



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 21, 2019

Issue No	ISIN 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 (Kshs)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>												
<b>TWO YEAR BONDS</b>												
KFD 150115Y	KE0000000007	25-Jan-17	23-Sep-19	58	20,488.33	5.00	5.00	11.010	101.476	101.476	101.476	101.476
KFD 150115Y	KE0000000008	28-Jan-18	25-Jan-21	588	23,774.63	5.00	5.00	10.710	101.400	101.400	101.400	101.400
<b>FIFTEEN YEAR BONDS</b>												
KFD 150115Y	KE0000000042	28-Jan-15	22-Jun-30	307	30,858.65	5.00	5.00	13.193	107.236	107.236	107.236	107.236
KFD 150115Y	KE0000000044	30-Nov-15	25-Nov-26	521	30,873.83	5.00	5.00	13.023	105.815	105.815	105.815	105.815
KFD 150115Y	KE0000000046	25-Feb-16	18-Apr-21	668	18,344.20	5.00	5.00	14.249	107.136	107.136	107.136	107.136
KFD 150115Y	KE0000000047	22-Feb-16	18-Jun-21	729	24,256.38	5.00	5.00	14.009	107.412	107.412	107.412	107.412
KFD 150115Y	KE0000000048	28-Sep-16	20-Sep-21	1,111	23,811.81	5.00	5.00	13.128	108.891	108.891	108.891	108.891
KFD 150115Y	KE0000000049	28-Sep-17	22-Sep-22	1,156	12,122.39	5.00	5.00	12.609	104.970	104.970	104.970	104.970
KFD 150115Y	KE0000000074	22-Oct-17	17-Oct-22	1,814	13,584.64	5.00	5.00	12.678	103.654	103.654	103.654	103.654
KFD 150115Y	KE0000000086	28-Mar-18	20-Mar-23	1,288	30,720.55	5.00	5.00	12.299	105.720	105.720	105.720	105.720
KFD 150115Y	KE0000000087	25-Feb-18	19-Feb-24	1,724	20,823.62	5.00	5.00	11.304	103.863	103.863	103.863	103.863
KFD 150115Y	KE0000000088	13-May-18	8-May-24	1,781	26,216.15	5.00	5.00	10.873	108.254	108.254	108.254	108.254
<b>TEN YEAR BONDS</b>												
KFD 150115Y	KE0000000039	26-Apr-10	13-Apr-20	297	19,384.15	5.00	5.00	8.793	99.518	99.518	99.518	99.518
KFD 150115Y	KE0000000040	18-Jun-10	18-Oct-20	488	18,849.80	5.00	5.00	8.302	99.754	99.754	99.754	99.754
KFD 150115Y	KE0000000041	26-Jun-10	12-Jun-22	1,048	22,272.70	5.00	5.00	9.728	105.266	105.266	105.266	105.266
KFD 150115Y	KE0000000042	1-Jul-10	18-Jun-22	1,458	20,248.20	5.00	5.00	9.273	105.285	105.285	105.285	105.285
KFD 150115Y	KE0000000043	29-Mar-10	18-Jun-24	1,488	26,252.10	5.00	5.00	9.289	105.887	105.887	105.887	105.887
KFD 150115Y	KE0000000044	29-Mar-10	17-Apr-26	2,154	19,428.56	5.00	5.00	11.729	100.288	114.278	115.818	330,000,000
KFD 150115Y	KE0000000045	31-Jul-10	19-Jun-27	3,878	27,241.80	5.00	5.00	12.969	107.270	107.270	107.270	107.270
KFD 150115Y	KE0000000046	27-Jul-10	18-Apr-28	3,342	46,848.80	5.00	5.00	12.089	105.407	105.407	105.407	105.407
KFD 150115Y	KE0000000047	17-Oct-10	4-Dec-28	3,454	26,188.94	5.00	5.00	12.023	102.266	102.266	102.266	102.266
KFD 150115Y	KE0000000048	25-Feb-12	12-Feb-29	3,224	22,820.80	5.00	5.00	12.439	101.818	101.818	101.818	101.818
KFD 150115Y	KE0000000049	16-Apr-12	8-Apr-29	3,978	31,248.71	5.00	5.00	12.309	103.804	103.804	103.804	103.804
<b>FIFTEEN YEAR BONDS</b>												
KFD 150115Y	KE0000000040	28-Jun-07	18-Jun-22	305	2,834.90	5.00	5.00	14.030	102.280	102.280	102.280	102.280
KFD 150115Y	KE0000000042	25-Jan-07	8-Jun-22	381	33,848.84	5.00	5.00	13.909	107.262	107.262	107.262	107.262
KFD 150115Y	KE0000000043	24-Mar-07	7-Nov-22	1,235	25,248.10	5.00	5.00	12.908	108.207	108.207	108.207	108.207
KFD 150115Y	KE0000000044	11-Mar-08	12-Mar-23	1,381	32,823.20	5.00	5.00	12.509	106.210	106.210	106.210	106.210
KFD 150115Y	KE0000000045	28-Oct-08	7-Oct-24	1,835	8,420.45	5.00	5.00	12.509	107.449	107.449	107.449	107.449
KFD 150115Y	KE0000000046	18-Feb-09	18-Jun-24	2,188	22,248.00	5.00	5.00	12.219	101.177	101.177	101.177	101.177
KFD 150115Y	KE0000000047	25-Apr-11	8-Dec-25	2,182	12,118.15	5.00	5.00	12.033	103.850	103.850	103.850	103.850
KFD 150115Y	KE0000000048	24-Sep-12	8-Sep-27	2,486	48,346.56	5.00	5.00	11.029	104.619	104.619	104.619	104.619
KFD 150115Y	KE0000000049	25-Feb-13	2-Feb-29	2,377	42,138.00	5.00	5.00	11.759	101.934	107.291	107.687	330,000,000
KFD 150115Y	KE0000000050	28-Jun-13	18-Apr-28	3,218	24,031.225	5.00	5.00	12.550	101.478	101.478	101.478	101,000,000
KFD 150115Y	KE0000000051	28-Jun-13	23-Jun-23	5,277	30,581.470	5.00	5.00	12.000	100.587	102.283	100.600	330,000,000
KFD 150115Y	KE0000000052	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000053	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000054	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000055	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000056	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000057	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000058	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000059	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000060	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000061	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000062	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000063	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000064	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000065	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000066	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000067	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000068	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000069	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000070	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000071	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000072	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000073	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000074	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000075	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000076	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000077	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000078	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000079	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000080	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000081	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000082	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000083	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000084	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000085	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5.00	12.259	102.852	101.918	100.915	330,000,000
KFD 150115Y	KE0000000086	22-Oct-13	2-Oct-13	5,218	1,854.000	5.00	5					