

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE										March 11, 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 (Ksh)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>												
<b>TWO YEAR BONDS</b>												
F02 1201212W	KE000007687	25-Sep-17	23-Sep-19	186	20,489.95	Fixed	11.6190				101.6195	
F02 1201215W	KE000009323	28-Jan-19	25-Jan-21	688	23,774.83	Fixed	10.7010				100.8562	
<b>FIVE YEAR BONDS</b>												
F02 1201415W	KE000005013	28-Apr-14	22-Apr-19	42	25,723.70	Fixed	10.8700				100.5960	
F02 2201415W	KE000005014	23-Jun-14	17-Jun-19	98	29,381.17	Fixed	11.9340				100.2454	
F02 2201515W	KE000002842	28-Jun-15	22-Jun-20	498	30,856.05	Fixed	13.1900				107.2386	
F02 2201515W	KE000003084	30-Nov-15	23-Nov-20	623	30,873.85	Fixed	13.8200				106.8516	
F02 1201615W	KE000004548	28-Apr-16	18-Apr-21	770	19,544.20	Fixed	14.3340				107.1138	
F02 2201615W	KE000001107	25-Jul-16	18-Jul-21	861	24,395.30	Fixed	14.6690				107.3925	
F02 3201615W	KE000006036	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed	13.1100				105.9901	
F02 1201715W	KE000007434	28-Aug-17	22-Aug-22	1,260	12,112.20	Fixed	12.4650				104.4750	
F02 2201715W	KE000007764	23-Oct-17	17-Oct-22	1,316	13,504.64	Fixed	12.5170				103.9954	
F02 1201815W	KE000005818	28-Mar-18	20-Mar-23	1,470	30,791.55	Fixed	12.2900				104.1196	
F02 1201915W	KE000009547	25-Feb-19	19-Feb-24	1,806	20,593.62	Fixed	11.3040				103.8263	
<b>TEN YEAR BONDS</b>												
F02 1200910W	KE000004368	27-Sep-09	18-Apr-19	35	27,039.28	Fixed	10.7500				100.6513	
F02 1201010W	KE000003339	28-Apr-10	13-Apr-20	399	19,398.15	Fixed	8.7900				99.5627	
F02 2201010W	KE100001988	01-Nov-10	19-Oct-20	588	18,849.90	Fixed	9.3070				98.6260	
F02 1201110W	KE200002258	25-Jun-12	13-Jun-22	1,180	36,273.70	Fixed	12.7000				104.5603	
F02 1201210W	KE000006937	01-Jul-13	19-Jun-23	1,561	39,248.20	Fixed	12.3110				103.8155	
F02 1201410W	KE000005880	25-May-15	15-Sep-24	1,771	39,852.15	Fixed	12.1900	11.9000	105.5849	103.9453	103.8993	303,000.00
F02 1201510W	KE000006329	29-Aug-16	17-Aug-26	2,716	18,306.45	Fixed	15.0390				116.5975	
F02 1201710W	KE000007227	31-Jul-17	19-Jul-27	3,078	27,541.80	Fixed	12.9980				104.8106	
F02 1201810W	KE000008162	27-Aug-18	14-Aug-28	3,444	40,806.83	Fixed	12.6960	12.3000	102.5984	102.1105	101.9800	300,000.00
F02 1201810W	KE000008162	27-Aug-18	14-Aug-28	3,444	40,606.85	Fixed	12.6960	12.3292	102.4355	101.9476	101.9600	250,000.00
F02 2201810W	KE000009216	17-Dec-18	04-Dec-28	3,956	26,138.96	Fixed	12.5020	12.5000	103.9893	101.8942	101.3791	100,000.00
F02 2201810W	KE000009216	17-Dec-18	04-Dec-28	3,956	26,138.96	Fixed	12.6000	12.3292	103.8947	100.9198	101.3791	250,000.00
F02 1201910W	KE000009853	25-Feb-19	17-Feb-29	3,626	12,438.00	Fixed	12.4380	12.3000	101.2456	100.7872	100.7702	100,000.00
