

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											July 15, 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 (%)	YTD Total Volume Traded (shs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
TWO YEAR BONDS													
KED100002787		25-Sep-17	25-Sep-19	70	20,489.95	Fixed		11.6190			101.4798		
KED100003022		28-Jan-19	28-Jan-21	360	23,774.63	Fixed		10.7010	8.9000	107.4978	102.2489	80,000,000	
KED100003022		28-Jan-19	28-Jan-21	360	23,774.63	Fixed		10.7010	8.9500	108.4927	104.4962	80,000,000	
KED100003022		28-Jan-19	28-Jan-21	360	23,774.63	Fixed		10.7010	8.8500	107.5395	102.6006	102,5198	
FIVE YEAR BONDS													
KED100002562	(Re-issued)	28-Jun-15	28-Jun-20	343	30,956.05	Fixed		13.1930			107.2386		
KED100002094		26-Nov-15	26-Nov-20	497	30,677.85	Fixed		13.2070			105.9915		
KED100004548		28-Aug-16	28-Aug-21	464	18,249.22	Fixed		14.2620			105.106		
KED100003107		20-Jun-16	20-Jun-21	735	24,269.20	Fixed		14.0990			107.4272		
KED100004548		28-Sep-16	28-Sep-21	1,111	23,031.05	Fixed		13.1120			105.0901		
KED100007424		28-Aug-17	28-Aug-22	1,134	12,112.20	Fixed		12.4895			107.0000		
KED100007788		28-Dec-17	28-Dec-22	1,990	14,824.84	Fixed		12.8120			103.9984		
KED100008218		28-Mar-18	28-Mar-23	1,544	20,795.55	Fixed		12.2990			106.9811		
KED100005647		28-Feb-19	28-Feb-24	1,060	20,203.82	Fixed		11.3360			103.8203		
KED100001096		13-May-19	13-May-24	1,937	39,210.15	Fixed		10.7010			105.2023		
TEN YEAR BONDS													
KED100003028	(Re-issued)	26-Apr-15	26-Apr-25	475	15,398.18	Fixed		8.7990			99.3118		
KED100001995	(Re-issued)	13-Nov-10	13-Nov-20	482	18,849.95	Fixed		9.2970			97.4203		
KED100003028	(Re-issued)	29-Jan-12	29-Jan-22	1,054	20,273.72	Fixed		12.7290			100.3988		
KED100006937	(Re-issued)	12-Jun-12	12-Jun-22	1,430	38,248.20	Fixed		12.3710			106.1106		
KED100004892	(Re-issued)	28-Mar-16	28-Mar-24	1,645	38,401.48	Fixed		12.1800			105.5287		
KED100005926	(Re-issued)	28-Sep-16	28-Sep-26	2,000	18,280.45	Fixed		10.9000	108.1488	103.3438	101.7583	800,000,000	
KED100005926	(Re-issued)	28-Sep-16	28-Sep-26	2,000	18,280.45	Fixed		10.9000	107.6585	101.6206	101.2983	500,000,000	
KED100003267	(Re-issued)	31-Jul-17	31-Jul-27	3,078	27,241.80	Fixed		12.9990			103.2110		
KED100008762	(Re-issued)	27-Sep-17	27-Sep-27	3,918	40,801.65	Fixed		12.4890			105.0711		
KED100008224	(Re-issued)	17-Dec-18	17-Dec-28	3,430	26,108.88	Fixed		12.9500			102.2106		
KED100005963	(Re-issued)	29-Feb-19	29-Feb-29	3,400	37,888.00	Fixed		12.4890			104.1873		
KED100009877	(Re-issued)	18-Apr-19	18-Apr-29	3,549	51,308.72	Fixed		12.3900	11.0000	108.6804	106.3854	106.3885	200,000,000
FIFTEEN YEAR BONDS													
KED100001365	(Re-issued)	26-Mar-07	26-Mar-22	966	3,685.60	Fixed		14.5000			102.3900		
KED100001392	(Re-issued)	29-Jan-07	29-Jan-22	1,097	31,604.84	Fixed		13.5000			101.7262		
KED100001392	(Re-issued)	29-Jan-07	29-Jan-22	1,211	32,608.13	Fixed		12.6000			100.2867		
KED100001428	(Re-issued)	31-Mar-08	31-Mar-23	1,337	33,863.50	Fixed		12.6000	9.6000	112.2183	108.1298	101.5093	300,000,000
KED100001392	(Re-issued)	29-Jan-07	29-Jan-22	1,211	32,608.13	Fixed		12.6000			100.2867		
KED100001392	(Re-issued)	29-Jan-07	29-Jan-22	1,097	31,604.84	Fixed		12.6000			101.0757		
KED100001392	(Re-issued)	29-Jan-07	29-Jan-22	1,211	32,608.13	Fixed		12.6000			100.2867		
KED100003873	(Re-issued)	24-Sep-12	24-Sep-27	2,075	48,344.95	Fixed		11.0000	11.2178	102.4773	98.8211	98.9117	200,000,000
KED100003795	(Re-issued)	25-Feb-13	25-Feb-28	1,129	46,148.55	Fixed		11.2900			103.2454		
KED100003795	(Re-issued)	25-Feb-13	25-Feb-28	1,129	46,148.55	Fixed		11.2900			103.2454		
KED100003873	(Re-issued)	24-Sep-12	24-Sep-27	2,075	48,344.95	Fixed		11.0000	11.2178	102.4773	98.8211	98.9117	200,000,000
KED100003873	(Re-issued)	24-Sep-12	24-Sep-27	2,075	48,344.95	Fixed		11.0000	11.2178	102.4773	98.8211	98.9117	200,000,000
KED100003873	(Re-issued)	24-Sep-12	24-Sep-27	2,075	48,344.95	Fixed		11.0000	11.2178	102.4773	98.8211	98.9117	200,000,000
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KED100003873	(Re-issued)	24											