

**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Issued Value in millions	Coupon Rate	Coupon (%)	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>													
FXD 12/01/17/2yr	KE000007657	25-Sep-17	23-Sep-19	251	20,489.96	Fixed		11.6190				101.7102	
<b>FIVE YEAR BONDS</b>													
FXD 12/04/14/5yr	KE000009013	28-Apr-14	22-Apr-19	97	25,733.70	Fixed		10.8700				100.8184	
FXD 22/04/14/5yr	KE000005014	23-Jun-14	17-Jun-19	153	28,381.17	Fixed		11.8340				101.8111	
FXD 12/04/14/5yr	KE000002642	29-Jun-14	22-Jun-20	524	30,966.06	Fixed		13.1930				103.9233	
FXD 22/04/14/5yr	KE000003094	30-Nov-14	23-Nov-20	678	30,613.88	Fixed		13.8200				102.8515	
FXD 12/04/14/5yr	KE000004548	25-Apr-16	19-Apr-21	925	19,544.20	Fixed		14.3440				107.0274	
FXD 22/04/14/5yr	KE000005017	26-Jul-16	19-Jul-21	916	24,395.30	Fixed		14.0890				107.2486	
FXD 22/04/14/5yr	KE000005638	26-Sep-16	20-Sep-21	1,111	23,051.09	Fixed		13.1120				105.3581	
FXD 12/07/17/5yr	KE000007434	28-Aug-17	22-Aug-22	1,314	32,112.20	Fixed		12.4850				103.4173	
FXD 22/07/17/5yr	KE000007784	23-Oct-17	17-Oct-22	1,371	13,504.64	Fixed		12.5170				103.9564	
FXD 12/08/17/5yr	KE000008218	26-Mar-18	20-Mar-23	1,525	30,795.59	Fixed		12.2990				103.2317	
<b>TEN YEAR BONDS</b>													
FXD 12/09/09/10yr	KE000004368	27-Sep-09	15-Apr-19	60	27,038.26	Fixed		10.7500				100.7400	
FXD 12/09/10/10yr	KE000003029	26-Apr-10	13-Apr-20	454	19,384.15	Fixed		8.7900				97.0866	
FXD 22/09/10/10yr	KE000001998	1-Nov-10	18-Oct-20	663	18,848.30	Fixed		9.3070				100.8677	
FXD 12/09/10/10yr	KE000002298	26-Jun-14	13-Jun-24	1,246	29,271.70	Fixed		12.7650				104.6043	
FXD 12/09/13/10yr	KE000002017	1-Jul-13	19-Jun-23	1,618	39,248.20	Fixed		12.3710	11.8750	103.4333	102.8866	200,000,000	
FXD 12/04/10/10yr	KE000002880	25-May-14	19-Jun-24	1,256	38,862.15	Fixed		12.1800				101.2771	
FXD 12/09/10/10yr	KE000003029	29-Apr-16	17-Aug-26	2,771	18,936.65	Fixed		15.0360				114.2200	
FXD 12/07/10/10yr	KE000007227	31-Jul-17	19-Jul-27	3,107	27,541.80	Fixed		12.8660				102.9335	
FXD 12/08/10/10yr	KE000002782	29-Aug-18	14-Aug-28	3,499	40,868.89	Fixed		12.5860				107.7137	
FXD 22/08/10/10yr	KE000009216	17-Dec-18	4-Dec-28	3,611	26,158.98	Fixed		12.5000	101.5442	100.5482	100.5482	400,000,000	
<b>TWELVE YEAR BONDS</b>													
FXD 12/07/12/12yr	KE000001337	28-May-07	13-May-19	118	4,864.60	Fixed		13.0000				102.1474	
<b>FIFTEEN YEAR BONDS</b>													
FXD 12/07/13/15yr	KE000001346	26-Mar-07	7-Mar-20	1,147	3,854.80	Fixed		14.0000				102.3950	
FXD 22/07/13/15yr	KE000001352	25-Jun-07	6-Jun-22	1,238	33,648.84	Fixed		13.5000				106.4759	
FXD 22/07/13/15yr	KE000001350	26-Nov-07	7-Nov-22	1,392	32,968.10	Fixed		12.5000				103.8938	
FXD 12/09/13/15yr	KE000003238	31-Mar-18	13-Jun-28	1,340	19,230.40	Fixed		12.6000				101.7137	
