

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												July 30, 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>July 30, 2019</b>	
<b>TWO YEAR BONDS</b>													
KFD 1201070Y	KE000002867	25-Sep-17	25-Sep-19	95	20,489.95	Fixed	11.6190				101.4796		
KFD 1201070Y	KE000002922	28-Jan-19	28-Jan-21	545	23,774.63	Fixed	10.7010	8.2000	103.2651	103.2157	102.5141	98,200,000	
KFD 1201070Y	KE000002923	28-Jan-19	28-Jan-21	545	21,216.63	Fixed	10.7010	8.2000	102.2807	102.2833	102.5141	200,000,000	
KFD 1201070Y	KE000002924	28-Jan-19	28-Jan-21	545	23,774.63	Fixed	10.7010	8.2000	102.2807	102.2833	102.5141	200,000,000	
KFD 1201070Y	KE000002925	28-Jan-19	28-Jan-21	545	21,216.63	Fixed	10.7010	8.2000	102.2807	102.2833	102.5141	200,000,000	
<b>FIVE YEAR BONDS</b>													
KFD 2201070Y	KE000002926	28-Jan-19	28-Nov-20	298	20,268.08	Fixed	11.3000				101.2398		
KFD 2201070Y	KE000002928	28-Nov-19	28-Nov-20	482	20,472.85	Fixed	11.3000				101.5515		
KFD 2201070Y	KE000002948	28-Sep-17	18-Aug-21	626	18,948.20	Fixed	11.3000				101.1100		
KFD 2201070Y	KE000002957	28-Sep-17	18-Aug-21	626	20,268.08	Fixed	11.3000				101.4796		
KFD 2201070Y	KE000002948	28-Sep-17	20-Sep-21	1,111	20,001.05	Fixed	11.1100				101.5951		
KFD 2201070Y	KE000002949	28-Sep-17	20-Sep-21	1,111	12,122.29	Fixed	11.1100				101.5950		
KFD 2201070Y	KE000002954	28-Oct-17	17-Oct-21	1,129	13,584.64	Fixed	11.2000				101.9354		
KFD 2201070Y	KE000002928	28-Sep-17	20-Sep-21	1,129	20,268.08	Fixed	11.2000				101.9611		
KFD 2201070Y	KE000002947	28-Sep-17	18-Aug-21	1,065	20,000.62	Fixed	11.3000				101.8203		
KFD 2201070Y	KE000001094	13-May-10	6-May-24	1,742	29,210.15	Fixed	10.9700				101.3023		
<b>TEN YEAR BONDS</b>													
KFD 1201070Y	KE000003328	28-Apr-10	13-Apr-20	298	19,384.15	Fixed	8.7800				99.5118		
KFD 1201070Y	KE000003398	13-Nov-10	13-Oct-20	447	18,849.90	Fixed	9.2670				101.2277		
KFD 1201070Y	KE000003358	28-Jun-12	13-Jun-22	1,048	20,272.70	Fixed	12.7000				101.3989		
KFD 1201070Y	KE000003007	1-Jun-13	13-Jun-23	1,420	20,248.20	Fixed	12.3110				101.1100		
KFD 1201070Y	KE000003000	28-Jun-12	13-Jun-22	1,030	18,025.70	Fixed	12.7000				101.1900		
KFD 1201070Y	KE000003028	28-Aug-13	17-Aug-23	2,075	18,200.40	Fixed	13.0000				101.3000		
KFD 1201070Y	KE000003027	13-Jun-13	13-Jun-23	1,039	27,248.80	Fixed	12.8000				101.2100		
KFD 1201070Y	KE000002972	27-Aug-10	14-Aug-20	3,303	40,456.85	Fixed	12.6600				101.3136		
KFD 1201070Y	KE000002924	17-Dec-10	8-Dec-20	3,415	26,128.96	Fixed	12.6000				101.2260		
KFD 1201070Y	KE000002953	28-Sep-11	14-Sep-21	2,485	28,000.00	Fixed	12.4000				101.6000		
KFD 2201070Y	KE000000987	15-Apr-10	2-Apr-20	3,034	51,328.72	Fixed	12.3000				101.8705		
<b>FIFTEEN YEAR BONDS</b>													
