

**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

May 20, 2019

Issue No.	ISDN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Ksh)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>												
<b>TWO YEAR BONDS</b>												
FXD1201070Y	KE500001767	25-Sep-17	23-Sep-19	126	20,489.95	Fixed	11.6130				101.4796	
FXD1201090Y	KE500001993	26-Jan-19	25-Jan-21	616	23,774.43	Fixed	10.7610				101.5596	
<b>FIVE YEAR BONDS</b>												
FXD1201040Y	KE500001924	13-Jun-14	17-Jun-19	28	28,381.17	Fixed	11.9340				101.0326	
FXD1201050Y	KE500001246	29-Jun-15	22-Nov-20	399	30,666.05	Fixed	11.5930				107.2836	
FXD1201060Y	KE500001304	30-Nov-15	23-Nov-20	563	30,673.85	Fixed	11.8200				105.0210	
FXD1201070Y	KE500001498	29-Dec-16	18-Mar-21	1,044	19,544.20	Fixed	10.9440				107.4380	
FXD1201080Y	KE500001607	25-Jul-16	19-Jul-21	791	24,380.30	Fixed	10.6990				107.4732	
FXD1201090Y	KE500001646	26-Sep-16	20-Sep-21	1,111	23,001.05	Fixed	10.1130				105.0661	
FXD1201100Y	KE500001634	28-Sep-17	22-Nov-21	1,100	22,112.23	Fixed	12.1120				104.4700	
FXD1201110Y	KE500001764	23-Oct-17	17-Oct-22	1,246	13,504.64	Fixed	12.0170				103.0654	
FXD1201120Y	KE5000018218	26-Mar-18	20-Mar-23	1,400	30,795.05	Fixed	12.2990				105.6784	
FXD1201130Y	KE5000019547	27-Feb-19	19-Feb-24	1,378	20,583.62	Fixed	11.3840				103.8083	
FXD1201140Y	KE500001196	13-Mar-19	4-Mar-24	1,833	39,210.15	Fixed	10.8720	10.7000	100.6548	100.6458	100.6000	200,000.00
<b>TEN YEAR BONDS</b>												
FXD1201030Y	KE5000013329	26-Apr-10	13-Apr-20	309	19,348.15	Fixed	8.7900				98.5620	
FXD1201040Y	KE5000011988	1-Nov-10	10-Oct-20	618	18,849.90	Fixed	8.3070				98.0238	
FXD1201050Y	KE500001229	29-Jul-12	13-Jun-21	1,103	35,273.73	Fixed	12.7000				100.3669	
FXD1201060Y	KE5000016017	1-Jul-13	19-Jun-23	1,491	39,248.20	Fixed	12.3710				104.5465	
FXD1201070Y	KE5000016890	25-May-15	15-Aug-24	1,701	35,852.15	Fixed	12.3800				105.4512	
FXD1201080Y	KE5000016526	29-Aug-16	17-Aug-26	1,498	18,308.46	Fixed	10.0300				111.4622	
FXD1201090Y	KE5000017427	31-Jul-17	19-Jul-27	3,629	27,541.82	Fixed	10.9660				106.4626	
FXD1201100Y	KE5000016762	27-Aug-18	14-Aug-28	2,474	40,009.05	Fixed	12.6880				103.9065	
FXD1201110Y	KE5000018216	17-Dec-18	4-Dec-28	3,498	26,158.96	Fixed	12.9250				103.3637	
FXD1201120Y	KE5000018028	17-Dec-18	4-Dec-28	3,498	26,158.96	Fixed	12.9250				102.6984	
FXD1201130Y	KE5000018928	17-Dec-18	4-Dec-28	3,498	26,158.96	Fixed	12.9250				102.7198	
FXD1201140Y	KE5000018263	25-Feb-19	12-Feb-29	3,559	32,808.00	Fixed	12.4380				102.1538	
FXD1201150Y	KE5000019877	15-Apr-19	2-Apr-29	3,605	51,528.72	Fixed	12.3600				101.6548	
<b>FIFTEEN YEAR BONDS</b>												
