

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Original Face Value in millions	Original Face Value	Coupon (%)	Interest Yield (%)	Dirty Price	Clean Price (%)	Previous Price (%)	Value (Ksh)	Index
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												
TWO YEAR BONDS												
FSD 10019270	KE5000007867	25-Sep-17	23-Sep-19	165	20,489.96						101,436	
FSD 10019370	KE5000009930	28-Aug-19	25-Nov-21	586	23,774.83						101,430	
FOUR YEAR BONDS												
FSD 10020470	KE5000005214	23-Jan-14	17-Jan-19	7	20,261.17						101,935	
FSD 10019150	KE5000001542	28-Aug-15	25-Nov-20	378	30,956.05						107,286	
FSD 10020910	KE5000000004	30-Sep-15	29-Sep-20	592	36,873.89						105,815	
FSD 10020916	KE5000000446	29-Aug-16	29-Aug-21	179	19,244.39						104,279	
FSD 10020919	KE5000001187	29-Jul-16	29-Jul-21	770	28,386.30						107,472	
FSD 10020919	KE5000000004	30-Sep-15	29-Sep-21	3,111	23,081.00						105,951	
FSD 10020919	KE5000000024	29-Aug-17	29-Aug-22	1,470	12,112.29						104,264	
FSD 10020919	KE5000000784	23-Oct-17	23-Oct-22	1,025	13,110.00						103,594	
FSD 10020919	KE5000000018	30-Mar-18	29-Mar-23	3,370	30,795.55						105,724	
FSD 10020919	KE5000000647	29-Sep-18	29-Sep-23	1,315	13,953.88						104,883	
FSD 10020919	KE5000001086	13-Mar-19	8-Mar-24	1,792	20,210.15						101,2026	200,000.00
TEN YEAR BONDS												
FSD 10020910	KE5000000329	30-Aug-10	13-Aug-20	306	19,204.15						99,512	
FSD 10020910	KE5000001696	18-Sep-10	19-Oct-20	497	19,845.90						99,754	
FSD 10020910	KE5000002058	25-Jun-12	13-Aug-22	1,059	36,273.10						105,368	
FSD 10020910	KE5000000007	27-Jul-12	19-Aug-22	1,470	19,244.39						102,277	
FSD 10020910	KE5000000000	29-Mar-15	15-Nov-24	1,946	39,852.15						109,444	350,000.00
FSD 10020910	KE5000000329	29-Aug-16	17-Aug-26	2,625	19,206.45						115,405	
FSD 10020910	KE5000001302	27-Jul-17	28-Jul-27	1,070	12,141.80						107,881	
FSD 10020910	KE5000000792	27-Aug-18	14-Aug-28	3,363	40,606.65						105,746	
FSD 10020910	KE5000000018	17-Dec-18	4-Feb-28	3,466	36,158.96						102,716	
FSD 10020910	KE5000000663	29-Feb-19	13-Feb-29	3,036	33,856.16						103,864	
FSD 10020910	KE5000000677	19-Apr-19	2-Apr-29	3,554	51,206.72						101,449	
FIFTEEN YEAR BONDS												
FSD 10020910	KE5000001345	28-Mar-07	7-Mar-22	1,001	3,854.00						102,390	
FSD 10020910	KE5000001352	25-Aug-07	5-Aug-22	1,692	33,646.84						107,242	
FSD 10020910	KE5000001360	26-Mar-07	7-Mar-22	1,246	33,858.10						102,500	175,000.00
FSD 10020910	KE5000000428	27-Jul-08	17-Mar-23	2,172	21,891.00						105,322	
FSD 10020910	KE5000000436	26-Oct-09	7-Oct-24	1,946	8,420.45						107,149	
FSD 10020910	KE5000000520	29-Aug-10	19-Mar-25	2,190	22,208.25						105,295	
FSD 10020910	KE5000000521	29-Aug-10	19-Mar-25	2,079	21,079.00						104,727	
FSD 10020910	KE5000001058	29-Aug-11	8-Feb-26	2,373	13,213.10						112,000	200,000.00
FSD 10020910	KE5000000825	29-Aug-11	8-Feb-26	2,170	21,000.00						103,149	
FSD 10020910	KE5000000290	25-Feb-13	7-Feb-28	3,164	43,138.45						115,672	
FSD 10020910	KE5000000656	29-Aug-13	9-Mar-28	3,027	28,021.25						110,810	
FSD 10020910	KE5000000642	29-Aug-13	9-Mar-28	3,027	12,883.20						112,659	
FSD 10020910	KE5000000679	23-Oct-18	3-Oct-23	5,209	7,684.90						115,750	
FSD 10020910	KE5000000630	29-Aug-19	9-Mar-24	5,207	14,719.70						108,070	100,000.00
FSD 10020910	KE5000000630	29-Aug-19	9-Mar-24	5,207	14,719.70						108,070	100,000.00
FSD 10020910	KE5000000630	29-Aug-19	9-Mar-24	5,207	14,719.70						108,070	100,000.00
FSD 10020910	KE5000000630	29-Aug-19	9-Mar-24	5,207	14,719.70						108,070	100,000.00
FSD 10020910	KE5000001194	13-Mar-19	24-Apr-24	5,432	19,316.10						108,614	
TWENTY YEAR BOND												
FSD 10020910	KE5000001483	30-Jan-09	5-Jan-29	3,383	38,185.10						113,703	
