

**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Total 13,269

Total Value Traded (Ksh)

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in M.	Coupon Rate	Emison Price (%)	Yielded Price (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Ksh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												
TWO YEAR BONDS												
FSO 1200170V	KE150000176Z	30-Sep-17	23-Sep-19	101	20,489.86	Fixed	11.6190					101,4396
FSO 1200190V	KE150000190Z	30-Apr-19	25-Jan-21	4	23,774.83	Fixed	10.7010					101,4920
FIVE YEAR BONDS												
FSO 12001410V	KE1500001214	30-Jun-14	17-Jun-19	4	26,381.17	Fixed	11.8340					101,6326
FSO 12001510V	KE1500001510	28-Jun-15	23-Jan-20	279	20,950.68	Fixed	12.1200					101,7298
FSO 12001515V	KE1500001515	30-Nov-15	23-Nov-20	379	30,673.85	Fixed	15.9200					105,1615
FSO 12001810V	KE1500001810	26-Apr-18	18-Apr-21	878	19,444.70	Fixed	14.3400					107,1138
FSO 12001815V	KE1500001815	26-Jun-18	19-Jul-21	767	24,395.20	Fixed	14.8400					107,4712
FSO 12001815V	KE1500001815	26-Jun-18	19-Jul-21	1,111	23,883.10	Fixed	15.1120					105,1650
FSO 12001817V	KE1500001817	28-Jun-18	22-Aug-22	1,186	12,112.20	Fixed	12.4650					104,4750
FSO 12001817V	KE1500001817	28-Jun-18	17-Oct-22	1,222	13,564.66	Fixed	12.1170					103,8564
FSO 12001818V	KE1500001818	28-Jun-18	30-Mar-23	1,276	30,765.60	Fixed	12.9400					103,8653
FSO 12001819V	KE1500001819	28-Feb-19	19-Feb-24	1,712	20,820.82	Fixed	11.2640					103,8653
FSO 12001819V	KE1500001819	13-May-19	6-May-24	1,789	39,210.15	Fixed	10.8720					101,6028
TEN YEAR BONDS												
FSO 12001910V	KE1500001910	28-Apr-20	13-Apr-30	305	10,384.16	Fixed	8.7300					99,5118
FSO 12001910V	KE1500001910	1-Nov-20	15-Jun-22	494	16,849.60	Fixed	9.2010					99,7324
FSO 12001910V	KE1500001910	25-Jun-20	13-Jun-22	1,096	35,273.70	Fixed	10.7260					105,3669
FSO 12001910V	KE1500001910	1-Nov-21	18-Jun-23	1,487	19,240.20	Fixed	12.3710					105,2208
FSO 12001910V	KE1500001910	25-May-15	15-Jan-24	1,677	35,852.15	Fixed	12.1600					105,3015
FSO 12001910V	KE1500001910	29-Aug-16	17-Aug-26	2,622	19,206.45	Fixed	15.6290					115,3983
FSO 12001910V	KE1500001910	31-Jul-17	19-Jul-27	2,741	27,241.80	Fixed	12.8600					107,6201
FSO 12001910V	KE1500001910	27-Aug-18	14-Aug-28	3,350	40,656.05	Fixed	12.6500					104,7448
FSO 12001910V	KE1500001910	17-Dec-19	6-Oct-20	3,492	26,150.96	Fixed	12.1620					102,2168
FSO 12001910V	KE1500001910	27-Feb-20	17-Feb-29	3,525	22,438.00	Fixed	12.4300					101,3178
FSO 12001910V	KE1500001910	15-Apr-19	2-Apr-20	3,541	51,326.72	Fixed	12.2600					101,4409
FIFTEEN YEAR BONDS												
FSO 12001910V	KE1500001910	30-Mar-22	7-Mar-27	1,988	3,654.86	Fixed	14.9500					102,9595