KFD12007150Y	KE100001345	28-Mar-07	7-Mar-22	981	3,684.00	Fixed	14.5000				101.3800		
KFD12007150Y	KE000001352	28-Jun-07	8-Jun-22	1,042	3,848.84	Fixed	13.5000				101.7260		
KFD12007150Y	KE000001360	28-Nov-07	7-Nov-22	1,196	28,008.00	Fixed	12.6000				101.6000		
KFD12007150Y	KE100001428	31-Mar-08	13-Mar-23	1,132	31,200.00	Fixed	12.6000				101.1100		
KFD12007150Y	KE000001428	28-Sep-08	18-Sep-23	1,486	8,400.00	Fixed	12.6000				101.6000		
KFD12007150Y	KE000001455	28-Mar-10	18-Mar-24	2,050	20,248.20	Fixed	10.2000				101.6000		
KFD12007150Y	KE000001456	28-Sep-10	18-Sep-24	2,050	13,513.10	Fixed	10.2000				101.6000		
KFD12007150Y	KE000001457	28-Sep-10	18-Sep-24	2,050	13,513.10	Fixed	10.2000				101.6000		
KFD12007150Y	KE000001462	24-Sep-12	8-Sep-27	2,069	48,284.95	Fixed	11.0000	11.1800	102.2118	99.1283	101.4010	500,000,000	
KFD12007150Y	KE000001478	28-Sep-12	8-Sep-27	2,116	41,114.00	Fixed	11.0000	11.1800	102.2118	99.1283	101.4010	500,000,000	
KFD12007150Y	KE000001490	28-Apr-13	10-Apr-28	3,177	45,001.225	Fixed	12.0000				101.9281		
KFD12007150Y	KE000001492	28-May-13	10-May-28	3,177	50,000.000	Fixed	12.0000				101.2900		
KFD12007150Y	KE000001493	28-Oct-13	10-Oct-28	3,178	17,170.700	Fixed	12.0000	12.1200	101.6502	104.1405	101.9281	500,000,000	
KFD12007150Y	KE000001494	28-Jan-10	8-Jan-24	3,277	16,710.700	Fixed	12.8070				101.7210		
KFD12007150Y	KE000001498	12-Mar-10	8-Mar-24	3,283	19,310.000	Fixed	12.8070				101.4000		
KFD12007150Y	KE000001528	28-Jul-10	10-Jul-24	5,459	50,378.30	Fixed	12.3400	12.3400	100.0209	99.9990	101.2000	200,000,000	
KFD12007150Y	KE000001528	28-Jul-10	10-Jul-24	5,459	50,378.30	Fixed	12.3400	12.3400	101.4796	101.6419	101.2000	200,000,000	
KFD12007150Y	KE000001528	28-Jul-10	10-Jul-24	5,459	50,378.30	Fixed	12.3400	12.3400	100.9862	100.9923	101.2000	200,000,000	
<b>TWENTY YEAR BONDS</b>													
KFD12009070Y	KE100001482	30-Jan-08	3-Jun-23	3,223	38,145.10	Fixed	13.7000				101.0400		
KFD12009070Y	KE000001578	20-May-11	1-May-31	2,000	8,200.00	Fixed	10.0000				101.2000		
KFD12009070Y	KE000001584	28-Nov-12	1-Nov-32	4,143	49,811.65	Fixed	12.0000				101.2000		
KFD12009070Y	KE000001585	28-Sep-10	13-Sep-30	4,143	12,122.29	Fixed	12.0000				101.2000		
KFD12009070Y	KE000001623	28-Mar-10	1-Mar-30	6,789	21,083.95	Fixed	13.2000				101.2000		
KFD12009070Y	KE000001601	30-Jul-10	5-Jul-30	6,010	15,800.70	Fixed	13.2000				101.2000		
KFD12009070Y	KE000001604	10-Apr-11	21-Mar-31	6,174	16,870.70	Fixed	13.2000				101.2000		
<b>TWENTY FIVE YEAR BOND</b>													
KFD12009070Y	KE000001608	28-Jun-10	28-Mar-35	5,781	20,102.90	Fixed	11.5000				99.2611		
KFD12009070Y	KE000001648	28-Jun-10	28-Mar-41	8,700	5,171.81	Fixed	13.4000				101.2100		
