 28 February 2011	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 21 January 2041	6,401	28,144.70	12.0000%	14.5957%	83.6793	4.9780	88.6574
FXD1/2021/K	E 7 0 0 0 0 5 2 1 0	Monday, 13 February 2023	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 22 July 2041	6,583	75,984.00	13.4440%	14.5700%	92.8455	5.5770	98.4226
FXD1/2018/K	E 5 0 0 0 0 8 8 4 9	Monday, 25 June 2018	Monday, 19 June 2023	Monday, 18 December 2023	Monday, 25 May 2043	7,255	94,326.70	13.4000%	14.6100%	92.1886	0.9203	93.1089
FXD1/2021/K	E 7 0 0 0 0 3 6 5 2	Monday, 10 May 2021	Monday, 8 May 2023	Monday, 6 November 2023	Monday, 3 April 2046	8,305	90,490.00	13.9240%	14.8200%	93.9439	2.5629	96.5068
FXD1/2022/K	E 8 0 0 0 0 5 0 9 3	Monday, 24 October 2022	Monday, 24 April 2023	Monday, 23 October 2023	Monday, 23 September 2047	8,837	20,699.83	14.1880%	15.0500%	94.7880	3.1572	97.5352

Infrastructure Bonds Listed at the NSE

IFB1/2011/K	E	2	0	0	0	2	2	4	2	Monday, 3 October 2011	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 18 September 2023	66	11,735.50	12.0000%	10.0000%	100.3168	3.8242	104.1410
IFB1/2013/K	E	3	0	0	0	8	1	3	0	Monday, 30 September 2013	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 15 September 2025	794	16,060.21	11.0000%	12.8275%	96.7562	3.5055	100.0817
IFB1/2014/K	E	4	0	0	0	1	1	0	9	Monday, 27 October 2014	Monday, 17 April 2023	Monday, 16 October 2023	Monday, 12 October 2026	1,186	16,631.48	11.0000%	12.5475%	95.9211	2.6593	98.5804
IFB1/2015/K	E	4	0	0	0	1	6	5	3	Monday, 30 March 2015	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 15 March 2027	1,340	33,486.55	11.0000%	12.6133%	97.9394	3.5055	101.0973
IFB1/2015/K	E	5	0	0	0	4	1	0	0	Monday, 14 December 2015	Monday, 5 June 2023	Monday, 4 December 2023	Monday, 2 December 2024	507	8,506.50	11.0000%	12.5000%	98.1074	1.786	99.3860
IFB1/2016/K	E	5	0	0	0	4	6	5	4	Monday, 23 May 2016	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 12 May 2025	668	28,035.40	12.5000%	12.3000%	100.7788	2.0604	102.3392
IFB1/2016/K	E	5	0	0	0	6	6	5	9	Monday, 24 October 2016	Monday, 17 April 2023	Monday, 16 October 2023	Monday, 6 October 2031	3,006	30,004.70	12.0000%	14.3550%	90.5045	2.9011	93.4056
IFB1/2017/K	E	5	0	0	0	6	9	8	0	Monday, 27 February 2017	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 12 February 2029	2,040	11,402.85	12.5000%	12.8525%	99.1201	4.9451	104.0652
IFB1/2017/K	E	5	0	0	0	7	9	8	8	Monday, 27 November 2017	Monday, 22 May 2023	Monday, 20 November 2023	Monday, 18 November 2024	493	21,282.25	12.5000%	12.1400%	100.3874	1.8031	102.2075
IFB1/2018/K	E	5	0	0	0	8	0	9	3	Monday, 29 January 2018	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 10 January 2033	3,468	41,184.80	12.5000%	13.6550%	94.8330	5.9066	100.7396
IFB1/2018/K	E	5	0	0	0	9	1	0	9	Monday, 19 November 2018	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 25 October 2038	5,582	36,787.30	11.9500%	15.0714%	85.7221	1.9686	87.6919
IFB1/2019/K	E	5	0	0	0	9	7	6	0	Monday, 25 March 2019	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 22 February 2044	7,528	16,828.65	12.2000%	13.9850%	89.0845	3.8879	92.9274
IFB1/2019/K	E	6	0	0	0	5	5	4	3	Monday, 28 October 2019	Monday, 24 April 2023	Monday, 23 October 2023	Monday, 8 October 2035	4,469	71,028.55	11.7500%	14.8250%	84.6608	2.6147	87.7755
IFB1/2020/K	E	6	0	0	0	8	4	3	0	Monday, 13 April 2020	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 2 April 2029	2,089	78,973.60	10.8500%	14.7000%	91.0221	2.8317	93.8538
IFB1/2020/K	E	6	0	0	0	8	6	5	3	Monday, 1 June 2020	Monday, 29 May 2023	Monday, 27 November 2023	Monday, 25 May 2026	1,046	20,226.65	10.2000%	12.3850%	94.8196	1.2880	96.1086
IFB1/2020/K	E	6	0	0	0	9	5	4	5	Monday, 24 August 2020	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 11 August 2031	2,950	80,249.60	10.9000%	14.5250%	87.0911	4.3121	91.4032
IFB1/2021/K	E	7	0	0	0	2	3	2	4	Monday, 25 January 2021	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 5 January 2037	4,924	80,958.35	12.2570%	15.2152%	93.4690	5.7918	99.2608
IFB1/2021/K	E	7	0	0	0	3	5	4	6	Monday, 12 April 2021	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 21 March 2039	5,729	81,785.60	12.6670%	14.7400%	89.3265	3.3059	92.6324
IFB1/2021/K	E	7	0	0	0	5	3	2	7	Monday, 13 September 2021	Monday, 13 March 2023	Monday, 11 September 2023	Monday, 18 August 2042	6,975	106,742.20	12.7700%	13.2000%	97.2169	4.3040	101.5209
IFB1/2022/K	E	7	0	0	0	7	8	7	7	Monday, 21 February 2022	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 28 January 2041	6,408	98,377.55	12.9650%	14.3953%	93.0152	5.1290	98.1442
IFB1/2022/K	E	8	0	0	0	2	3	2	2	Monday, 13 June 2022	Monday, 12 June 2023	Monday, 11 December 2023	Monday, 21 May 2040	6,156	79,827.50	13.7420%	14.0250%	98.3958	1.2081	99.6380
IFB1/2022/K	E	8	0	0	0	5	2	1	8	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 27 October 2036	4,854	94,758.60	13.9380%	14.5067%	97.0395	2.2975	99.3209
IFB1/2022/K	E	8	0	0	0	6	2	1	8	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 27 October 2036	4,854	94,758.60	13.9380%	14.5067%	97.0395	2.2975	99.3209
IFB1/2023/K	E	8	0	0	0	5	4	9	5	Monday, 19 March 2023	Monday, 13 March 2023	Monday, 11 September 2023	Monday, 20 February 2040	6,065	68,395.35	14.9930%	15.0297%	92.9372	4.8656	104.8048
IFB1/2023/K	E	8	0	0	0	5	8	7	9	Monday, 19 June 2023	Monday, 19 June 2023	Monday, 18 December 2023	Monday, 10 June 2030	2,523	21,379.35	15.8370%	15.2050%	102.1975	1.0877	103.3015