

<div><div><div><div></div><div>NSE</div><div>nairobi securities exchange</div><div>Discover Opportunity</div></div></div><div>Value Date</div><div>February 17, 2023</div></div>														Government of Kenya Fixed Rate Bonds Listed at the NSE										
Issue No.	K	E	I	O	O	O	I	A	2	8	Issue Date	Last Coupon Payment Date	Next Coupon Payment Date	Maturity Date	Tenor to Maturity (Days)	Outstanding Amount Sh.M.	Raised Amount Sh.M.	Implied Yield to Maturity	Clean Price Per 100	Accrued Interest Per 100	Dirty Price Per 100			
KD17/2008/015	K	E	I	O	O	O	I	A	2	8	Monday, 31 March 2008	Monday, 12 September 2022	Monday, 13 March 2023	Monday, 13 March 2023	24	34,789.80	12,500.00	9.3807%	100.1905	5.4258	105.6164			
KD17/2018/005	K	E	I	O	O	O	I	A	2	8	Monday, 26 March 2018	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 20 March 2023	31	30,795.55	12,299.00	9.3856%	100.2215	5.1021	105.3236			
KD17/2013/010	K	E	I	O	O	O	I	A	2	8	Monday, 1 July 2013	Monday, 19 December 2022	Monday, 19 June 2023	Monday, 19 June 2023	122	39,248.20	12,271.00	9.3845%	100.2774	2.0392	102.8166			
KD17/2014/010	K	E	I	O	O	O	I	A	2	8	Monday, 27 January 2014	Monday, 16 January 2023	Monday, 17 July 2023	Monday, 15 January 2024	332	35,852.15	12,180.00	10.5840%	103.3312	1.0708	102.4020			
KD17/2019/005	K	E	I	O	O	O	I	A	2	8	Monday, 25 February 2019	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 19 February 2024	367	65,359.50	11,304.00	10.7993%	100.4678	5.5588	106.2666			
KD17/2019/005	K	E	I	O	O	O	I	A	2	8	Monday, 13 May 2019	Monday, 7 November 2022	Monday, 8 May 2023	Monday, 6 May 2024	444	39,201.40	10,872.00	11.3884%	99.3921	3.0465	102.4386			
KD17/2009/015	K	E	I	O	O	O	I	A	2	8	Monday, 26 October 2009	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 2 October 2024	598	31,952.45	12,500.00	12.1113%	100.5261	4.4463	104.9904			
KD17/2019/005	K	E	I	O	O	O	I	A	2	8	Monday, 16 December 2019	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 9 December 2024	661	44,819.50	11,492.00	12.2344%	98.7818	2.1153	100.9771			
KD17/2019/015	K	E	I	O	O	O	I	A	2	8	Monday, 29 March 2010	Monday, 12 September 2022	Monday, 13 March 2023	Monday, 10 March 2025	752	27,693.90	10,250.00	12.3781%	96.2045	4.4492	100.6537			
KD17/2022/003	K	E	I	O	O	O	I	A	2	8	Monday, 11 April 2022	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 7 April 2025	780	58,837.00	11,766.00	12.4153%	98.7339	4.2021	102.9760			
KD17/2020/005	K	E	I	O	O	O	I	A	2	8	Monday, 11 May 2020	Monday, 7 November 2022	Monday, 8 May 2023	Monday, 5 May 2025	808	103,609.22	11,667.00	12.4520%	98.4775	3.2693	101.7469			
KD17/2010/015	K	E	I	O	O	O	I	A	2	8	Monday, 27 December 2010	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 8 December 2025	1,025	25,199.80	9,000.00	12.7889%	91.3378	1.6566	92.8944			
KD17/2016/010	K	E	I	O	O	O	I	A	2	8	Monday, 29 August 2016	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 17 August 2026	1,277	18,306.45	10,039.00	13.0385%	105.4884	7.9565	112.8840			
KD17/2021/005	K	E	I	O	O	O	I	A	2	8	Monday, 15 November 2021	Monday, 14 November 2022	Monday, 13 May 2023	Monday, 9 November 2026	1,361	66,075.85	11,277.00	13.1013%	94.6947	2.9432	97.9739			
KD17/2017/010	K	E	I	O	O	O	I	A	2	8	Monday, 31 July 2017	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 19 July 2027	1,613	56,901.57	12,760.00	13.4478%	98.4049	0.8905	99.2954			
