

**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in Millions	Coupon Rate	Call Status	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Face Value (Ksh)	May 29, 2019
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES. 50 MILLION</b>													
<b>TWO YEAR BONDS</b>													
FD 1201912V	KE5000017067	25-Sep-17	25-Sep-19	118	20,499.06		Fixed	11.010				101.476	
FD 1501912V	KE5000033323	20-Jan-19	25-Jan-21	698	23,774.83		Fixed	10.710				101.430	
<b>FIVE YEAR BONDS</b>													
FD 1501912V	KE5000033214	20-Jan-14	17-Jan-19	301	26,351.17		Fixed	11.900				101.026	
FD 1501912V	KE5000025452	20-Jan-15	22-Jan-20	391	30,950.05		Fixed	11.200				101.286	
FD 1501912V	KE5000020204	30-Mar-15	23-Mar-20	545	30,672.05		Fixed	11.300				100.815	
FD 1501912V	KE5000026548	20-Feb-16	19-Jan-21	583	19,544.16		Fixed	11.300				101.138	
FD 1501912V	KE5000019707	26-Jul-16	19-Jul-21	783	24,385.30		Fixed	10.400				101.472	
FD 1501912V	KE5000026530	20-Sep-16	20-Sep-21	1,111	20,915.05		Fixed	11.150				100.951	
FD 1501912V	KE5000033243	20-Sep-17	27-Sep-22	1,182	25,465.25		Fixed	11.382				104.675	
FD 1501912V	KE5000017264	20-Oct-17	17-Oct-22	1,238	13,950.64		Fixed	12.510				103.954	
FD 1501912V	KE5000033219	20-Mar-18	20-Mar-23	1,382	30,735.55		Fixed	12.200				100.874	
FD 1501912V	KE5000033267	20-Feb-19	19-Feb-24	1,278	21,206.45		Fixed	11.278				103.857	
FD 1501912V	KE5000019295	13-Mar-19	8-May-24	1,805	39,215.15		Fixed	10.870	10.6000	101.4880	101.0180	100.0000	300.0000
FD 1501912V	KE5000031098	13-May-19	8-May-24	1,805	39,215.15		Fixed	10.870	10.7000	101.0882	100.6392	100.0000	300.0000
<b>TEN YEAR BONDS</b>													
FD 1501912V	KE5000033329	20-Apr-10	13-Apr-20	321	19,334.15		Fixed	8.700				90.518	
FD 1501912V	KE5000019980	14-Jun-10	10-Oct-20	510	10,848.90		Fixed	8.300				100.038	
FD 1501912V	KE5000020268	20-Jun-12	13-Nov-22	1,112	35,273.70		Fixed	12.700				104.866	
FD 1501912V	KE5000030017	14-Jul-13	19-Jun-23	1,483	30,348.30		Fixed	11.371				104.848	
FD 1501912V	KE5000033890	25-Mar-15	15-Jun-24	1,483	33,852.15		Fixed	12.180				105.417	
FD 1501912V	KE5000033212	20-Sep-16	17-Aug-26	2,438	19,309.45		Fixed	11.100				111.699	
FD 1501912V	KE5000033287	20-Sep-17	19-Aug-27	3,069	23,969.00		Fixed	11.300				105.609	
FD 1501912V	KE5000033262	27-Feb-18	16-Aug-28	3,346	40,826.85		Fixed	12.600				104.581	
FD 1501912V	KE5000033276	17-Sep-18	4-Sep-28	3,478	26,158.96		Fixed	12.600				102.296	
FD 1501912V	KE5000033261	20-Feb-19	12-Feb-29	3,044	30,859.80		Fixed	12.400				101.892	
FD 1501912V	KE5000033877	15-Apr-19	2-Apr-29	3,987	51,328.72		Fixed	12.300	12.1000	102.6558	101.5028	100.0010	300.0000
<b>FIFTEEN YEAR BONDS</b>													
FD 1501912V	KE5000011484	20-Mar-07	7-Mar-22	1,914	3,854.80		Fixed	14.500				102.389	
FD 1501912V	KE5000011862	20-Jun-07	6-Nov-22	1,195	33,698.84		Fixed	10.800				101.941	
FD 1501912V	KE5000011900	20-Jun-07	7-May-22	1,428	32,954.10		Fixed	12.500	10.2000	107.0683	106.5532	103.3788	62.5000
FD 1501912V	KE5000011428	31-Jul-08	13-Mar-23	2,156	12,503.16		Fixed	12.500				100.613	
FD 1501912V	KE5000011430	20-Oct-08	7-Oct-24	1,568	8,420.45		Fixed	10.780	10.0360	106.8392	106.3984	100.0000	50.0000
FD 1501912V	KE5000011510	20-Nov-08	10-Mar-24	2,113	33,336.25		Fixed	10.200				105.241	
FD 1501912V	KE5000011511	20-Nov-08	8-May-24	2,113	33,336.25		Fixed	10.200				105.173	
FD 1501912V	KE5000019705	24-Sep-12	6-Sep-27	3,403	27,203.00		Fixed	11.000				104.139	
FD 1501912V	KE5000019790	20-Feb-13	7-Feb-28	3,477	42,138.17		Fixed	11.177				105.217	