<b>THIRTY YEAR BOND</b>													
KFD12009070Y	KE000002135	28-Feb-11	21-Jan-41	7,648	28,144.70	Fixed	12.0000				94.4434		
<b>INFRASTRUCTURE BONDS</b>													
KFD000001076	KE000001076	23-Feb-09	8-Feb-11	698	7,888.37	Fixed	12.5000				101.5933		
KFD000001077	KE000001077	7-Dec-09	22-Nov-21	846	10,111.05	Fixed	12.0000				101.5128		
KFD000001078	KE000001078	31-Aug-10	18-Sep-19	51	15,824.88	Fixed	6.0000				101.6000		
KFD000001079	KE000001079	31-Oct-11	18-Sep-20	1,611	24,882.20	Fixed	12.0000				101.2000		
KFD000001080	KE000001080	30-Sep-13	18-Sep-24	2,228	27,200.00	Fixed	11.0000	10.8500	101.6000	101.6000	101.2000	100,000,000	
KFD000001081	KE000001081	30-Sep-13	18-Sep-24	2,228	27,200.00	Fixed	11.0000	10.8500	101.6000	101.6000	101.2000	100,000,000	
KFD000001082	KE000001082	30-Sep-13	18-Sep-24	2,228	27,200.00	Fixed	11.0000	10.8500	101.6000	101.6000	101.2000	100,000,000	
KFD000001083	KE000001083	30-Sep-13	18-Sep-24	2,228	27,200.00	Fixed	11.0000	10.8500	101.6000	101.6000	101.2000	100,000,000	
KFD000001084	KE000001084	14-Dec-10	12-Nov-24	1,282	26,128.96	Fixed	11.0000				101.0871		
KFD000001085	KE000001085	30-May-10	13-May-24	1,195	20,000.00	Fixed	11.0000				101.0871		
KFD000001086	KE000001086	28-Sep-10	12-Sep-24	2,113	20,000.00	Fixed	12.5000				101.2000		
KFD000001087	KE000001087	24-Oct-10	8-Sep-21	4,451	40,000.00	Fixed	12.5000				101.2000		
KFD000001088	KE000001088	27-Feb-11	12-Feb-23	3,485	14,200.00	Fixed	12.5000				101.2000		
KFD000001089	KE000001089	21-Nov-11	12-Feb-23	1,098	41,000.00	Fixed	12.5000	9.2000	103.6368	111.4878	101.2000	100,000,000	
KFD000001090	KE000001090	28-Jan-10	10-Jan-31	4,913	41,200.00	Fixed	12.5000	11.0000	109.5887	109.5114	101.8884	490,000,000	
KFD000001091	KE000001091	28-Jan-10	10-Jan-31	4,913	41,200.00	Fixed	12.5000	10.8000	108.0796	108.0993	101.8884	300,000,000	
KFD000001092	KE000001092	19-Nov-10	10-Nov-21	7,002	40,000.00	Fixed	11.8000	11.8500	108.2402	108.2854	101.2000	200,000,000	
KFD000001093	KE000001093	28-Mar-10	22-Feb-44	8,073	16,200.00	Fixed	12.2000				101.2000		
KFD000001094	KE000001094	11-Apr-11	8-Apr-21	353	100.00	Fixed	10.0000				101.2000	36,555	
MAB200113	KE000002071	11-Sep-17	7-Sep-20	405	444.05	Fixed	10.0000	10.0000	103.0000	100.0000	100.0000	802,745	
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>													
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>													
KFD100000076	KE000000076	26-Oct-09	7-Oct-14	1,608	8,400.45	Fixed	12.5000	10.6700	112.6070	108.7869	101.5515	48,300,000	
KFD100000077	KE000000077	24-Sep-12	8-Sep-27	2,080	48,284.95	Fixed	11.0000	10.7500	103.2651	103.2650	101.4010	2,800,000	
KFD100000078	KE000000078	24-Sep-12	8-Sep-27	2,080	48,284.95	Fixed	11.0000	10.8000	102.2000	102.2000			