

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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)
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April 9, 2019

GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION

TWO YEAR BONDS												
FXD 1201720Y	KE000007657	25-Sep-17	23-Sep-19	667	20,489.95	Fixed		11.6190				101.4786
FXD 1201915Y	KE000009323	28-Jan-19	25-Jan-21	687	23,774.63	Fixed						102.9482

TEN YEAR BONDS												
FXD 1201010Y	KE000004368	27-Sep-09	15-Apr-19	6	27,039.26	Fixed		10.7500				100.6513
FXD 1201101Y	KE000003329	26-Apr-10	13-Apr-20	379	19,394.15	Fixed		8.7000				99.8427

TWELVE YEAR BONDS												
FXD 1201210Y	KE100001337	28-May-07	13-May-19	34	4,864.62	Fixed		13.0000				102.1474

TWENTY YEAR BONDS												
FXD 1202015Y	KE100001345	26-Mar-07	07-Mar-22	1,063	3,654.40	Fixed		14.0000				102.3850
FXD 1202015Y	KE100001352	26-Jun-07	08-Jun-22	1,164	4,144.64	Fixed		14.0000				101.8444

THIRTY YEAR BONDS												
FXD 1203015Y	KE000008849	26-Nov-07	07-Nov-22	1,308	39,956.10	Fixed		12.5000				105.3331
FXD 1203015Y	KE100001428	31-Mar-08	31-Mar-23	1,434	33,963.50	Fixed		10.7000	106.4037	106.6483	106.3376	500,000.00

INFRASTRUCTURE BONDS												
FXD 1200912Y	KE000003198	23-Feb-09	08-Feb-21	671	7,868.37	Fixed		12.4000				105.5922
FXD 1200912Y	KE000003284	07-Oct-09	23-Nov-21	964	10,111.05	Fixed		12.0000				101.5126

BONDS SELL/BUY BACK TRANSACTIONS													
FXD 1201915Y	KE000009547	26-Feb-19	19-Feb-24	1,777	20,593.62	Fixed		11.3040	10.8300	103.0699	101.7345	103.8263	15,000.00

CORPORATE BONDS												
CTNB.BD.08.06.2012.5	KE000002196	15-Jun-15	08-Jun-20	426	3,899.22	FIXED		13.6000				99.8811
CTNB.BD.08.06.2012.5	KE000002192	15-Jun-15	08-Jun-20	426	3,200.77	FIXED		12.5000				100.0000

REAL PEOPLE MEDIUM TERM NOTE												
RPB.D.06.08.18.0046.13.85	KE000002096	10-Aug-15	03-Aug-19	116	267.10	T.B (B1) + 1.00%		13.6500				90.0000

FAMILY BANK MEDIUM TERM NOTE												
FBM.BD.15.04.21.0049.13.75	KE000003763	26-Oct-15	19-Apr-21	747	1,297.10	FIXED		13.7500				103.6889

KEY BOND INVESTMENT CONSIDERATIONS												
											Today	Previous
											4,897,151,025	3,955,898,293

These are a number of key variables to look at when investing in bonds: the bond's maturity, redemption feature, 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.

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