FD 1501912V	KE5000033380	20-Apr-13	10-Apr-28	3,240	24,903.25		Fixed	11.700	10.0200	102.7921	101.0180	100.0000	300.0000
FD 1501912V	KE5000033452	20-Mar-18	9-May-23	5,277	12,883.00		Fixed	12.600				102.940	
FD 1501912V	KE5000033879	20-Sep-18	3-Oct-23	5,042	72,884.60		Fixed	12.600				102.328	
FD 1501912V	KE5000034000	20-Aug-19	9-Nov-24	5,240	14,739.50		Fixed	12.850	12.6000	106.1931	101.9285	101.3103	580.0000
FD 1501912V	KE5000034104	13-May-19	24-Apr-24	5,445	19,139.16		Fixed	12.800	12.6000	101.0219	100.6770	100.3005	300.0000
<b>TWENTY YEAR BONDS</b>													
FD 1501912V	KE5000011491	20-Jun-06	5-Jun-21	3,286	38,145.10		Fixed	13.700				110.652	
FD 1501912V	KE5000011726	30-May-11	6-May-21	6,380	8,265.00		Fixed	14.000				101.704	
FD 1501912V	KE5000011849	20-Sep-12	13-Sep-22	6,586	29,951.62		Fixed	13.800				100.884	
FD 1501912V	KE5000019543	20-Sep-16	1-Sep-26	6,336	14,281.20		Fixed	14.000				108.240	
FD 1501912V	KE5000019526	20-Mar-18	1-Mar-28	6,852	20,280.56		Fixed	14.000				105.678	
FD 1501912V	KE5000033885	15-Apr-18	5-Apr-28	6,878	18,820.75		Fixed	13.300				102.328	
FD 1501912V	KE5000033984	15-Apr-19	21-Mar-29	7,237	30,822.76		Fixed	12.670				105.438	
<b>TWENTY FIVE YEAR BONDS</b>													
FD 1501912V	KE5000033391	20-Jun-10	20-May-31	5,844	28,192.50		Fixed	11.200				91.261	
FD 1501912V	KE5000033549	20-Jun-10	25-May-43	8,753	15,171.80		Fixed	13.400				103.196	
<b>THIRTY YEAR BONDS</b>													
FD 1501912V	KE5000033135	20-Feb-11	21-Jan-41	7,800	28,144.70		Fixed	12.000	12.7500	97.2864	94.4727	93.3992	300.0000
FD 1501912V	KE5000033137	20-Feb-11	21-Jan-41	7,800	28,144.70		Fixed	12.000	12.6500	96.3613	93.0975	93.3992	110.0000
<b>INFRASTRUCTURE BONDS</b>													
IB 1201912V	KE5000011196	23-Oct-06	8-Feb-21	622	7,888.37		Fixed	12.500				105.932	
IB 1201912V	KE5000011204	7-Oct-08	22-Nov-21	920	10,111.05		Fixed	12.000				101.526	
IB 1201912V	KE5000011384	31-Jul-10	18-Sep-19	114	15,874.68		Fixed	8.000				90.841	
IB 1201912V	KE5000019242	25-Oct-11	10-Sep-22	1,674	26,852.20		Fixed	12.000				102.849	
IB 1201912V	KE5000019243	25-Oct-11	10-Sep-22	1,674	26,852.20		Fixed	12.000				102.849	
IB 1201912V	KE5000019553	30-Mar-15	15-Mar-27	2,448	51,192.20		Fixed	11.000				101.896	
IB 1201912V	KE5000019392	13-Sep-15	25-Sep-24	2,615	23,139.50		Fixed	11.000				101.994	
IB 1201912V	KE5000019551	30-Mar-16	15-Mar-27	2,448	51,192.20		Fixed	11.000				101.217	
IB 1201912V	KE5000019854	20-Feb-16	12-Mar-26	2,176	36,323.20		Fixed	12.500				106.124	
IB 1201912V	KE5000019859	20-Sep-16	6-Oct-21	4,514	40,020.85		Fixed	12.000				101.079	
IB 1201912V	KE5000019895	27-Feb-17	17-Feb-26	3,416	19,200.40		Fixed	12.500				102.328	
IB 1201912V	KE5000019780	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019893	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019780	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019780	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019780	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019780	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019780	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019780	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019780	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019780	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019780	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019780	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019780	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019780	27-Feb-17	18-Mar-24	2,081	41,462.40		Fixed	12.500	10.3000	107.7277	107.6934	107.3388	111.0000
IB 1201912V	KE5000019780												