<b>TWELVE YEAR BONDS</b>												
F02 1201712W	KE100001337	28-May-07	13-May-19	63	4,864.60	Fixed	13.0000				102.1474	
<b>FIFTEEN YEAR BONDS</b>												
F02 1200715W	KE100001345	28-Mar-07	07-Mar-22	1,092	3,654.60	Fixed	14.5000				102.3850	
F02 2200715W	KE100001352	26-Jun-07	06-Jun-22	1,183	33,646.84	Fixed	13.6000				106.4759	
F02 2200715W	KE100001350	26-Nov-07	07-Nov-22	1,597	33,968.10	Fixed	13.5000				102.1950	
F02 1200815W	KE100001628	31-Mar-08	13-Mar-23	1,463	40,963.00	Fixed	13.2500	11.0000	110.7728	104.7630	105.7883	81,000.00
F02 1200915W	KE400004336	26-Oct-09	07-Oct-24	2,037	8,420.45	Fixed	12.5000	11.2500	110.1103	105.0622	106.0629	120,000.00
F02 1201015W	KE000005825	26-Mar-10	17-Mar-25	2,591	12,711.10	Fixed	13.2500				105.0525	
F02 2201015W	KE000001658	28-Apr-11	08-Dec-25	2,454	13,513.10	Fixed	9.0000				85.2350	
F02 1201215W	KE400003875	24-Sep-12	06-Sep-27	3,101	27,093.60	Fixed	11.0000				93.4189	
F02 1201315W	KE000003790	25-Feb-13	07-Feb-28	3,255	43,195.45	Fixed	12.5000				98.2783	
F02 2201315W	KE000003808	29-Apr-13	10-Apr-28	3,318	24,001.225	Fixed	12.0000	12.1750	103.6358	99.0204	98.8187	200,000.00
F02 2201315W	KE000003808	29-Apr-13	10-Apr-28	3,318	24,001.225	Fixed	12.0000	12.1000	103.7705	99.1551	98.3476	100,000.00
F02 1201815W	KE000008432	28-Mar-18	09-May-33	5,277	12,883.500	Fixed	12.6500				100.6450	
F02 2201815W	KE000008432	28-Mar-18	09-May-33	5,277	12,883.500	Fixed	12.6500	12.4900	106.6987	101.6929	101.6524	500,000.00
F02 1201915W	KE000009430	28-Jan-19	09-Jan-34	5,418	14,719.750	Fixed	12.8270	12.8500	102.8215	101.3380	101.0056	285,000.00
F02 1201915W	KE000009430	28-Jan-19	09-Jan-34	5,418	14,719.750	Fixed	12.8270	12.6848	102.6217	101.0382	101.0056	400,000.00
<b>SEVENTY YEAR BOND</b>												
F02 1200820W	KE100001493	30-Jun-08	05-Jun-28	3,374	38,145.10	Fixed	13.7500				108.8506	
F02 1201120W	KE200002176	30-May-11	05-May-31	4,438	9,365.80	Fixed	10.0000				80.1204	
F02 1201220W	KE000003676	26-Nov-12	14-Nov-32	4,438	40,024.95	Fixed	12.0000				101.0024	
F02 1201620W	KE000006443	26-Sep-16	01-Sep-36	6,384	17,761.20	Fixed	14.0000				110.1307	
F02 1201820W	KE000008325	28-Mar-18	01-Mar-38	6,930	23,063.95	Fixed	13.2000				98.3466	
F02 1201820W	KE000008325	30-Jul-18	06-Jul-38	7,656	19,829.75	Fixed	13.2000				102.6343	
<b>TWENTY FIVE YEAR BOND</b>												
F02 1201025W	KE400003089	28-Jun-10	28-May-35	5,922	20,192.50	Fixed	11.2500				91.2611	
F02 1201025W	KE400003089	25-Jun-10	25-May-35	5,841	5,171.81	Fixed	13.4000				100.7542	
<b>THIRTY YEAR BOND</b>												
S08 1201150W	KE200002135	28-Feb-11	21-Jan-41	7,987	28,144.70	Fixed	12.0000				91.4527	
<b>INFRASTRUCTURE BONDS</b>												
