

**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 (Kshs)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>												
<b>TWO YEAR BONDS</b>												
FXD 120172Y	KE000007657	26-Sep-17	23-Sep-19	198	20,499.86	Fixed	11.910				101.4786	101,948.2
FXD 120181Y	KE000006053	26-Jan-19	26-Jan-21	648	23,774.63	Fixed	10.7010				102.9482	102,948.2
<b>FIVE YEAR BONDS</b>												
FXD 120184Y	KE000009013	28-Apr-14	22-Apr-19	4	26,730.70	Fixed	10.8700				100.5960	100,596.0
FXD 220145Y	KE000005214	23-Jun-14	17-Jun-19	60	20,381.17	Fixed	11.9340				101.0265	101,026.5
FXD 120185Y	KE000006264	29-Apr-13	22-Apr-20	431	30,956.06	Fixed	13.1930				101.2386	101,238.6
FXD 220151Y	KE000003094	30-Nov-15	23-Nov-20	585	30,673.85	Fixed	13.9200				105.8515	105,851.5
FXD 120186Y	KE000004548	25-Apr-16	19-Apr-21	732	19,544.20	Fixed	14.3430				107.1136	107,113.6
FXD 220165Y	KE000003037	25-Jul-16	19-Jul-21	923	24,326.30	Fixed	14.6900				107.4712	107,471.2
FXD 220167Y	KE000006546	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed	13.1120				105.5991	105,599.1
FXD 120177Y	KE000007434	28-Aug-17	22-Aug-22	1,222	14,112.20	Fixed	12.4650				104.4750	104,475.0
FXD 220177Y	KE000007784	23-Oct-17	17-Oct-22	1,278	13,524.64	Fixed	12.5170				103.9954	103,995.4
FXD 120187Y	KE000008218	26-Mar-18	20-Mar-23	1,452	30,726.55	Fixed	12.2990	10.8000	106.1449	105.3340	105.5046	500,000.0
FXD 120191Y	KE000009547	25-Feb-19	19-Feb-24	1,768	20,593.62	Fixed	11.3040				103.8203	103,820.3
<b>TEN YEAR BONDS</b>												
FXD 1200910Y	KE000004368	27-Sep-09	16-Apr-19	-3	27,026.26	Fixed	10.7500				100.6513	100,651.3
FXD 1201010Y	KE000003269	26-Apr-10	13-Apr-20	361	19,394.15	Fixed	8.7900				98.5927	98,592.7
FXD 2201010Y	KE000001998	1-Nov-10	19-Oct-20	550	18,849.90	Fixed	9.3070				98.0238	98,023.8
FXD 1201030Y	KE000002038	25-Jun-10	13-Jun-20	1,160	35,272.70	Fixed	12.2050				105.2869	105,286.9
FXD 1201030Y	KE000006037	4-Jul-10	19-Jun-20	1,523	39,248.20	Fixed	12.9710				104.5466	104,546.6
FXD 12014010Y	KE000008890	26-May-14	15-Jan-24	1,733	36,852.16	Fixed	12.1800				105.0242	105,024.2
FXD 1201610Y	KE000009329	29-Jun-16	17-Aug-26	2,078	18,326.45	Fixed	15.0390				117.3245	117,324.5
FXD 120170Y	KE000007527	31-Jul-17	19-Jul-27	3,078	27,541.80	Fixed	12.9660				106.2509	106,250.9
FXD 1201810Y	KE000008762	27-Aug-18	14-Aug-28	3,426	40,626.85	Fixed	12.6960				104.3319	104,331.9
FXD 2201810Y	KE000009216	17-Dec-18	4-Dec-28	3,518	25,158.26	Fixed	12.6220				103.5926	103,592.6
FXD 1201810Y	KE000009303	25-Feb-18	12-Feb-28	3,488	30,826.00	Fixed	13.4380				101.8900	101,890.0
FXD 2201810Y	KE000009877	15-Apr-19	2-Apr-29	3,637	51,326.72	Fixed	12.3000	12.0250	101.6733	101.6719	100.8528	200,000.0
