



Value Date July 28, 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	Yield to Maturity (%)	Clean Price Per 100	Accrued Interest Per 100	Dirty/Full Price Per 100
KXD1/2014/010	K E 3 0 0 0 0 0 8 8 9 0	Monday, 27 January 2014	Monday, 17 July 2023	Monday, 15 January 2024	Monday, 15 January 2024	171	35,852.15	12.1800%	12.3894%	99.8969	0.3681	100.2650
KXD1/2019/005	K E 5 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	206	65,359.50	11.3040%	12.4702%	99.3615	4.9067	104.2682
KXD1/2019/005	K E 5 0 0 0 0 0 1 0 9 6	Monday, 11 May 2019	Monday, 8 May 2023	Monday, 6 November 2023	Monday, 6 May 2024	283	39,201.40	10.8720%	12.6317%	98.6935	2.4193	101.1128
KXD1/2009/015	K E 4 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	437	31,952.45	12.5000%	13.0176%	99.3939	3.7431	103.1370
KXD1/2019/005	K E 6 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	500	44,830.50	11.4920%	13.2000%	97.8818	1.4523	99.3341
KXD1/2010/015	K E 4 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	591	27,693.90	10.2500%	14.0713%	94.5873	3.8578	98.4451
KXD1/2022/003	K E 7 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	619	60,594.09	11.7660%	14.2889%	96.2575	3.5233	99.7808
KXD1/2020/005	K E 6 0 0 0 0 0 8 5 4 7	Monday, 11 May 2020	Monday, 8 May 2023	Monday, 11 November 2023	Monday, 5 May 2025	647	103,409.22	11.6670%	14.4880%	95.6635	2.5962	98.2598
KXD1/2010/015	K E 2 0 0 0 0 0 1 1 5 8	Monday, 27 December 2010	Monday, 12 June 2023	Monday, 11 December 2023	Monday, 8 December 2025	864	25,199.80	9.0000%	15.6000%	87.2796	1.1374	88.4169
KXD1/2023/003	K E 8 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	1,018	76,650.08	14.2280%	16.3680%	95.2787	2.8925	98.1712
KXD1/2016/010	K E 5 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	1,116	65,277.06	15.0390%	16.4313%	96.7138	5.5279	103.2418
KXD1/2021/005	K E 7 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	1,200	66,075.85	11.2770%	16.4773%	87.1119	2.2926	89.4045
KXD1/2017/010	K E 5 0 0 0 0 0 7 3 2 7	Monday, 31 July 2017	Monday, 24 July 2023	Monday, 22 January 2024	Monday, 19 July 2027	1,452	65,495.14	12.8660%	16.5835%	89.7346	0.1425	89.8771
KXD1/2012/015	K E 4 0 0 0 0 0 3 6 7 5	Monday, 24 September 2012	Monday, 13 March 2023	Monday, 11 September 2023	Monday, 5 September 2027	1,501	90,939.90	11.0000%	16.6000%	83.7019	4.1401	87.8420
KXD1/2013/015	K E 4 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	1,655	82,473.25	11.2500%	16.6137%	83.3224	5.0996	88.4220
KXD1/2013/015	K E 4 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	1,718	70,859.75	12.0000%	16.6185%	85.2317	3.3626	88.5943
KXD1/2008/020	K E 1 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	1,774	55,410.70	13.7500%	16.6226%	90.6032	1.7376	92.3409
KXD1/2023/005	K E 8 0 0 0 0 0 5 9 8 6	Monday, 17 July 2023	Monday, 17 July 2023	Monday, 15 January 2024	Monday, 10 July 2028	1,809	35,043.40	16.8440%	16.6370%	100.7028	0.5090	101.2118
KXD1/2018/010	K E 5 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	1,844	40,584.60	12.6860%	16.2851%	87.8698	5.5066	93.3764
KXD1/2018/010	K E 5 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	1,956	63,574.02	12.5020%	15.8891%	88.0118	1.5799	89.5917
KXD1/2019/010	K E 5 0 0 0 0 0 9 6 5 3	Monday, 25 February 2019	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 12 February 2029	2,026	67,524.85	12.4380%	15.9776%	88.5637	5.3989	93.9626
KXD1/2019/010	K E 5 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	2,075	60,725.30	12.3000%	15.9725%	88.5500	3.6832	92.2332
KXD1/2019/010	K E 6 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	2,201	68,743.45	11.5170%	14.8888%	86.8402	5.2266	92.0608
KXD1/2019/010	K E 6 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	2,299	89,972.85	12.8000%	14.5500%	90.7742	2.2603	93.0345
KXD1/2011/020	K E 2 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	2,838	37,029.40	10.0000%	14.6005%	78.9503	2.0330	80.9832