KD17/2022/015	K	E	I	O	O	O	I	A	2	8	Monday, 24 September 2022	Monday, 12 September 2022	Monday, 13 March 2023	Monday, 6 September 2027	1,662	90,939.90	11,000.00	13.5051%	91.6499	4.7747	96.4246			
KD17/2013/015	K	E	I	O	O	O	I	A	2	8	Monday, 25 February 2013	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 7 February 2028	1,816	82,473.35	11,250.00	13.5313%	91.9098	0.1236	92.0334			
KD17/2013/015	K	E	I	O	O	O	I	A	2	8	Monday, 29 April 2013	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 10 April 2028	1,879	70,859.75	12,000.00	13.5415%	94.3613	4.0549	98.4163			
KD17/2008/020	K	E	I	O	O	O	I	A	2	8	Monday, 30 June 2008	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 5 June 2028	1,935	55,410.70	13,750.00	13.5500%	100.6886	2.5309	103.2195			
KD17/2018/010	K	E	I	O	O	O	I	A	2	8	Monday, 27 August 2018	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 14 August 2028	2,005	40,584.60	12,646.00	13.6002%	96.5241	0.2184	102.7628			
KD17/2018/010	K	E	I	O	O	O	I	A	2	8	Monday, 17 December 2018	Monday, 12 December 2022	Monday, 12 June 2023	Monday, 4 December 2028	2,117	60,213.65	12,502.00	13.6440%	95.4667	2.8012	97.7679			
KD17/2019/010	K	E	I	O	O	O	I	A	2	8	Monday, 25 February 2019	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 12 February 2029	2,187	67,524.85	12,438.00	13.6811%	95.0635	6.1165	101.8001			
KD17/2019/010	K	E	I	O	O	O	I	A	2	8	Monday, 15 April 2019	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 2 April 2029	2,236	60,725.30	12,300.00	13.6841%	94.2994	4.3929	98.7223			
KD17/2019/010	K	E	I	O	O	O	I	A	2	8	Monday, 19 August 2019	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 5 August 2029	2,362	68,743.45	11,517.00	13.7213%	90.7181	0.266	90.9447			
KD17/2019/010	K	E	I	O	O	O	I	A	2	8	Monday, 25 November 2019	Monday, 21 November 2022	Monday, 23 May 2023	Monday, 12 November 2029	2,460	89,972.85	12,280.00	13.7093%	93.7786	2.9688	96.7474			
KD17/2021/020	K	E	I	O	O	O	I	A	2	8	Monday, 30 May 2021	Monday, 14 November 2022	Monday, 13 May 2023	Monday, 5 May 2031	2,999	37,029.40	10,000.00	13.8859%	81.2324	2.6999	83.8423			
KD17/2022/010	K	E	I	O	O	O	I	A	2	8	Monday, 16 May 2022	Monday, 14 November 2022	Monday, 13 May 2023	Monday, 3 May 2032	3,363	60,705.30	13,400.00	13.9732%	97.4779	3.5207	100.9987			
KD17/2022/020	K	E	I	O	O	O	I	A	2	8	Monday, 26 November 2022	Monday, 14 November 2022	Monday, 13 May 2023	Monday, 1 November 2032	3,445	87,285.65	12,000.00	14.0916%	89.0457	3.3129	92.1786			
KD17/2023/010	K	E	I	O	O	O	I	A	2	8	Monday, 13 February 2023	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 31 January 2033	3,636	9,279.28	14,151.00	14.1405%	100.0501	0.1555	100.2057			
KD17/2018/015	K	E	I	O	O	O	I	A	2	8	Monday, 28 May 2018	Monday, 21 November 2022	Monday, 22 May 2023	Monday, 9 May 2033	3,734	76,351.65	12,650.00	13.8150%	93.6565	3.0582	96.7147			
KD17/2018/015	K	E	I	O	O	O	I	A	2	8	Monday, 22 October 2018	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 3 October 2033	3,851	33,411.70	12,750.00	13.8316%	94.0122	4.3084	98.3206			
KD17/2019/015	K	E	I	O	O	O	I	A	2	8	Monday, 28 January 2019	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 1 November 2033	3,867	79,096.85	12,670.00	13.8420%	94.3663	0.8830	95.3893			
KD17/2019/015	K	E	I	O	O	O	I	A	2	8	Monday, 13 May 2019	Monday, 7 November 2022	Monday, 8 May 2023	Monday, 24 April 2034	4,084	81,644.75	12,734.00	13.8526%	93.6693	3.5873	97.2376			
