

| <div><div><div><div>NSE</div><div>nairobi securities exchange</div><div>Discover Opportunity</div></div></div><div>Value Date</div><div>July 21, 2023</div></div> | | | | | | | | | | | |
|---|--------------|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------------------|-------------------|-----------------------|---------------------|--------------------------|
| 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.W. | Fixed Coupon Rate | Yield to Maturity (%) | Clear Price Per 100 | Accrued Interest Per 100 |
| FKD1/2014/001 | KE3000000890 | Monday, 27 January 2014 | Monday, 17 July 2023 | Monday, 15 January 2024 | Monday, 15 January 2024 | 178 | 15,852.15 | 12.1800% | 12.2330% | 99.9717 | 0.1338 |
| FKD1/2019/005 | KE5000000947 | Monday, 25 February 2019 | Monday, 20 February 2023 | Monday, 21 August 2023 | Monday, 19 February 2024 | 213 | 65,359.50 | 11.3040% | 10.4384% | 100.4589 | 4.6893 |
| FKD1/2019/005 | KE5000000947 | Monday, 13 May 2019 | Monday, 8 May 2023 | Monday, 6 November 2023 | Monday, 6 May 2024 | 290 | 39,201.40 | 10.8720% | 12.6044% | 98.6810 | 2.2102 |
| FKD1/2009/015 | KE4000000343 | Monday, 26 October 2009 | Monday, 10 April 2023 | Monday, 9 October 2023 | Monday, 7 October 2024 | 444 | 31,952.45 | 12.5000% | 12.9604% | 99.4471 | 3.5027 |
| FKD1/2013/005 | KE6000000576 | Monday, 16 December 2013 | Monday, 12 June 2023 | Monday, 11 December 2023 | Monday, 9 December 2024 | 507 | 44,830.50 | 11.4920% | 11.1033% | 97.9769 | 1.2313 |
| FKD1/2010/015 | KE4000000353 | Monday, 29 March 2010 | Monday, 13 March 2023 | Monday, 11 September 2023 | Monday, 10 March 2024 | 598 | 27,693.90 | 10.2500% | 11.4687% | 95.3591 | 3.6607 |
| FKD1/2022/003 | KE7000000921 | Monday, 11 April 2022 | Monday, 10 April 2023 | Monday, 9 October 2023 | Monday, 7 April 2024 | 636 | 60,994.09 | 11.7660% | 13.5600% | 97.2860 | 3.2971 |
| FKD1/2020/005 | KE6000000854 | Monday, 11 May 2020 | Monday, 8 May 2023 | Monday, 6 November 2023 | Monday, 5 May 2024 | 654 | 103,609.22 | 11.6670% | 13.8542% | 96.5761 | 2.3719 |
| FKD1/2010/015 | KE2000000155 | Monday, 27 December 2010 | Monday, 12 June 2023 | Monday, 11 December 2023 | Monday, 8 December 2024 | 871 | 25,199.80 | 9.0000% | 13.5060% | 97.3635 | 0.9643 |
| FKD1/2023/003 | KE8000000576 | Monday, 15 May 2023 | Monday, 15 May 2023 | Monday, 13 November 2023 | Monday, 11 May 2024 | 1,025 | 76,650.08 | 14.2280% | 16.2675% | 95.4797 | 2.6189 |
| FKD1/2016/010 | KE5000000612 | Monday, 29 August 2016 | Monday, 20 February 2023 | Monday, 21 August 2023 | Monday, 17 August 2024 | 1,123 | 34,046.92 | 15.0390% | 16.3280% | 96.9278 | 6.2387 |
| FKD1/2021/005 | KE7000000635 | Monday, 15 November 2021 | Monday, 15 May 2023 | Monday, 13 November 2023 | Monday, 9 November 2024 | 1,207 | 66,075.85 | 11.2770% | 16.3776% | 97.2839 | 2.0757 |
| FKD1/2017/010 | KE5000000732 | Monday, 13 July 2017 | Monday, 23 January 2023 | Monday, 24 July 2023 | Monday, 19 July 2024 | 1,459 | 65,495.14 | 12.9660% | 16.4921% | 99.9434 | 6.3761 |
| FKD1/2015/015 | KE4000000367 | Monday, 24 September 2012 | Monday, 13 March 2023 | Monday, 11 September 2023 | Monday, 6 September 2024 | 1,508 | 90,939.90 | 11.0000% | 16.5099% | 93.8791 | 8.8707 |