KXD1/2022/010	K E 7 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	3,202	60,705.30	13.4000%	14.6250%	94.4241	2.7425	97.1662
KXD1/2021/020	K E 4 0 0 0 0 0 9 3 9 4	Monday, 26 November 2021	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 2 November 2032	3,384	87,285.65	12.0000%	14.6962%	86.5114	2.4396	88.9509
KXD1/2023/010	K E 8 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	3,475	12,886.51	14.1510%	14.7290%	97.0646	6.4146	103.4793
KXD1/2018/015	K E 5 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	3,573	76,351.65	12.6500%	14.7625%	89.1734	2.3284	91.5018
KXD1/2018/015	K E 5 0 0 0 0 0 8 8 7 9	Monday, 22 October 2018	Monday, 17 April 2023	Monday, 16 October 2023	Monday, 3 October 2033	3,720	33,411.70	12.7500%	14.7935%	89.3431	3.5728	92.9159
KXD1/2019/015	K E 5 0 0 0 0 0 9 4 3 0	Monday, 28 January 2019	Monday, 24 July 2023	Monday, 22 January 2024	Monday, 9 January 2034	3,818	79,096.85	12.8570%	14.8128%	89.7411	0.1413	89.8823
KXD1/2019/015	K E 6 0 0 0 0 0 1 1 8 8	Monday, 13 May 2019	Monday, 8 May 2023	Monday, 6 November 2023	Monday, 24 April 2034	3,923	81,644.75	12.7340%	14.8374%	88.8229	2.8337	91.6565
KXD1/2019/015	K E 6 0 0 0 0 0 1 3 2 8	Monday, 29 July 2019	Monday, 24 July 2023	Monday, 22 January 2024	Monday, 10 July 2034	4,000	53,919.80	12.3400%	14.8462%	86.6313	0.1356	86.7488
KXD1/2020/015	K E 6 0 0 0 0 0 7 1 2 8	Monday, 24 February 2020	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 5 February 2035	4,210	73,156.30	12.7560%	14.8505%	88.5599	5.3369	94.0968
KXD1/2010/025	K E 4 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	4,322	20,192.50	11.2500%	14.8527%	80.1323	1.4217	81.5540
KXD1/2016/020	K E 5 0 0 0 0 0 6 5 4 3	Monday, 26 September 2016	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 1 September 2036	4,784	12,761.20	14.0000%	14.8604%	95.0387	5.0000	100.0387
KXD1/2022/015	K E 7 0 0 0 0 0 9 3 2 9	Monday, 25 April 2022	Monday, 24 July 2023	Monday, 23 October 2023	Monday, 6 April 2037	5,001	68,200.07	12.9420%	14.9090%	94.3478	6.5387	97.8865
KXD1/2018/020	K E 5 0 0 0 0 0 8 3 2 5	Monday, 26 March 2018	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 1 March 2038	5,330	94,515.60	13.2000%	14.9765%	89.5205	4.7143	94.2348
KXD1/2018/020	K E 5 0 0 0 0 0 8 6 5 5	Monday, 30 July 2018	Monday, 24 July 2023	Monday, 22 January 2024	Monday, 5 July 2038	5,456	89,198.60	13.0000%	15.0000%	90.3678	1.4551	89.5128
KXD1/2019/020	K E 5 0 0 0 0 0 9 9 8 4	Monday, 15 April 2019	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 21 March 2039	5,715	83,350.00	12.8730%	15.0435%	86.9556	3.8548	89.8504
SOB1/2011/030	K E 2 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	6,387	18,444.70	12.5000%	15.1399%	80.8441	5.4396	86.2827
KXD1/2021/020	K E 7 0 0 0 0 0 9 1 0 9	Monday, 15 August 2021	Monday, 15 August 2023	Monday, 14 August 2023	Monday, 22 July 2041	6,569	75,384.00	13.4440%	15.1620%	89.4553	0.0941	89.5494
KXD1/2018/025	K E 5 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	7,241	94,326.70	13.4000%	15.2676%	88.5541	1.4357	89.8989
KXD1/2021/025	K E 7 0 0 0 0 0 9 3 6 2	Monday, 10 May 2021	Monday, 8 May 2023	Monday, 6 November 2023	Monday, 9 April 2046	8,291	90,490.00	13.9240%	15.2844%	91.0915	3.0985	94.1898
KXD1/2023/025	K E 8 0 0 0 0 0 5 9 3 3	Monday, 24 October 2023	Monday, 24 April 2024	Monday, 23 October 2023	Monday, 23 September 2047	8,823	20,699.83	14.1880%	15.2916%	92.9206	3.7029	96.6235

Infrastructure Bonds Listed at the NSE

IFB1/2011/012	K E 2 0 0 0 0 0 2 1 4 2	Monday, 3 October 2011	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 12 September 2023	52	11,735.50	12.0000%	10.0000%	100.2469	4.2857	104.5326
IFB1/2013/012	K E 3 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	780	16,060.21	11.0000%	12.8275%	96.3629	3.9286	100.5615
IFB1/2014/012	K E 4 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	1,172	16,631.48	11.0000%	12.5475%	95.9630	9.9249	99.9049