FXD 12/09/13/15yr	KE000003436	26-Oct-09	7-Oct-24	2,052	9,420.45	Fixed		10.2160				102.8163	
FXD 12/09/13/15yr	KE000003550	29-Mar-10	10-Mar-25	2,246	23,256.25	Fixed		10.2500				93.2726	
FXD 22/09/13/15yr	KE000003626	29-Apr-11	8-Dec-26	2,018	13,910.31	Fixed		9.0000				85.2920	
FXD 12/09/13/15yr	KE000003675	24-Sep-12	6-Sep-27	1,156	27,063.60	Fixed		11.0000				93.5245	
FXD 22/09/13/15yr	KE000003790	25-Feb-13	7-Feb-28	3,310	12,813.45	Fixed		11.2500				97.3629	
FXD 22/09/13/15yr	KE000003788	29-Apr-13	19-Apr-28	3,374	24,001.228	Fixed		12.0000				98.2485	
FXD 12/08/13/15yr	KE000004842	28-May-18	8-May-33	5,277	46,765.00	Fixed		12.6500				100.8254	
FXD 22/08/13/15yr	KE000008879	22-Oct-18	3-Oct-33	5,375	7,854.060	Fixed		12.7500				100.4133	
<b>TWENTY YEAR BONDS</b>													
FXD 12/08/20/20yr	KE000001493	30-Jun-08	5-Jun-28	3,429	38,144.10	Fixed		13.7500				107.3245	
FXD 22/12/20/20yr	KE000002176	30-May-11	5-May-31	4,493	4,365.80	Fixed		10.0000				80.1204	
FXD 22/12/20/20yr	KE000002182	26-Nov-12	1-Nov-32	4,089	10,816.00	Fixed		12.0000				95.0762	
FXD 12/06/20/20yr	KE000002663	26-Sep-16	1-Sep-36	6,439	12,261.20	Fixed		14.0000				107.8772	
FXD 12/08/20/20yr	KE000002825	26-Mar-18	1-Mar-38	6,385	23,063.95	Fixed		13.2000				98.3469	
FXD 22/08/20/20yr	KE000002865	30-Jul-18	5-Jul-38	7,111	15,620.79	Fixed		13.2000				104.8296	
<b>TWENTY FIVE YEAR BONDS</b>													
FXD 12/09/20/25yr	KE000003089	28-Jun-10	28-May-35	4,977	20,192.50	Fixed		11.2500				81.4811	
FXD 22/09/20/25yr	KE000003549	25-Jun-18	25-May-43	8,896	5,171.81	Fixed		13.0000				100.7542	
<b>THIRTY YEAR BONDS</b>													
SDB 12/01/13/30yr	KE000002135	28-Feb-11	21-Jan-41	8,042	28,144.70	Fixed		12.0000				91.3800	
<b>INFRASTRUCTURE BONDS</b>													
IFB 12/09/12/19yr	KE000002198	23-Feb-09	8-Feb-21	755	13,726.95	Fixed		12.5000				105.5822	
IFB 22/09/12/19yr	KE000003204	7-Dec-09	22-Nov-21	1,042	18,897.65	Fixed		12.0000				101.4126	
IFB 22/09/19/19yr	KE000003584	31-Aug-10	19-Sep-19	247	32,871.55	Fixed		6.0000				96.0481	
IFB 12/01/11/22yr	KE000002242	3-Oct-11	18-Sep-23	1,207	43,347.30	Fixed		12.0000				101.2735	
IFB 12/01/11/22yr	KE000003810	30-Sep-13	15-Sep-25	1,216	41,481.69	Fixed		11.0000				98.3446	
IFB 12/01/11/22yr	KE000001653	30-Mar-15	15-Mar-27	2,381	51,182.20	Fixed		11.0000				97.4529	
IFB 12/01/14/22yr	KE000004100	14-Dec-14	2-Dec-24	2,148	26,113.95	Fixed		11.0000				99.6699	
IFB 12/01/14/22yr	KE000001653	30-Mar-15	15-Mar-27	2,381	33,946.28	Fixed		11.0000				95.0762	
IFB 12/01/16/22yr	KE000004654	23-May-16	19-May-25	2,309	38,303.20	Fixed		12.5000				101.6573	
IFB 12/01/16/22yr	KE000005659	24-Oct-16	4-Oct-31	4,647	40,029.65	Fixed		12.0000				101.6595	
IFB 12/01/17/22yr	KE000003990	27-Feb-17	12-Feb-29	3,681	14,330.40	Fixed		12.5000	11.6000	108.8185	103.9745	100,000,000	