FXD 2201810Y	KE000009877	15-Apr-19	2-Apr-29	3,637	51,326.72	Fixed	12.3000	12.1000	101.2403	101.1989	100.8528	165,000.0
FXD 2201810Y	KE000009877	15-Apr-19	2-Apr-29	3,637	51,326.72	Fixed	12.3000	12.1500	100.9531	100.9117	100.8528	200,000.0
<b>TWELVE YEAR BONDS</b>												
FXD1200712Y	KE100001337	28-May-07	13-May-19	25	4,864.60	Fixed	13.0000				102.1474	102,147.4
<b>FIFTEEN YEAR BONDS</b>												
FXD1200715Y	KE100001345	26-Mar-07	7-Mar-22	1,054	3,854.60	Fixed	14.5000				102.3850	102,385.0
FXD200715Y	KE100001352	25-Jun-07	6-Jun-22	1,145	33,646.84	Fixed	13.5000				107.9441	107,944.1
FXD200715Y	KE100001360	26-Nov-07	7-Nov-22	1,299	39,958.10	Fixed	12.6000				105.3931	105,393.1
FXD200815Y	KE000002038	31-Mar-08	13-Mar-23	1,424	33,646.84	Fixed	13.6000				105.6243	105,624.3
FXD200915Y	KE000003436	26-Oct-09	7-Oct-24	1,959	42,425.45	Fixed	12.5000	11.0000	106.1631	106.0601	105.6720	200,000.0
FXD201015Y	KE000003550	29-Mar-10	10-Mar-25	2,153	27,326.25	Fixed	10.2000				95.5343	95,534.3
FXD201115Y	KE000003626	25-Apr-11	11-Apr-26	2,426	14,428.10	Fixed	9.9000	11.2000	92.8475	89.8310	100.8702	100,870.2
FXD1201215Y	KE000003675	24-Sep-12	6-Sep-27	3,063	27,059.60	Fixed	11.0000				99.4189	99,418.9
FXD1201315Y	KE000003790	25-Feb-13	7-Feb-28	3,217	42,138.45	Fixed	11.2500				99.5391	99,539.1
FXD201315Y	KE000003866	29-Mar-13	10-Mar-28	3,390	24,001.225	Fixed	12.0000				99.8167	99,816.7
FXD1201415Y	KE000004842	28-May-14	9-May-34	6,277	12,863.500	Fixed	12.6600				100.6460	100,646.0
FXD201415Y	KE000004875	22-Oct-14	3-Oct-34	5,267	7,994.500	Fixed	12.7200				100.9294	100,929.4
FXD1201515Y	KE000004940	28-Mar-15	9-Mar-34	6,300	14,719.700	Fixed	12.8070				102.3375	102,337.5
FXD1201515Y	KE000004940	28-Mar-15	9-Mar-34	6,300	14,719.700	Fixed	12.8670	12.2500	106.8441	104.0184	102.3375	300,000.0
FXD1201515Y	KE000004940	28-Mar-15	9-Mar-34	6,300	14,719.700	Fixed	12.8670	12.4500	105.4986	102.6729	102.3375	255,000.0
<b>TWENTY YEAR BOND</b>												
FXD1201120Y	KE100001463	30-Jun-08	5-Jun-28	3,336	38,145.10	Fixed	13.7000				110.4099	110,409.9
FXD1201120Y	KE200002176	30-May-11	5-May-31	4,400	3,365.80	Fixed	10.0000				89.1204	89,120.4
FXD1201220Y	KE000003949	26-Nov-12	1-Nov-32	4,946	44,581.85	Fixed	12.0000				97.0204	97,020.4
FXD1201620Y	KE000003826	26-Sep-16	1-Sep-36	6,346	12,761.20	Fixed	14.0000				109.7963	109,796.3
FXD1201820Y	KE000008325	26-Mar-18	1-Mar-38	6,892	23,063.96	Fixed	13.2000				101.2651	101,265.1
FXD1201820Y	KE000008955	30-Jul-18	5-Jul-38	7,018	16,520.75	Fixed	13.2000	12.7549	106.0188	103.1177	103.1529	645,200.0
FXD1201920Y	KE000009984	15-Apr-19	21-Apr-39	7,396	3,692.76	Fixed	12.8000				104.8730	104,873.0
<b>TWENTY FIVE YEAR BOND</b>												