IFB1/2015/012	K E 4 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	1,266	33,486.55	11.0000%	12.6333%	97.6467	3.9286	101.5753
IFB1/2015/009	K E 5 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	493	8,506.50	11.0000%	12.5000%	98.1485	1.6016	99.7501
IFB1/2016/009	K E 5 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	654	28,035.40	12.5000%	12.3000%	100.2690	2.5412	102.8102
IFB1/2016/015	K E 5 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	2,992	30,004.70	12.0000%	14.3550%	90.5423	3.3626	93.9049
IFB1/2017/012	K E 5 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	2,026	11,402.85	12.5000%	12.8525%	99.1392	5.4258	104.5650
IFB1/2017/007	K E 5 0 0 0 0 0 7 9 8 8	Monday, 27 November 2017	Monday, 22 May 2023	Monday, 20 November 2023	Monday, 18 November 2024	479	21,262.25	12.5000%	12.1500%	100.3714	2.3008	102.6722
IFB1/2018/015	K E 5 0 0 0 0 0 8 0 9 3	Monday, 29 January 2018	Monday, 24 July 2023	Monday, 22 January 2024	Monday, 10 January 2033	3,454	41,184.80	12.5000%	13.6550%	80.8441	5.4396	86.2827
IFB1/2018/020	K E 5 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	5,566	36,787.30	11.9500%	15.0714%	85.7540	2.4294	88.1834
IFB1/2019/025	K E 5 0 0 0 0 0 9 7 6 0	Monday, 25 March 2019	Monday, 20 March 2023	Monday, 18 September 2023	Monday, 22 February 2044	7,514	16,828.65	12.2000%	13.9850%	89.1000	4.3571	93.4571
IFB1/2019/016	K E 6 0 0 0 0 0 5 5 4 3	Monday, 28 October 2019	Monday, 24 April 2023	Monday, 23 October 2023	Monday, 8 October 2035	4,455	71,028.55	12.0000%	14.8250%	84.6903	3.0666	87.7569
IFB1/2020/009	K E 6 0 0 0 0 0 8 4 3 0	Monday, 13 April 2020	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 2 April 2029	2,075	78,973.60	10.8500%	14.7488%	90.9177	3.2490	94.1667
IFB1/2020/006	K E 6 0 0 0 0 0 8 6 3 3	Monday, 5 June 2020	Monday, 29 May 2023	Monday, 27 October 2023	Monday, 25 May 2026	1,032	20,226.65	10.2000%	12.3850%	94.8728	1.6813	96.5539
IFB1/2020/011	K E 6 0 0 0 0 0 9 5 4 5	Monday, 24 February 2020	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 11 August 2031	2,936	80,249.60	10.0000%	14.5250%	87.1662	4.7313	91.8975
IFB1/2021/016	K E 7 0 0 0 0 0 3 2 3 4	Monday, 25 January 2021	Monday, 24 July 2023	Monday, 22 January 2024	Monday, 5 January 2037	4,910	80,958.35	12.2570%	13.5125%	93.4893	0.1347	93.6240
IFB1/2021/018	K E 7 0 0 0 0 0 3 5 4 6	Monday, 10 April 2021	Monday, 10 April 2023	Monday, 9 October 2023	Monday, 21 March 2036	5,442	91,740.50	12.0000%	14.7400%	85.2969	3.0666	87.7569
IFB1/2021/021	K E 7 0 0 0 0 0 5 3 7 7	Monday, 12 September 2021	Monday, 13 March 2023	Monday, 13 September 2023	Monday, 18 August 2042	6,994	106,742.20	12.9500%	14.9750%	85.9209	4.7939	90.2168
IFB1/2022/019	K E 7 0 0 0 0 0 7 8 7 7	Monday, 21 February 2022	Monday, 20 February 2023	Monday, 21 August 2023	Monday, 28 January 2041	6,396	98,377.75	12.7650%	17.1936%	93.5355	5.6277	98.6642
IFB1/2022/014	K E 8 0 0 0 0 0 2 1 8 2	Monday, 13 June 2022	Monday, 13 June 2022	Monday, 13 November 2023	Monday, 21 May 2040	4,440	79,872.50	13.7420%	14.3607%	96.5793	1.7366	98.1835
IFB1/2022/018	K E 8 0 0 0 0 0 5 2 1 8	Monday, 14 November 2022	Monday, 15 May 2023	Monday, 13 November 2023	Monday, 27 October 2036	6,842	94,256.60	13.9380%	14.8583%	92.5750	2.8335	98.3119
IFB1/2022/015	K E 8 0 0 0 0 0 5 5 4 9	Monday, 20 November 2022	Monday, 13 March 2023	Monday, 13 November 2023	Monday, 12 October 2040	6,509	102,402.50	13.9380%	14.8583%	92.5750	2.8335	98.3119
IFB1/2023/007	K E 8 0 0 0 0 0 5 5 4 9	Monday, 13 March 2023	Monday, 13 March 2023	Monday, 13 November 2023	Monday, 20 February 2040	6,509	102,402.50	13.9380%	14.8583%	92.5750	2.8335	98.3119
IFB1/2023/007	K E 8 0 0 0 0 0 5 8 7 9	Monday, 19 June 2023	Monday, 19 June 2023	Monday, 18 September 2023	Monday, 10 June 2030	2,591	213,399.35	18.3970%	19.2795%	101.6831	1.6968	103.0554