IFB 12/01/17/22yr	KE000007988	27-Aug-18	18-Aug-28	3,374	41,482.40	Fixed		12.0000				104.5444	
IFB 12/01/18/22yr	KE000008039	29-Jan-18	10-Jan-33	5,109	41,259.34	Fixed		12.5000				103.0835	
IFB 12/01/20/22yr	KE000009109	19-Nov-18	25-Oct-38	7,223	40,393.25	Fixed		11.9500	12.2352	100.0196	98.1463	98.3707	600,000,000
IFB 12/01/20/22yr	KE000004914	26-Nov-18	25-Oct-38	7,223	40,393.25	Fixed		11.9500	12.1500	100.5663	98.6860	100,000,000	
IFB 12/01/21/22yr	KE000002676	11-Aug-20	8-Aug-20	449	150.00	Fixed		10.0000				100.0000	
MAB/20/17/3	KE000000710	11-Sep-17	7-Sep-20	247	247.00	Fixed		10.0000				100.0000	
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>													
FXD 12/06/20/20yr	KE000000543	26-Sep-16	1-Sep-36	6,439	12,261.20	Fixed		14.0000	12.4000	114.8911	110.5449	107.8772	200,000,000
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION</b>													
FXD 12/02/17/3yr	KE000007434	26-Aug-17	22-Aug-24	1,315	12,112.20	Fixed		12.4840	11.2000	108.1381	100.2288	103.4173	6,000,000
FXD 22/02/17/3yr	KE000007784	23-Oct-17	17-Oct-22	1,371	33,966.06	Fixed		13.3000	109.2262	102.3323	103.9564	8,000,000	
FXD 12/02/17/3yr	KE000002258	25-Jun-12	13-Jun-22	1,245	35,273.70	Fixed		12.7650	11.2200	106.1132	104.1010	104.2423	10,000,000
FXD 22/02/17/3yr	KE000001350	26-Nov-07	7-Nov-22	1,392	32,968.10	Fixed		12.5000	11.4200	106.4360	105.2331	103.8933	5,000,000
FXD 12/09/17/3yr	KE000003029	29-Mar-18	13-Jun-28	1,340	19,230.40	Fixed		12.6000	12.1100	95.4243	95.4562	8,000,000	
FXD 22/09/17/3yr	KE000003550	29-Mar-10	10-Mar-25	2,246	22,236.25	Fixed		10.2500	10.8500	100.7484	97.3643	93.2726	3,800,000
FXD 22/09/17/3yr	KE000003626	29-Apr-11	8-Dec-26	2,018	23,091.228	Fixed		12.0000	12.3100	101.0718	95.2696	95.2425	6,000,000
SDB 12/01/13/30yr	KE000002135	28-Feb-11	21-Jan-41	8,042	28,144.70	Fixed		12.0000	16.4500	89.8124	84.9333	91.3800	2,400,000
IFB 12/01/14/22yr	KE000004100	14-Dec-14	2-Dec-24	2,148	26,113.95	Fixed		11.0000	10.2800	106.0111	100.5963	98.4646	22,750,000
IFB 12/01/14/22yr	KE000001653	30-Mar-15	15-Mar-27	2,381	33,946.28	Fixed		11.0000	11.4000	95.4243	95.4562	8,000,000	
IFB 12/01/14/22yr	KE000001653	30-Mar-15	15-Mar-27	2,381	41,182.20	Fixed		11.0000	14.4100	100.0987	104.2170	97.4529	900,000
IFB 12/01/15/22yr	KE000004100	14-Dec-16	2-Dec-26	2,148	33,946.28	Fixed		11.0000	10.1200	103.7537	102.6668	103.6699	600,000
IFB 12/01/15/22yr	KE000004100	14-Dec-15	2-Dec-24	2,148	35,119.55	Fixed		11.0000	11.2500	100.3193	99.2314	99.6699	5,000,000
IFB 12/01/16/22yr	KE000004654	23-May-16	19-May-25	2,309	38,303.20	Fixed		12.0000	11.2000	106.6699	104.7125	107.4930	1,600,000
IFB 12/01/17/22yr	KE000007988	27-Nov-17	18-Nov-24	2,134	41,482.40	Fixed		12.5000	10.3900	109.5203	107.		

No warranty of any kind, implied, express or statutory is given in conjunction with the information.