

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)
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GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION

TWO YEAR BONDS

FXD 12/01/17/2y	KE500007657	25-Sep-17	23-Sep-19	290	20,489.95		Fixed	11.6190			101.7102	
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FIVE YEAR BONDS

FXD 12/01/14/5y	KE500009913	22-Apr-14	22-Apr-19	98	25,733.70		Fixed	10.8700			100.8318	
FXD 12/01/14/5y	KE500009514	23-Jun-14	17-Jun-19	162	28,381.17		Fixed	11.9540			101.7811	
FXD 12/01/14/5y	KE500009242	29-Jun-14	22-Jun-20	529	30,956.02		Fixed	13.1500			100.9293	

TEN YEAR BONDS

FXD 12/01/10/10y	KE500004388	27-Sep-09	15-Apr-19	89	27,029.26		Fixed	10.7600			100.7189	
FXD 12/01/10/10y	KE500003029	26-Apr-10	13-Apr-20	453	19,384.15		Fixed	8.7000			97.0866	

TWELVE YEAR BONDS

FXD 12/01/12/12y	KE100001337	28-May-07	13-May-19	117	4,864.60		Fixed	13.0000			102.1474	
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FIFTEEN YEAR BONDS

FXD1 2/01/15/15y	KE100001345	26-Mar-07	07-Mar-20	1,186	3,854.80		Fixed	14.5000			100.3850	
FXD1 2/01/15/15y	KE100001352	25-Jun-07	06-Jun-22	1,237	10,646.84		Fixed	13.5000			106.4759	

TWENTY YEAR BONDS

FXD1 2/01/20/20y	KE100001493	30-Jun-08	05-Jun-28	3,845.10	13,740.00	12.4100	Fixed	108.4282	107.2950	107.3046		600,000.00
FXD1 2/01/20/20y	KE100001276	30-May-11	05-May-31	4,492	9,365.80		Fixed	10.0000			80.1200	

INFRASTRUCTURE BONDS

IFB 12/01/09/10y	KE400002196	23-Feb-09	08-Feb-21	754	17,869.37		Fixed	12.5000			105.5922	
IFB 12/01/09/10y	KE400003204	07-Dec-09	22-Sep-21	1,041	10,111.06		Fixed	12.0000			101.5126	

BONDS, SELL/BUY BACK TRANSACTIONS

FXD2 2/01/18/10y	KE500000879	22-Oct-18	03-Oct-33	5,374	7,854.060		Fixed	12.7500	105.9855	102.9831	100.6133	250,000.00
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GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION

FXD 12/01/01/10y	KE400003329	26-Apr-10	13-Apr-20	453	19,384.15		Fixed	8.7000	100.6302	98.2894	97.0866	4,000.00
FXD 12/01/01/10y	KE500009836	26-Apr-18	19-Apr-21	924	19,544.20		Fixed	14.3400	117.7020	108.4640	104.8178	14,100.00

CORPORATE BONDS

CTNB BD 08.06.20/13	KE500002726	15-Jun-14	08-Jun-20	509	3,899.22		FIXED	13.0000			100.0000	
CTNB BD 08.06.20/12.5	KE500002873	15-Jun-14	08-Jun-20	509	2,100.77		FIXED	12.5000			99.8966	

CONSOLIDATED BANK OF KENYA LTD. MEDIUM TERM NOTE PROGRAMME

CON.BD.FXD(SNS)20/12/7y	KE500002980	30-Jul-12	24-Jul-19	189	1,480.60		FIXED	13.2000			99.9873	
CON.BD.FXD(SNS)20/12/7y	KE500002980	30-Jul-12	22-Jul-19	187	1,964.40		FIXED	10.0000			99.5481	
CON.BD.FXD(SNS)20/12/7y	KE500004038	30-Jul-12	22-Jul-19	187	1,000	T.B (18z) + 2%						

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Abbreviations: **RF**: Floating Rate Treasury Bond; **MA**: 14 weeks 91 day rates; **Movier**: Movier; **MTN**: Medium Term Note; **TSB**: Treasury Stock Bond; **TYS**: Treasury Stock; **TR**: Treasury Bill; **CP**: Certificate of Deposit; **CBK**: Central Bank of Kenya; **IFB**: Infrastructure Bond; **S**: Sukuk

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Total Value		Total Price	
Today	Previous	Today	Previous
2,128,700,000	1,609,550,000	23	43