



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

May 23, 2018

Issue No.	ISIN	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value (KES)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>											
<b>TWO YEAR BONDS</b>											
KES12011200	KES200000000	25-Sep-12	25-Sep-16	191	20,499.06	Fixed	11.870			101.438	20,891,830
KES12011300	KES200000000	25-Sep-13	25-Sep-17	157	21,744.00	Fixed	10.797	101.000	104.978	101.450	22,177,210
<b>FIVE YEAR BONDS</b>											
KES12011400	KES200000000	23-Jan-14	17-Jun-20	28	20,391.17	Fixed	11.880			101.000	20,600,000
KES12011500	KES200000000	24-Jan-15	20-Jun-20	306	30,926.05	Fixed	11.880			107.000	33,095,400
KES12011600	KES200000000	30-Nov-16	21-Nov-20	497	30,073.00	Fixed	11.880			106.951	32,098,500
KES12011700	KES200000000	29-Jul-16	18-Nov-21	897	19,644.20	Fixed	11.880			107.136	21,051,780
KES12011800	KES200000000	20-Jul-16	19-Jul-21	708	24,396.30	Fixed	11.880			107.472	26,163,000
KES12011900	KES200000000	28-Sep-16	20-Jun-21	1,113	23,021.00	Fixed	11.880			106.961	24,581,400
KES12012000	KES200000000	28-Sep-17	20-Jun-22	1,147	12,112.00	Fixed	11.880			104.078	12,684,000
KES12012100	KES200000000	29-Oct-17	15-Oct-22	1,343	13,804.04	Fixed	12.070			103.994	14,325,000
KES12012200	KES200000000	28-Sep-18	20-Jun-23	1,367	20,726.00	Fixed	12.000			106.974	22,176,000
KES12012300	KES200000000	28-Sep-19	18-Feb-24	1,731	20,520.00	Fixed	11.200			103.887	21,840,000
KES12012400	KES200000000	13-Mar-19	9-Mar-24	1,870	35,270.10	Fixed	11.670	101.700	100.818	101.669	36,630,000
<b>TEN YEAR BONDS</b>											
KES12012500	KES200000000	20-Apr-10	13-Jun-20	326	19,394.10	Fixed	8.700			99.011	19,191,000
KES12012600	KES200000000	20-Apr-10	13-Jun-20	326	19,394.10	Fixed	8.700			99.011	19,191,000
KES12012700	KES200000000	20-Apr-11	13-Jun-21	336	30,274.00	Fixed	12.750			105.000	31,944,000
KES12012800	KES200000000	14-Jul-11	10-Jul-21	1,044	36,280.00	Fixed	12.750			104.886	38,280,000
KES12012900	KES200000000	28-May-12	15-Jun-24	1,690	36,565.00	Fixed	12.750			105.412	38,850,000
KES12013000	KES200000000	20-Nov-12	15-Nov-22	2,461	19,336.00	Fixed	10.800			110.000	20,868,000
KES12013100	KES200000000	21-Jul-11	20-Jul-27	2,039	37,941.00	Fixed	12.800			106.000	40,140,000
KES12013200	KES200000000	27-Jul-12	14-Aug-22	2,271	40,026.00	Fixed	12.800	110.000	107.812	104.881	42,000,000
KES12013300	KES200000000	17-Oct-12	4-Nov-22	2,483	28,108.00	Fixed	12.800			103.917	29,544,000
KES12013400	KES200000000	17-Oct-12	4-Nov-22	2,483	36,208.00	Fixed	12.800			102.884	37,734,000
KES12013500	KES200000000	17-Oct-12	4-Nov-22	2,483	36,208.00	Fixed	12.800			102.884	37,734,000
KES12013600	KES200000000	17-Dec-12	4-Nov-22	2,483	36,208.00	Fixed	12.800			102.884	37,734,000
KES12013700	KES200000000	25-Feb-13	12-Feb-23	1,040	26,820.00	Fixed	12.400			102.001	27,762,000
KES12013800	KES200000000	18-Apr-13	2-Apr-23	1,852	31,508.10	Fixed	12.300	110.000	102.304	101.204	33,000,000
<b>FIFTEEN YEAR BONDS</b>											
KES12021100	KES100000000	24-Mar-07	7-Mar-22	1,579	3,854.60	Fixed	14.600			102.885	3,954,000
KES12021200	KES100000000	25-Jul-07	8-Jun-22	1,579	31,036.00	Fixed	13.600			107.845	32,610,000
KES12021300	KES100000000	26-Nov-07	7-Jun-22	1,429	32,026.10	Fixed	12.800	100.000	100.978	101.662	33,900,000
KES12021400	KES100000000	26-Nov-07	7-Jun-22	1,429	32,026.10	Fixed	12.800	100.000	100.978	101.662	33,900,000
KES12021500	KES100000000	26-Nov-07	7-Jun-22	1,429	32,026.10	Fixed	12.800	100.000	100.978	101.662	33,900,000
KES12021600	KES100000000	28-Oct-09	5-Oct-24	1,964	4,820.00	Fixed	13.200			102.000	4,944,000
KES12021700	KES100000000	27-Jul-09	6-Jun-24	1,725	11,100.00	Fixed	13.200			101.241	11,424,000
KES12021800	KES200000000	26-Apr-11	5-Nov-25	2,201	10,571.00	Fixed	8.600			99.975	10,798,000