FSD 10020910	KE5000001070	30-Mar-11	5-Mar-31	4,247	44,200.00						108,104	
FSD 10020910	KE5000000949	26-Mar-12	1-Mar-32	4,603	44,261.65						107,824	
FSD 10020910	KE5000000643	29-Sep-12	5-Sep-36	6,200	26,781.20						105,810	200,000.00
FSD 10020910	KE5000000632	29-Mar-18	1-Mar-38	6,000	23,863.95						110,987	
FSD 10020910	KE5000000652	30-Aug-19	5-Mar-38	6,965	18,829.75						102,245	200,000.00
FSD 10020910	KE5000000664	10-Apr-19	21-Mar-38	7,224	8,622.75						107,600	107,000.00
TWENTY FIVE YEAR BOND												
FSD 10020910	KE5000000089	28-Jan-10	28-Mar-35	5,031	20,192.90						91,211	
FSD 10020910	KE5000000549	23-Jan-10	23-Mar-35	6,759	5,171.81						103,795	
THIRTY YEAR BOND												
FSD 10020910	KE5000000238	28-Feb-11	21-Jan-41	7,086	28,144.15						104,415	
INFRASTRUCTURE BONDS												
FSD 10020910	KE5000001196	23-Feb-09	8-Feb-21	699	7,868.37						105,582	
FSD 10020910	KE5000000304	7-Dec-09	20-Sep-21	886	10,111.05						103,000	
FSD 10020910	KE5000000084	31-Aug-10	19-Sep-23	161	14,824.46						101,526	
FSD 10020910	KE5000000242	29-Oct-11	19-Sep-25	1,981	19,811.00						102,819	
FSD 10020910	KE5000000302	30-Sep-13	15-Sep-25	2,209	27,225.35						105,362	
FSD 10020910	KE5000001652	30-Mar-15	15-Mar-27	2,820	51,192.20						101,898	
FSD 10020910	KE5000000198	14-Dec-15	2-Dec-24	2,882	21,119.22						102,882	
FSD 10020910	KE5000001653	30-Mar-15	15-Mar-27	2,820	25,695.35						101,824	
FSD 10020910	KE5000000654	29-Aug-16	15-Mar-26	3,162	36,203.20						105,279	
FSD 10020910	KE5000000659	29-Aug-16	8-Oct-31	4,201	24,529.00						101,871	
FSD 10020910	KE5000000680	27-Feb-17	17-Feb-29	3,226	14,336.40						105,253	
FSD 10020910	KE5000001088	27-Aug-17	18-Mar-24	3,588	41,452.40						108,210	
FSD 10020910	KE5000000680	29-Aug-19	15-Mar-29	4,903	41,258.24						108,210	100,000.00
FSD 10020910	KE5000000680	29-Aug-19	15-Mar-29	4,903	41,258.24						108,210	100,000.00
FSD 10020910	KE5000000198	19-Mar-19	25-Oct-38	7,077	46,320.20						101,978	98,000.00
FSD 10020910	KE5000000396	29-Aug-19	25-Feb-48	9,025	105,369.96						107,144	
FSD 10020910	KE5000000786	27-Aug-19	14-Jul-27	8,426	100,000.00						101,871	
FSD 10020910	KE5000001210	11-Sep-17	7-Sep-29	456	444.00						103,000	281,332
BONDS SELL/BUY BACK TRANSACTIONS												
FSD 10020910	KE5000001210	11-Sep-17	7-Sep-29	456	444.00						103,000	100,000
GOVERNMENT OF KENYA FIXED RATE INFRASTRUCTURE BONDS BELOW KES.50 MILLION												
FSD 10020910	KE5000000396	13-Mar-19	8-Mar-21	1,792	29,210.15						107,278	
FSD 10020910	KE5000000607	13-Mar-19	19-Jun-23	1,470	29,248.20						101,810	
FSD 10020910	KE5000000436	26-Oct-09	7-Oct-24	1,946	8,426.45						105,200	
FSD 10020910	KE5000000656	29-Aug-13	9-Mar-28	3,027	25,119.25						105,200	
FSD 10020910	KE5000001653	30-Mar-15	15-Mar-27	2,820	51,192.20						101,898	
FSD 10020910	KE5000001653	30-Mar-15	15-Mar-27	2,820	51,192.20						101,898	
FSD 10020910	KE5000001653	30-Mar-15	15-Mar-27	2,820	51,192.20						101,898	
FSD 10020910	KE5000000654	29-Aug-16	15-Mar-26	3,162	36,203.20						105,279	
FSD 10020910	KE5000000659	29-Aug-16	8-Oct-31	4,201	40,829.85						101,871	
FSD 10020910	KE5000000680	27-Feb-17	17-Feb-29	3,226	14,336.40						105,253	
FSD 10020910	KE5000001088	27-Aug-17	18-Mar-24	3,588	41,452.40						108,210	
FSD 10020910	KE5000000680	29-Aug-19	15-Mar-29	4,903	41,258.24						108,210	100,000.00
FSD 10020910	KE5000000680	29-Aug-19	15-Mar-29	4,903	41,258.24						108,210	100,000.00
FSD 10020910	KE5000000198	19-Mar-19	25-Oct-38	7,077	46,320.20						101,978	98,000.00
FSD 10020910	KE5000000396	29-Aug-19	25-Feb-48	9,025	105,369.96						107,144	
FSD 10020910	KE5000000786	27-Aug-19	14-Jul-27	8,426	100,000.00						101,871	
FSD 10020910	KE5000001210	11-Sep-17	7-Sep									