FXD12001130Y	KE5000011340	26-Mar-07	7-Mar-22	1,022	3,054.69	Fixed	14.0000				102.3800	
FXD1200120Y	KE5000011362	25-Jun-07	8-Jun-22	1,113	33,649.84	Fixed	11.5000				107.6441	
FXD1200130Y	KE5000011386	26-Nov-07	7-Nov-22	1,287	32,258.10	Fixed	11.5000				105.3601	
FXD1200140Y	KE5000011400	31-Mar-08	31-Mar-23	1,303	33,903.50	Fixed	11.5000				107.4380	
FXD1200150Y	KE5000013436	26-Oct-08	7-Oct-24	1,567	9,430.40	Fixed	10.2600				105.0604	
FXD1200160Y	KE5000013582	29-Nov-08	23-Nov-24	2,121	22,336.25	Fixed	10.2600				105.3513	
FXD1200170Y	KE5000013599	26-Apr-11	8-Sep-26	2,968	13,801.10	Fixed	8.3000				98.5143	
FXD1200180Y	KE5000013675	24-Sep-12	15-Sep-27	3,003	27,060.00	Fixed	11.0000				93.4189	
FXD1200190Y	KE5000013796	26-Feb-13	7-Feb-28	3,105	42,138.46	Fixed	11.2500				95.2601	
FXD1200200Y	KE5000014100	29-Mar-13	18-Mar-28	3,248	24,819.25	Fixed	10.9400				100.7263	
FXD1200210Y	KE5000018842	28-Mar-13	8-Mar-33	5,727	12,883.90	Fixed	12.6500				102.4650	
FXD1200220Y	KE5000019879	22-Oct-18	2-Oct-33	5,200	7,894.96	Fixed	12.7500				109.5203	
FXD1200230Y	KE5000019820	26-Apr-19	3-Apr-34	5,348	14,813.70	Fixed	12.4100				109.6400	
FXD1200240Y	KE5000011104	13-May-19	24-Apr-34	5,453	19,110.16	Fixed	12.7400	12.6700	100.6204	100.3840	100.8000	100,000.00
<b>TWENTY YEAR BONDS</b>												
FXD1201010Y	KE5000014863	30-Jun-08	5-Jun-28	3,204	38,148.10	Fixed	13.7500				110.3718	
FXD1201020Y	KE5000011020	30-Mar-11	5-Mar-31	4,380	3,965.80	Fixed	10.0000				80.1204	
FXD1201030Y	KE5000013849	20-Nov-12	1-Nov-32	4,614	44,281.05	Fixed	12.0000				87.0024	
FXD1201040Y	KE5000014621	26-Sep-16	1-Sep-36	4,214	12,763.20	Fixed	11.0800				100.7603	
FXD1201050Y	KE5000018320	26-Mar-18	1-Mar-38	6,600	25,003.90	Fixed	13.2000				105.6739	
FXD1201060Y	KE5000016605	30-Jul-18	5-Jul-38	6,980	15,020.75	Fixed	13.2000				102.0646	
FXD1201070Y	KE5000019984	15-Apr-19	24-Mar-39	7,249	9,822.75	Fixed	12.8700				99.7110	
<b>TWENTY FIVE YEAR BOND</b>												
FXD1201020Y	KE5000013089	28-Jun-10	28-May-35	5,852	20,192.50	Fixed	11.2500				91.2611	
FXD1201030Y	KE5000016549	25-Jun-18	25-May-43	8,771	15,573.81	Fixed	13.4000				103.2195	
<b>THIRTY YEAR BOND</b>												
SBL1200100Y	KE5000012136	28-Feb-11	21-Jan-41	7,927	28,144.20	Fixed	12.0000	12.9500	98.0669	93.0959	93.1554	300,000.00
<b>INFRASTRUCTURE BONDS</b>												
FXI12000112Y	KE5000011196	23-Feb-09	8-Feb-21	617	7,688.17	Fixed	12.5000				105.5620	
FXI1200012Y	KE5000013204	7-Dec-09	22-Nov-21	930	10,111.05	Fixed	12.0000				101.4236	
FXI1200100Y	KE5000013981	31-Aug-10	18-Sep-21	1,122	15,874.88	Fixed	11.0000				95.0401	
FXI1200110Y	KE5000012242	3-Oct-11	18-Sep-23	1,162	24,822.30	Fixed	12.0000				102.8346	
