


<div>  <div> nairobi securities exchange </div> <div>Discover Opportunity</div> </div>														Value Date	March 10, 2023
Government of Kenya Fixed Rate Bonds Listed at the NSE															
Issue No	ISIN	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		
FXD1/2008/0015	K	E 1 0 0 0 0 1 4 2 8	Monday, 31 March 2008	Monday, 12 September 2022	Monday, 13 March 2023	Monday, 13 March 2023	3	34,789.80	12.5000%	9.2350%	100.0240	6.1470	106.1710		
FXD1/2018/0005	K	E 5 0 0 0 0 8 2 1 8	Monday, 26 March 2018	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 20 March 2023	10	30,795.55	12.2900%	9.6018%	100.0647	5.8116	105.8764		
FXD1/2013/0101	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	101	39,248.20	12.3710%	9.8357%	100.6410	2.7529	103.3939		
FXD1/2014/0101	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	311	35,852.15	12.1800%	10.7405%	101.1133	1.7735	102.8867		
FXD1/2019/0005	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	346	65,359.50	11.3040%	10.7415%	100.4826	0.5590	101.0416		
FXD1/2019/0005	K	E 6 0 0 0 0 1 0 9 6	Monday, 13 May 2019	Monday, 7 November 2022	Monday, 8 May 2023	Monday, 6 May 2024	423	39,201.40	10.8720%	11.2563%	99.5593	3.6788	103.2311		
FXD1/2009/0115	K	E 4 0 0 0 0 3 4 3 6	Monday, 26 October 2009	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 7 October 2024	577	31,952.45	12.5000%	12.1085%	100.5236	5.1854	105.7090		
FXD1/2019/0005	K	E 6 0 0 0 0 5 7 6 6	Monday, 16 December 2019	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 9 December 2024	640	44,830.50	11.4920%	12.2357%	98.8120	2.7783	101.5903		
FXD1/2010/0115	K	E 4 0 0 0 0 3 5 5 0	Monday, 29 March 2010	Monday, 12 September 2022	Monday, 13 March 2023	Monday, 10 March 2025	731	27,693.90	10.2500%	12.5341%	96.0499	5.0405	101.0904		
FXD1/2022/0003	K	E 7 0 0 0 0 9 1 1 2	Monday, 11 April 2022	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 7 April 2025	759	58,837.00	11.7660%	12.5423%	98.5878	4.8810	103.4687		
FXD1/2020/0005	K	E 6 0 0 0 0 8 5 4 7	Monday, 11 May 2020	Monday, 7 November 2022	Monday, 8 May 2023	Monday, 5 May 2025	787	103,609.22	11.6670%	12.5500%	98.3330	3.9424	102.2754		
FXD1/2010/0115	K	E 2 0 0 0 0 1 5 5 8	Monday, 27 December 2010	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 8 December 2025	1,004	25,199.80	9.0000%	12.8586%	91.2361	2.7158	93.4120		
FXD1/2016/0110	K	E 5 0 0 0 0 6 3 2 9	Monday, 29 August 2016	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 17 August 2026	1,256	18,306.45	15.0390%	13.0837%	105.2727	0.7437	106.0164		
FXD1/2021/0005	K	E 7 0 0 0 0 6 6 5 5	Monday, 15 November 2021	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 5 June 2028	1,340	66,075.85	11.2770%	13.1400%	94.6550	3.5958	98.2488		
FXD1/2017/0110	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	1,592	65,495.14	12.8660%	13.3950%	95.5745	1.6386	100.2130		
FXD1/2012/0115	K	E 4 0 0 0 0 3 6 7 5	Monday, 24 September 2012	Monday, 12 September 2022	Monday, 13 March 2023	Monday, 6 September 2027	1,641	90,939.90	11.0000%	13.4355%	91.9562	5.4093	97.3655		
FXD1/2013/0115	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	1,795	82,473.25	11.2500%	13.4679%	92.1703	0.7277	92.9429		
FXD1/2013/0115	K	E 4 0 0 0 0 3 8 0 8	Monday, 29 April 2013	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 10 April 2028	1,858	70,859.75	12.0000%	13.4796%	94.6312	4.7473	99.3784		
FXD1/2008/0020	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	1,914	55,410.70	11.7500%	13.4893%	100.9038	3.3242	104.2280		
FXD1/2018/0110	K	E 5 0 0 0 0 8 1 7 6 2	Monday, 27 August 2018	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 14 August 2028	3,984	40,584.60	12.6860%	13.5983%	96.5478	0.6273	97.1751		
FXD1/2018/0110	K	E 5 0 0 0 0 9 2 1 6	Monday, 17 December 2018	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 4 December 2028	2,096	60,213.65	12.5020%	13.6457%	95.4863	3.0225	95.9088		
FXD1/2019/0110	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	2,166	67,524.85	12.4380%	13.6729%	95.0615	0.6151	95.6765		
FXD1/2019/0110	K	E 5 0 0 0 0 9 8 7 7	Monday, 15 April 2019	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 2 April 2029	2,215	60,725.30	12.3000%	13.6909%	94.3501	5.1025	99.4526		
FXD1/2019/0110	K	E 6 0 0 0 0 9 8 7 7	Monday, 15 April 2019	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 2 April 2029	2,215	60,725.30	12.3000%	13.6909%	94.3501	5.1025	99.4526		
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