KD17/2019/015	K	E	I	O	O	O	I	A	2	8	Monday, 29 July 2019	Monday, 23 January 2023	Monday, 23 May 2023	Monday, 10 July 2034	4,161	53,919.80	12,340.00	13.8600%	91.3791	0.8485	92.2666			
KD17/2020/015	K	E	I	O	O	O	I	A	2	8	Monday, 24 February 2020	Monday, 22 August 2022	Monday, 20 February 2023	Monday, 5 February 2035	4,371	73,156.30	12,750.00	13.8828%	93.4994	6.7279	99.7723			
KD17/2020/015	K	E	I	O	O	O	I	A	2	8	Monday, 18 June 2020	Monday, 12 June 2022	Monday, 12 June 2023	Monday, 28 June 2035	4,483	20,192.20	11,250.00	13.8540%	84.5460	2.7027	86.2641			
KD17/2016/020	K	E	I	O	O	O	I	A	2	8	Monday, 16 September 2016	Monday, 19 September 2022	Monday, 20 June 2023	Monday, 1 September 2036	4,945	12,761.20	14,000.00	13.9353%	100.3563	5.8077	106.1460			
KD17/2022/015	K	E	I	O	O	O	I	A	2	8	Monday, 25 April 2022	Monday, 24 October 2022	Monday, 24 April 2023	Monday, 6 April 2037	5,162	68,200.07	13,942.00	13.9521%	98.8838	4.4431	104.3269			
KD17/2018/020	K	E	I	O	O	O	I	A	2	8	Monday, 26 March 2018	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 1 March 2038	5,491	94,515.60	13,200.00	13.9860%	95.0641	5.4758	100.5399			
KD17/2018/020	K	E	I	O	O	O	I	A	2	8	Monday, 30 July 2018	Monday, 23 January 2023	Monday, 24 July 2023	Monday, 5 July 2038	5,617	20,192.20	12,300.00	14.0876%	94.7184	0.9066	95.2530			
KD17/2019/020	K	E	I	O	O	O	I	A	2	8	Monday, 15 April 2019	Monday, 10 October 2022	Monday, 10 April 2023	Monday, 21 March 2039	5,876	83,350.00	12,873.00	14.0772%	92.5897	4.5975	97.1872			
SD81/2011/030	K	E	I	O	O	O	I	A	2	8	Monday, 28 February 2011	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 21 January 2041	6,548	28,144.70	12,000.00	14.0170%	86.8639	9.9119	86.8639			
KD17/2021/020	K	E	I	O	O	O	I	A	2	8	Monday, 16 August 2021	Monday, 13 February 2023	Monday, 14 August 2023	Monday, 22 July 2041	6,730	75,984.00	13,444.00	14.0301%	96.1582	0.9147	96.3059			
KD17/2018/025	K	E	I	O	O	O	I	A	2	8	Monday, 25 June 2018	Monday, 19 December 2022	Monday, 10 June 2023	Monday, 25 May 2043	7,402	94,216.70	13,000.00	14.0503%	95.6141	2.2088	97.8229			
KD17/2021/025	K	E	I	O	O	O	I	A	2	8	Monday, 10 May 2021	Monday, 7 November 2022	Monday, 8 May 2023	Monday, 9 April 2046	8,452	90,490.00	13,924.00	14.1500%	98.4109	3.9018	102.3127			
KD17/2022/025	K	E	I	O	O	O	I	A	2	8	Monday, 24 October 2022	Monday, 24 October 2022	Monday, 24 April 2023	Monday, 23 September 2047	8,984	20,699.83	14,188.00	14.2404%	95.5878	4.5215	104.1093			
Infrastructure Bonds Listed at the NSE																								
IFB17/2011/012	K	E	I	O	O	O	I	A	2	8	Monday, 3 October 2011	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 18 September 2023	213	11,735.50	12,000.00	10.1029%	100.9914	4.9780	105.9714			
IFB17/2013/012	K	E	I	O	O	O	I	A	2	8	Monday, 30 September 2013	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 15 September 2025	941	16,060.71	11,000.00	12.6548%	96.4215	4.5632	100.9847			
IFB17/2014/012	K	E	I	O	O	O	I	A	2	8	Monday, 27 October 2014	Monday, 17 October 2022	Monday, 17 April 2023	Monday, 12 October 2026	1,333	16,631.48	11,000.00	12.6313%	95.2895	3.7170	99.0615			
IFB17/2015/012	K	E	I	O	O	O	I	A	2	8	Monday, 30 March 2015	Monday, 19 September 2022	Monday, 20 March 2023	Monday, 15 March 2027	1,487	33,486.55	11,000.00	12.6600%	97.0518	4.5632	101.6150			