FSO 12001910V	KE1500001910	26-Apr-22	8-Jun-22	1,099	15,646.84	Fixed	13.5300					101,7393
FSO 12001910V	KE1500001910	26-Nov-20	7-Nov-22	1,243	32,956.10	Fixed	12.5500					105,3407
FSO 12001910V	KE1500001910	31-Mar-22	13-Mar-23	1,889	33,843.50	Fixed	12.5000					106,4332
FSO 12001910V	KE1500001910	28-Feb-22	17-Feb-23	1,943	6,620.45	Fixed	13.5000					107,1688
FSO 12001910V	KE1500001910	28-Mar-22	20-Mar-23	2,007	32,226.25	Fixed	12.2500					97,1137
FSO 12001910V	KE1500001910	29-Apr-11	8-Oct-25	2,379	13,513.10	Fixed	9.6000					93,4952
FSO 12001910V	KE1500001910	31-Jul-17	19-Jul-27	2,607	24,600.27	Fixed	11.8300					93,1960
FSO 12001910V	KE1500001910	25-Feb-18	7-Feb-20	3,161	42,138.45	Fixed	11.2500					97,5487
FSO 12001910V	KE1500001910	29-Jun-18	19-Jun-28	3,224	24,681.25	Fixed	12.8000					101,6180
FSO 12001910V	KE1500001910	29-Jun-18	9-Mar-23	3,277	30,863.20	Fixed	12.6600					101,6650
FSO 12001910V	KE1500001910	29-Oct-18	3-Oct-23	3,298	7,854.69	Fixed	12.7500					100,6033
FSO 12001910V	KE1500001910	28-Jan-19	9-Jan-24	3,324	14,718.70	Fixed	12.6570					102,8790
FSO 12001910V	KE1500001910	13-May-19	2-Apr-24	3,439	18,116.10	Fixed	12.7360					100,1820
TWENTY YEAR BONDS												
FSO 12001910V	KE1500001910	30-Jun-20	5-Jun-29	3,280	36,145.10	Fixed	13.7200					110,8629
FSO 12001910V	KE1500001910	30-Jun-21	5-Mar-31	3,283	30,336.10	Fixed	13.0000					106,1286
FSO 12001910V	KE1500001910	28-Nov-22	5-Nov-32	4,830	44,581.85	Fixed	12.4000					97,0204
FSO 12001910V	KE1500001910	28-Sep-18	1-Sep-26	6,296	12,781.20	Fixed	14.4000					109,7203
FSO 12001910V	KE1500001910	28-Sep-18	1-Mar-30	6,836	23,865.60	Fixed	13.2000					106,8305
FSO 12001910V	KE1500001910	30-Jul-18	5-Jul-30	6,862	15,620.75	Fixed	15.0000	12.4000	110.8907	106,7078	105,5650	100,000.00
FSO 12001910V	KE1500001910	15-Apr-19	21-Mar-30	7,221	9,022.76	Fixed	12.8700	12.9000	101.8509	99.7943	99.7671	287,400.00
TWENTY FIVE YEAR BONDS												
FSO 12001910V	KE1500001910	28-Jun-20	28-May-34	6,828	20,192.00	Fixed	11.2500					91,2611
FSO 12001910V	KE1500001910	25-Aug-19	25-May-43	8,747	5,171.61	Fixed	13.4000					103,2198
THIRTY YEAR BONDS												
FSO 12001910V	KE1500001910	28-Feb-11	21-Jan-41	7,893	26,144.70	Fixed	12.6000					94,6434
INFRASTRUCTURE BONDS												
IFB 15000812V	KE1500001219	23-Feb-09	8-Feb-21	608	7,866.37	Fixed	12.5000					105,5602
IFB 15000812V	KE1500001204	7-Feb-09	22-Nov-21	803	10,111.05	Fixed	12.8000					101,5128
IFB 15000812V	KE1500001204	31-Aug-10	12-Sep-19	76	6,872.66	Fixed	6.6000					96,9461
IFB 15001112V	KE1500001224	3-Oct-11	18-Sep-23	1,058	24,682.20	Fixed	12.6000					102,8438
IFB 15001312V	KE1500001310	30-Sep-13	15-Sep-25	2,286	27,825.35	Fixed	11.6000					102,5602