IFB 1200812W	KE400003196	23-Feb-08	08-Feb-21	700	7,888.37	Fixed	12.5000				105.5922	
IFB 2200912W	KE400003304	07-Dec-09	22-Nov-21	987	10,111.05	Fixed	12.0000				101.5128	
IFB 2201012W	KE400003384	31-Aug-10	18-Sep-19	192	18,874.48	Fixed	6.0000				86.0481	
IFB 1201112W	KE000002242	03-Oct-11	18-Sep-23	1,652	24,882.20	Fixed	12.0000				102.8438	
IFB 1201312W	KE000003021	30-Sep-13	30-Sep-23	3,960	22,920.30	Fixed	11.0000				98.9098	
IFB 1201312W	KE000003130	30-Sep-13	30-Sep-23	3,960	27,925.35	Fixed	11.0000				100.1583	
IFB 1201412W	KE000003875	24-Sep-14	06-Sep-27	2,007	23,927.50	Fixed	12.0000				100.9685	
IFB 1201589W	KE000004100	14-Dec-15	02-Oct-24	2,093	25,119.55	Fixed	11.0000				101.7090	
IFB 1201512W	KE400001853	30-Mar-15	15-Mar-27	2,926	28,695.35	Fixed	11.0000				99.9812	
IFB 1201699W	KE000004654	23-May-16	12-May-25	2,254	36,303.20	Fixed	12.5000				106.1293	
IFB 1201815W	KE000006589	24-Oct-18	06-Oct-21	1,659	49,076.85	Fixed	12.0000				101.6283	
IFB 1201712W	KE000005880	27-Feb-17	12-Feb-29	3,626	14,326.40	Fixed	12.0000				106.6991	
IFB 1201717W	KE000007988	27-Nov-17	18-Nov-24	2,079	41,462.40	Fixed	12.5000				106.4465	
IFB 1201815W	KE000007988	27-Nov-17	18-Nov-24	2,079	41,462.40	Fixed	12.5000				105.8844	
IFB 1201815W	KE000008369	28-Jan-18	10-Jan-33	3,054	41,255.34	Fixed	12.5000				103.3020	
IFB 1201820W	KE000009109	19-Nov-18	25-Oct-38	7,188	49,393.25	Fixed	11.8500				100.6700	
IFB 1201820W	KE000009109	19-Nov-18	25-Oct-38	7,188	40,393.25	Fixed	11.9500				100.6035	
MB81201713	KE000003876	11-Jan-17	08-Feb-20	946	190.30	Fixed	10.0000	10.0000	104.2000	100.0000	100.0000	85,010.00
MB8220173	KE000007210	11-Sep-17	07-Sep-20	446	247.00	Fixed	10.0000				100.0000	
<b>BONDS SEL/SUBV BACK TRANSACTIONS</b>												
F02 1201915W	KE000009430	28-Jan-19	09-Jan-34	5,418	14,719.750	Fixed	12.8270	12.5000	103.8352	102.3517	101.0056	100,000.00
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>												
F02 1200820W	KE100001493	30-Jun-08	05-Jun-28	3,374	38,145.10	Fixed	13.7500	12.1500	111.8786	108.7055	108.8506	10,000.00
F02 1201120W	KE000003676	26-Nov-12	14-Nov-32	4,438	9,365.80	Fixed	10.0000	12.2000	86.5184	83.4415	80.1204	20,000.00
F02 1201215W	KE400003875	24-Sep-12	06-Sep-27	3,101	27,093.60	Fixed	11.0000	12.0000	100.0369	84.7484	84.8519	10,000.00
F02 1201315W	KE000003790	25-Feb-13	07-Feb-28	3,255	42,138.45	Fixed	11.2500	12.1179	95.9713	85.3223	85.2793	13,000.00
F02 1201415W	KE000005825	26-Mar-14	06-Mar-27	2,037	23,927.50	Fixed	12.5000	12.6000	101.3263	100.9372	101.7928	23,700.00
F02 1201512W	KE000003875	24-Sep-14	06-Sep-27	1,886	23,774.83	Fixed	10.7010	8.7700	105.3789	104.1442	100.8562	1,800.00
F02 1201510W	KE000											

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

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