| FKD1/2013/015 | KE4000000379 | Monday, 25 February 2013 | Monday, 13 February 2023 | Monday, 14 October 2023 | Monday, 7 February 2024 | 1,662 | 82,473.25 | 11.2500% | 16.5931% | 83.4190 | 4.8832 |
| FKD1/2013/015 | KE4000000380 | Monday, 29 April 2013 | Monday, 17 April 2023 | Monday, 16 October 2023 | Monday, 10 April 2024 | 1,725 | 70,859.75 | 12.0000% | 16.5767% | 85.2135 | 3.1319 |
| FKD1/2008/020 | KE1000000149 | Monday, 30 June 2008 | Monday, 12 June 2023 | Monday, 11 December 2023 | Monday, 5 June 2024 | 1,781 | 55,410.70 | 13.7500% | 16.5013% | 90.6802 | 4.4732 |
| FKD1/2028/5Yr | KE8000000598 | Monday, 17 July 2023 | Monday, 17 July 2023 | Monday, 15 January 2024 | Monday, 10 July 2028 | 1,816 | 22,832.72 | 16.8440% | 16.6000% | 100.7994 | 0.1851 |
| FKD1/2010/010 | KE5000000876 | Monday, 27 August 2010 | Monday, 20 February 2023 | Monday, 21 August 2023 | Monday, 14 August 2024 | 1,851 | 40,584.60 | 12.6860% | 16.2619% | 97.9049 | 5.2626 |
| FKD1/2018/010 | KE5000000921 | Monday, 17 December 2018 | Monday, 12 June 2023 | Monday, 11 December 2023 | Monday, 4 December 2024 | 1,863 | 63,574.02 | 12.5020% | 15.9744% | 98.0402 | 1.3395 |
| FKD1/2013/010 | KE5000000963 | Monday, 25 February 2013 | Monday, 20 February 2023 | Monday, 21 August 2023 | Monday, 12 February 2024 | 2,033 | 67,524.85 | 12.4380% | 15.5657% | 88.5722 | 5.1597 |
| FKD1/2010/010 | KE5000000987 | Monday, 15 April 2010 | Monday, 10 April 2023 | Monday, 9 October 2023 | Monday, 2 April 2024 | 2,082 | 60,725.30 | 12.3000% | 15.3631% | 88.5566 | 3.4467 |
| FKD1/2019/010 | KE6000000876 | Monday, 19 August 2019 | Monday, 13 February 2023 | Monday, 14 August 2023 | Monday, 6 August 2024 | 2,208 | 68,743.45 | 11.5170% | 14.8847% | 98.8214 | 4.9991 |
| FKD1/2013/010 | KE6000000565 | Monday, 25 November 2013 | Monday, 22 May 2023 | Monday, 20 November 2023 | Monday, 12 November 2024 | 2,306 | 89,972.85 | 12.2800% | 14.5000% | 90.7594 | 2.0246 |
| FKD1/2011/020 | KE2000000217 | Monday, 30 May 2011 | Monday, 15 May 2023 | Monday, 13 November 2023 | Monday, 5 May 2024 | 2,845 | 37,029.40 | 10.0000% | 15.3631% | 78.9235 | 1.8407 |
| FKD1/2012/010 | KE7000000943 | Monday, 13 May 2012 | Monday, 15 May 2023 | Monday, 13 November 2023 | Monday, 1 May 2024 | 3,209 | 60,705.30 | 13.4900% | 14.6250% | 94.4202 | 2.4830 |
| FKD1/2012/020 | KE4000000394 | Monday, 26 November 2012 | Monday, 15 May 2023 | Monday, 13 November 2023 | Monday, 1 November 2024 | 3,391 | 87,285.65 | 12.0000% | 14.0626% | 86.4999 | 2.2088 |
| FKD1/2023/010 | KE8000000543 | Monday, 13 February 2023 | Monday, 13 February 2023 | Monday, 14 August 2023 | Monday, 31 January 2024 | 3,482 | 12,886.51 | 14.1510% | 14.7290% | 97.0544 | 6.1425 |
| FKD1/2018/015 | KE5000000843 | Monday, 28 May 2018 | Monday, 22 May 2023 | Monday, 20 November 2023 | Monday, 9 May 2024 | 3,580 | 76,351.65 | 12.6500% | 14.7628% | 99.1664 | 2.0852 |
| FKD1/2018/015 | KE5000000876 | Monday, 22 October 2018 | Monday, 17 April 2023 | Monday, 16 October 2023 | Monday, 6 October 2024 | 3,727 | 39,411.70 | 12.7500% | 14.7932% | 89.3337 | 3.2763 |
| FKD1/2019/015 | KE5000000943 | Monday, 28 January 2019 | Monday, 23 January 2023 | Monday, 24 July 2023 | Monday, 9 January 2024 | 3,825 | 79,086.85 | 12.8570% | 14.8128% | 89.7341 | 3.2325 |
| FKD1/2019/015 | KE6000000110 | Monday, 13 May 2019 | Monday, 8 May 2023 | Monday, 6 November 2023 | Monday, 24 February 2024 | 3,930 | 81,644.75 | 12.7340% | 14.8324% | 88.8159 | 2.5888 |