IFB 15001412V	KE1500001313	30-Mar-15	15-Mar-27	2,032	51,192.00	Fixed	11.6000					101,9496
IFB 15001512V	KE1500001410	14-Sep-15	2-Oct-24	3,069	29,119.00	Fixed	11.6000					101,9960
IFB 15001512V	KE1500001363	30-Mar-15	15-Mar-27	2,832	25,886.35	Fixed	11.6000					101,8749
IFB 15001612V	KE1500001454	23-May-16	17-May-25	2,180	36,303.20	Fixed	12.5000					101,6782
IFB 15001712V	KE1500001455	24-Oct-16	8-Oct-21	2,180	42,829.60	Fixed	12.5000					101,8931
IFB 15001712V	KE1500001456	27-Feb-17	23-Feb-29	3,532	14,230.40	Fixed	12.5000					105,3829
IFB 15001712V	KE1500001788	27-Nov-17	18-Nov-24	1,985	41,462.40	Fixed	12.5000					97,9959
IFB 15001812V	KE1500001813	26-Apr-18	10-Apr-24	2,830	41,360.40	Fixed	12.5000					100,000.00
IFB 15001812V	KE1500001819	18-Nov-18	25-Oct-30	7,074	40,383.25	Fixed	11.6500	11.7000	102.1139	101.5260	101.5508	100,000.00
IFB 15001812V	KE1500001819	18-Nov-18	25-Oct-30	7,074	40,383.25	Fixed	11.6500	11.6000	103.6209	102.2950	101.5508	290,000.00
IFB 15001812V	KE1500001819	18-Nov-18	25-Oct-30	7,074	40,383.25	Fixed	11.6500	11.5500	102.9428	102.7972	101.5508	200,000.00
IFB 15001812V	KE1500001819	25-Mar-19	22-Feb-44	8,020	16,303.00	Fixed	12.0000	12.5000	103.8015	100.3000	100.3004	100,000.00
IFB 15001812V	KE1500001910	29-Mar-19	22-Feb-44	8,020	16,303.00	Fixed	12.2000	12.8000	102.8900	99.4181	100.3004	100,000.00
IFB 15001812V	KE1500001910	29-Mar-19	22-Feb-44	8,020	16,303.00	Fixed	12.0000	10.0000	101.7000	100.0000	100.0000	175,4840
IFB 15001812V	KE1500001910	11-Sep-17	7-Sep-20	402	444.00	Fixed	10.0000	10.0000	102.5500	100.0000	100.0000	215.3150
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FSO 12001910V	KE1500001098	13-May-19	6-May-24	1,789	39,210.15	Fixed	10.8720	10.2000	103.4548	102.5289	101.6028	2,000.00
FSO 12001910V	KE1500001017	25-Apr-20	25-Apr-29	361	2,100.17	Fixed	12.3000					100,000.00
FSO 12001910V	KE1500001132	25-Jul-20	8-Jun-22	1,088	33,646.84	Fixed	15.8000	10.6000	107.2050	107.1307	107.2902	33,000.00
FSO 12001910V	KE1500001930	28-Jun-19	9-Jun-24	5,324	14,718.70	Fixed	12.6000	10.6000	110.4698	105.8669	102.8753	1,000.00
FSO 12001910V	KE1500001643	26-Sep-19	1-Sep-26	6,296	12,781.20	Fixed	14.4000	12.6000	112.1084	110.1125	106.7320	10,000.00
FSO 12001910V	KE1500001653	30-Sep-19	23-Sep-27	2,832	24,600.27	Fixed	11.6000	11.2000	102.9208	102.8694	101.2491	1,000.00
FSO 15001512V	KE1500001363	30-Mar-15	15-Mar-27	2,832	25,892.35	Fixed	9.1200	10.8000	106.3054	106.1078	101.9749	31,000.00
IFB 15001612V	KE1500001454	23-May-16	17-May-25	2,180	36,303.20	Fixed	12.5000	10.6000	107.1000	106.3009	106.8732	5,000.00
IFB 15001712V	KE1500001455	24-Oct-16	12-May-25	2,180	36,303.20	Fixed	12.5000	9.6000	111.6508	110.7294		