FXI1200130Y	KE5000019130	30-Sep-13	15-Sep-26	2,310	21,690.20	Fixed	11.0000				101.0543	
FXI1200140Y	KE5000011653	30-Mar-15	15-Mar-27	2,858	51,192.20	Fixed	11.0000				101.9697	
FXI1200150Y	KE5000014100	14-Dec-15	14-Dec-26	2,485	26,119.65	Fixed	11.0000				101.7684	
FXI1200160Y	KE5000011653	30-Mar-15	15-Mar-27	2,858	25,656.35	Fixed	11.0000				101.4632	
FXI1200160Y	KE5000014954	23-Mar-16	12-Mar-26	2,194	36,300.20	Fixed	12.0000				101.9697	
FXI1200180Y	KE5000016659	28-Oct-18	8-Oct-31	4,282	40,669.65	Fixed	12.0000				101.0291	
FXI1200190Y	KE5000016486	27-Feb-17	17-Feb-28	3,588	44,338.40	Fixed	12.0000				101.5939	
FXI1200170Y	KE5000017988	27-Sep-17	18-Sep-28	2,009	41,462.40	Fixed	12.0000				107.8082	
FXI1200180Y	KE5000016893	20-Jun-18	10-Jun-30	4,088	41,220.34	Fixed	12.0000				106.2623	
FXI1200190Y	KE5000019109	19-Nov-18	25-Oct-30	7,084	40,393.65	Fixed	12.0000				107.4300	
FXI1200200Y	KE5000016790	25-Mar-19	22-Feb-44	9,084	16,303.08	Fixed	12.0000	12.4250	100.2206	98.3467	95.4147	100,000.00
MAB120107Y	KE5000016796	11-Apr-17	8-Apr-20	124	190.00	Fixed	12.0000	10.0000	101.1300	100.0000	100.0000	20.240
MAB120107Y	KE5000017218	11-May-17	7-Sep-20	476	444.00	Fixed	10.0000	10.0000	101.6000	100.0000	100.0000	219.205
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>												
FXD1201030Y	KE5000018075	15-Apr-19	2-Apr-29	3,605	22,328.25	Fixed	10.2500	10.2000	101.0600	100.1869	95.2643	8,700.000
FXD1201040Y	KE5000018077	15-Apr-19	2-Apr-29	3,605	51,326.72	Fixed	12.3000	11.7300	94.4438	103.2809	101.0546	5,000.000
FXD1201050Y	KE5000018077	15-Apr-19	2-Apr-29	3,605	51,326.72	Fixed	12.3000	11.8000	106.4180	105.2653	101.0546	2,000.000
FXD1201060Y	KE5000018077	15-Apr-19	2-Apr-29	3,605	51,326.72	Fixed	12.3000	11.4300	106.3874	105.1747	101.0546	2,200.000
FXD1201070Y	KE5000011653	30-Mar-15	15-Mar-27	2,858	11,192.00	Fixed	11.1900	10.9700	105.2764	101.4302	101.9495	1,000.000
FXI12000112Y	KE5000011196	23-Feb-09	8-Feb-21	617	7,689.17	Fixed	12.5000	10.8500	106.5768	103.2104	105.5620	49,000.000
FXI1200150Y	KE5000014100	14-Dec-15	14-Dec-26	2,485	25,519.55	Fixed	11.0000	9.3100	109.6969	104.8215	101.7684	6,300.000
FXI1200160Y	KE5000011653	30-Mar-15	15-Mar-27	2,858	26,119.65	Fixed	11.0000	9.5700	106.5652	104.9029	101.5939	4,300.000
FXI1200160Y	KE5000011653	30-Mar-15	15-Mar-27	2,858	25,656.35	Fixed	11.0000	10.3413	103.7371	102.5048	101.3627	19,400.000
FXI1200160Y	KE5000016659	28-Oct-18	8-Oct-31	4,282	40,609.65	Fixed	12.0000	10.8700	107.1388	106.2107	101.8793	18,000.000
FXI1200170Y	KE5000017988	27-Sep-17	18-Sep-28	2,009	41,462.40	Fixed	12.0000	10.3916	114.1599	114.2590	107.5698	12,800.000
FXI1200190Y												