FXD1201925Y	KE000003089	28-Jun-10	28-May-35	6,884	20,150.50	Fixed	11.4000				91.2611	91,261.1
FXD1201925Y	KE000005849	25-Jun-18	25-May-43	8,803	5,171.81	Fixed	13.4000				103.2196	103,219.6
SDB 1201130Y	KE200002135	28-Feb-11	21-Jan-41	7,949	28,144.70	Fixed	12.0000				93.6126	93,612.6
<b>INFRASTRUCTURE BONDS</b>												
IFB 1200912Y	KE000003136	23-Feb-09	8-Feb-21	602	7,898.37	Fixed	12.5000				105.5592	105,559.2
IFB 2200912Y	KE000003204	7-Dec-09	22-Nov-21	949	10,111.05	Fixed	12.0000				101.5126	101,512.6
IFB 2201019Y	KE000003584	31-Aug-10	19-Sep-19	154	16,874.48	Fixed	6.0000				96.0481	96,048.1
IFB 1201112Y	KE000002242	3-Oct-11	18-Sep-23	1,614	24,882.20	Fixed	12.0000				100.8439	100,843.9
IFB 120112Y	KE000003133	30-Sep-13	30-Sep-23	2,422	22,420.35	Fixed	11.0000				102.0076	102,007.6
IFB 1201412Y	KE000001503	30-Mar-14	15-Mar-27	2,889	51,156.20	Fixed	11.0000				101.4503	101,450.3
IFB 120159Y	KE000004100	14-Dec-15	2-Dec-24	2,955	25,119.55	Fixed	11.0000				101.7984	101,798.4
IFB 1201612Y	KE000001653	30-Mar-16	15-Mar-27	3,289	28,695.25	Fixed	11.0000				100.9729	100,972.9
IFB 120169Y	KE000004654	23-May-16	12-May-25	2,216	36,303.20	Fixed	12.5000				106.1283	106,128.3
IFB 1201618Y	KE000006669	24-Oct-16	6-Oct-31	4,554	40,029.85	Fixed	12.0000				102.7737	102,773.7
IFB 1201712Y	KE000006986	27-Feb-17	12-Feb-26	3,598	14,336.40	Fixed	12.8000				106.6961	106,696.1
IFB 1201717Y	KE000007288	27-Nov-17	18-Nov-24	1,162	41,465.40	Fixed	12.8000				106.9862	106,986.2
IFB 1201820Y	KE000009109	19-Nov-18	25-Oct-38	7,130	40,393.25	Fixed	11.9600				101.9218	101,921.8
IFB 1201829Y	KE000009760	25-Mar-19	22-Feb-44	9,076	16,303.06	Fixed	12.2000	10.0000	100.2500	100.0000	100.0000	65,114
MAB12017Y	KE000006766	11-Apr-17	8-Apr-20	358	150.00	Fixed	10.0000	10.0000	100.2500	100.0000	100.0000	65,114
MAB2017Y	KE000007210	11-Sep-17	7-Sep-20	966	444.00	Fixed	10.0000	10.0000	101.0200	100.0000	100.0000	375,863
FXD201820Y	KE000008955	30-Jul-18	5-Jul-38	7,018	16,520.75	Fixed	13.2000	12.9500	107.5354	104.6343	103.1529	600,000.0
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>												
FXD 2201919Y	KE000009877	15-Apr-19	2-Apr-29	3,637	51,326.72	Fixed	12.3000	11.6000	104.7791	104.6772	100.8528	4,000.0
IFB 1201515Y	KE000001653	30-Mar-15	15-Mar-27	2,889	25,695.35	Fixed	11.0000	9.6200	105.3444	104.6191	100.9729	8,500.0
IFB 1201820Y	KE000009109	19-Nov-18	25-Oct-38	7,130	40,393.25	Fixed	11.9600	11.2600	109.4875	104.6420	101.9218	600,000
IFB 1201820Y	KE000009109	19-Nov-18	25-Oct-38	7,130	40,393.25	Fixed	11.9600	11.8242	105.7087	100.7842	101.9218	500,000
IFB 1201929Y	KE000009760	25-Mar-19	22-Feb-44	9,076	16,303.06	Fixed	12.2000	11.9100	102.6349	102.1305	98.7937	1,000,000
IFB 1201929Y	KE000009760	25-Mar-19	22-Feb-44	9,076	16,							