| FKD1/2019/015 | KE6000000110 | Monday, 29 July 2019 | Monday, 23 January 2023 | Monday, 24 July 2023 | Monday, 10 July 2024 | 4,007 | 53,919.85 | 12.3400% | 14.9162% | 85.6046 | 6.0683 |
| FKD1/2020/015 | KE6000000721 | Monday, 24 February 2020 | Monday, 20 February 2023 | Monday, 21 August 2023 | Monday, 5 February 2024 | 4,217 | 73,136.30 | 12.7500% | 14.8505% | 88.5463 | 2.9516 |
| FKD1/2010/025 | KE4000000308 | Monday, 28 June 2010 | Monday, 12 June 2023 | Monday, 11 December 2023 | Monday, 28 May 2024 | 4,329 | 20,192.50 | 12.0000% | 14.8527% | 80.1243 | 1.2054 |
| FKD1/2016/020 | KE5000000654 | Monday, 26 September 2016 | Monday, 20 March 2023 | Monday, 18 September 2023 | Monday, 1 September 2024 | 4,791 | 12,761.20 | 14.0000% | 14.8604% | 95.0325 | 4.7308 |
| FKD1/2022/015 | KE7000000921 | Monday, 25 April 2022 | Monday, 10 April 2023 | Monday, 23 October 2023 | Monday, 6 April 2024 | 5,008 | 68,200.07 | 13.9420% | 14.8278% | 94.8261 | 3.7368 |
| FKD1/2018/020 | KE5000000812 | Monday, 26 March 2018 | Monday, 20 March 2023 | Monday, 18 September 2023 | Monday, 1 March 2024 | 5,337 | 94,515.60 | 13.2000% | 14.7171% | 90.6247 | 4.4604 |
| FKD1/2018/020 | KE5000000855 | Monday, 20 July 2018 | Monday, 23 January 2023 | Monday, 24 July 2023 | Monday, 5 July 2024 | 5,463 | 89,198.60 | 13.2000% | 14.7538% | 90.7682 | 4.4912 |
| FKD1/2019/020 | KE5000000914 | Monday, 13 April 2019 | Monday, 10 April 2023 | Monday, 9 October 2023 | Monday, 1 April 2024 | 5,722 | 83,550.00 | 12.8720% | 14.7040% | 92.8303 | 3.6073 |
| SD81/2011/030 | KE2000000213 | Monday, 28 February 2011 | Monday, 13 February 2023 | Monday, 14 August 2023 | Monday, 21 January 2024 | 6,394 | 28,144.70 | 12.0000% | 14.9957% | 83.6801 | 5.2088 |
| FKD1/2021/020 | KE7000000521 | Monday, 16 August 2021 | Monday, 13 February 2023 | Monday, 14 August 2023 | Monday, 22 July 2024 | 6,576 | 75,984.00 | 13.4440% | 14.7070% | 92.8535 | 5.8586 |
| FKD1/2018/025 | KE5000000854 | Monday, 25 June 2018 | Monday, 19 June 2023 | Monday, 18 December 2023 | Monday, 25 May 2024 | 7,248 | 94,326.70 | 13.4000% | 14.6100% | 92.1838 | 1.1780 |
| FKD1/2013/025 | KE7000000365 | Monday, 10 May 2013 | Monday, 8 May 2023 | Monday, 6 November 2023 | Monday, 9 April 2024 | 8,298 | 90,490.00 | 13.9240% | 14.9130% | 93.5578 | 2.8307 |
| FKD1/2022/025 | KE8000000509 | Monday, 24 October 2022 | Monday, 24 April 2023 | Monday, 23 October 2023 | Monday, 23 September 2024 | 8,830 | 20,699.83 | 14.1880% | 15.0500% | 94.3777 | 4.4301 |
| Infrastructure Bonds Listed at the NSE | | | | | | | | | | | |
| Issuing Institution | ISIN CODE | Issue Date | Last Coupon Payment Date | Next Coupon Payment Date | Maturity Date | Tenor to Maturity (Days) | Outstanding Amount Sh.W. | Fixed Coupon Rate | Yield to Maturity (%) | Clear Price Per 100 | Accrued Interest Per 100 |
| IFB1/2013/012 | KE3000000212 | Monday, 3 October 2013 | Monday, 20 March 2023 | Monday, 18 September 2023 | Monday, 18 September 2023 | 59 | 11,735.50 | 12.0000% | 10.0000% | 100.2817 | 4.0549 |
| IFB1/2013/012 | KE3000000813 | Monday, 30 September 2013 | Monday, 20 March 2023 | Monday, 16 September 2023 | Monday, 15 September 2023 | 787 | 16,060.21 | 11.0000% | 12.8755% | 96.6043 | 3.7170 |