KES12021900	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12022000	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12022100	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12022200	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12022300	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12022400	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12022500	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12022600	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12022700	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12022800	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12022900	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12023000	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12023100	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12023200	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12023300	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12023400	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12023500	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12023600	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12023700	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12023800	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12023900	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
KES12024000	KES200000000	24-Sep-11	5-Nov-25	2,201	27,000.00	Fixed	11.800			104.000	28,380,000
<b>THIRTY YEAR BOND</b>											
KES12031100	KES100000000	30-Jun-08	5-Jun-28	1,201	36,146.10	Fixed	11.500	111.000	114.608	110.573	38,000,000
KES12031200	KES100000000	30-Jun-08	5-Jun-28	1,201	36,146.10	Fixed	11.500	111.000	114.608	110.573	38,000,000
KES12031300	KES100000000	30-Jun-08	5-Jun-28	1,201	36,146.10	Fixed	11.500	111.000	114.608	110.573	38,000,000
KES12031400	KES100000000	30-Jun-08	5-Jun-28	1,201	36,146.10	Fixed	11.500	111.000	114.608	110.573	38,000,000
KES12031500	KES100000000	30-Jun-08	5-Jun-28	1,201	36,146.10	Fixed	11.500	111.000	114.608	110.573	38,000,000
KES12031600	KES100000000	30-Jun-08	5-Jun-28	1,201	36,146.10	Fixed	11.500	111.000	114.608	110.573	38,000,000
KES12031700	KES100000000	30-Jun-08	5-Jun-28	1,201	36,146.10	Fixed	11.500	111.000	114.608	110.573	38,000,000
KES12031800	KES100000000	30-Jun-08	5-Jun-28	1,201	36,146.10	Fixed	11.500	111.000	114.608	110.573	38,000,000
KES12031900	KES100000000	30-Jun-08	5-Jun-28	1,201	36,146.10	Fixed	11.500	111.000	114.608	110.573	38,000,000
KES12032000	KES100000000	30-Jun-08	5-Jun-28	1,201	36,146.10	Fixed	11.500	111.000	114.608	110.573	38,000,000
<b>SEVENTY FIVE YEAR BOND</b>											
KES12041100	KES100000000	24-Jun-10	24-Jun-26	1,849	20,156.50	Fixed	11.200			91.261	20,580,000
KES12041200	KES100000000	24-Jun-10	24-Jun-26	1,849	20,156.50	Fixed	11.200			91.261	20,580,000
<b>THIRTY YEAR BOND</b>											
KES12051100	KES200000000	29-Jan-18	29-Jan-43	8,700	5,171.81	Fixed	14.400			101.186	5,361,000
KES12051200	KES200000000	29-Jan-18	29-Jan-43	8,700	5,171.81	Fixed	14.400			101.186	5,361,000
<b>INFRASTRUCTURE BONDS</b>											
IFL12061200	KES400000000	22-Feb-09	07-Feb-21	827	7,608.37	Fixed	12.000			100.502	8,028,000
IFL20611200	KES400000000	21-Feb-09	28-Feb-21	856	10,111.00	Fixed	12.000			101.128	10,548,000
IFL20612200	KES400000000	21-Feb-09	28-Feb-21	856	10,111.00	Fixed	12.000			101.128	10,548,000
IFL20613200	KES400000000	21-Feb-09	28-Feb-21	856	10,111.00	Fixed	12.000			101.128	10,548,000
IFL20614200	KES400000000	21-Feb-09	28-Feb-21	856	10,111.00	Fixed	12.000			101.128	10,548,000
IFL20615200	KES400000000	21-Feb-09	28-Feb-21	856	10,111.00	Fixed	12.000			101.128	10,548,000
IFL20616200	KES400000000	21-Feb-09	28-Feb-21	856	10,111.00	Fixed	12.000			101.128	10,548,000
IFL20617200	KES400000000	21-Feb-09	28-Feb-21	856	10,111.00	Fixed	12.000			101.128	10,548,000
IFL20618200	KES400000000	21-Feb-09	28-Feb-21	856	10,111.00	Fixed	12.000				

**FTM:** Fiscal Year - Treasury Fiscal    **STM:** Unit to measure    **STF:** Yield or unit volume over time    **CFM:** Current Month of Entry    **IFM:** Infrastructure Fund    **A:** Appendix

**NOTE:** Where several units have been listed in the preparation of this report, however, the first choice. Do not assume that the second acronym indicates or establishes a relationship or connection with the information. Do not assume that the second acronym is used in conjunction with the information.