| IFB1/2014/012 | KE4000000110 | Monday, 27 October 2014 | Monday, 17 April 2023 | Monday, 16 October 2023 | Monday, 12 October 2024 | 1,179 | 16,631.48 | 11.0000% | 12.5475% | 95.9405 | 2.7709 |
| IFB1/2015/012 | KE4000000163 | Monday, 30 March 2015 | Monday, 30 March 2023 | Monday, 13 September 2023 | Monday, 15 March 2024 | 1,333 | 33,486.55 | 11.0000% | 12.6133% | 97.6193 | 3.7170 |
| IFB1/2015/009 | KE5000000410 | Monday, 14 December 2015 | Monday, 5 June 2023 | Monday, 4 December 2023 | Monday, 2 December 2024 | 500 | 8,506.50 | 11.0000% | 12.5000% | 98.1276 | 1.3901 |
| IFB1/2016/009 | KE5000000465 | Monday, 23 May 2016 | Monday, 15 May 2023 | Monday, 13 November 2023 | Monday, 12 May 2025 | 661 | 28,035.40 | 12.5000% | 12.3000% | 100.2736 | 3.3008 |
| IFB1/2016/015 | KE5000000635 | Monday, 20 October 2016 | Monday, 17 April 2023 | Monday, 16 October 2023 | Monday, 6 October 2024 | 2,099 | 30,004.70 | 12.5000% | 14.3550% | 90.5201 | 3.1319 |
| IFB1/2017/012 | KE5000000498 | Monday, 27 February 2017 | Monday, 20 February 2023 | Monday, 21 August 2023 | Monday, 12 February 2024 | 2,033 | 11,402.85 | 12.5000% | 12.8522% | 99.1294 | 5.1854 |
| IFB1/2017/007 | KE5000000798 | Monday, 27 November 2017 | Monday, 22 May 2023 | Monday, 20 November 2023 | Monday, 18 November 2024 | 486 | 21,262.25 | 12.5000% | 12.1600% | 90.3792 | 2.0604 |
| IFB1/2018/015 | KE5000000809 | Monday, 29 January 2018 | Monday, 23 January 2023 | Monday, 24 July 2023 | Monday, 10 January 2024 | 3,461 | 41,184.80 | 12.5000% | 13.6550% | 94.8488 | 6.1470 |
| IFB1/2018/020 | KE5000000910 | Monday, 13 November 2018 | Monday, 15 May 2023 | Monday, 13 November 2023 | Monday, 25 October 2018 | 5,575 | 36,787.30 | 11.9500% | 15.0714% | 85.7127 | 2.1996 |
| IFB1/2019/025 | KE5000000976 | Monday, 25 March 2019 | Monday, 20 March 2023 | Monday, 18 September 2023 | Monday, 22 February 2024 | 7,521 | 16,828.65 | 12.2000% | 13.9850% | 89.0919 | 4.1225 |
| IFB1/2019/016 | KE6000000554 | Monday, 28 October 2019 | Monday, 24 April 2023 | Monday, 23 October 2023 | Monday, 8 October 2035 | 4,462 | 71,028.55 | 11.7500% | 14.8250% | 84.6751 | 2.8407 |
| IFB1/2020/009 | KE6000000843 | Monday, 13 April 2020 | Monday, 10 April 2023 | Monday, 9 October 2023 | Monday, 2 April 2024 | 2,082 | 78,974.60 | 10.8500% | 14.7448% | 90.8770 | 3.0404 |
| IFB1/2020/006 | KE6000000851 | Monday, 1 June 2020 | Monday, 29 May 2023 | Monday, 27 November 2023 | Monday, 25 May 2026 | 1,039 | 20,236.65 | 10.2000% | 12.3850% | 94.8458 | 1.4852 |
| IFB1/2020/011 | KE6000000954 | Monday, 24 August 2020 | Monday, 20 February 2023 | Monday, 21 August 2023 | Monday, 11 August 2021 | 2,943 | 80,249.60 | 10.9000% | 14.5250% | 87.1283 | 4.5217 |
| IFB1/2022/016 | KE7000000232 | Monday, 25 January 2022 | Monday, 23 January 2023 | Monday, 24 July 2023 | Monday, 5 January 2027 | 4,917 | 80,958.35 | 12.2570% | 13.5123% | 93.4832 | 6.0275 |
| IFB1/2023/019 | KE7000000354 | Monday, 12 April 2022 | Monday, 10 April 2023 | Monday, 9 October 2023 | Monday, 21 March 2029 | 5,722 | 81,785.40 | 12.6670% | 14.7400% | 89.3366 | 3.5495 |
| IFB1/2023/021 | KE7000000537 | Monday, 13 September 2021 | Monday, 13 March 2023 | Monday, 12 September 2023 | Monday, 18 August 2024 | 6,968 | 106,742.20 | 12.737 | | | |