

**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)
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May 6, 2019												
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<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>												
<b>TWO YEAR BONDS</b>												
FXD 1/2017/2Y	KE000007657	25-Sep-17	23-Sep-19	140	20,499.86	Floated		11.6190			101.4786	101,9462
FXD 1/2018/2Y	KE000006053	28-Jan-19	26-Jan-21	630	23,774.63	Floated		10.7010			102.9462	102,9462
<b>FIVE YEAR BONDS</b>												
FXD 2/2014/5Y	KE000008214	23-Jun-14	17-Jun-19	42	20,381.17	Floated		11.9340			101.0326	101,0326
FXD 1/2016/5Y	KE000002642	29-Jun-16	22-Jun-20	413	30,896.06	Floated		13.1930			102.2386	102,2386
FXD 2/2016/5Y	KE000003064	30-Nov-16	23-Nov-20	567	30,673.86	Floated		13.8000			102.8914	102,8914
FXD 1/2016/5Y	KE000004548	25-Apr-16	19-Apr-21	714	30,844.20	Floated		14.3340			107.1136	107,1136
FXD 2/2016/5Y	KE000001017	25-Jul-16	19-Jul-21	806	26,399.30	Floated		14.0690			107.4712	107,4712
FXD 3/2016/5Y	KE000004636	26-Sep-16	20-Sep-21	1,131	23,001.05	Floated		13.1120			102.5961	102,5961
FXD 1/2017/5Y	KE000007434	28-Aug-17	22-Aug-22	1,204	19,112.20	Floated		12.4650			104.4790	104,4790
FXD 2/2017/5Y	KE000007264	23-Oct-17	17-Oct-22	1,260	18,504.64	Floated		12.6170			104.9064	104,9064
FXD 1/2018/5Y	KE000008218	28-Mar-18	20-Mar-23	1,414	30,729.55	Floated		12.2890			102.4525	102,4525
FXD 1/2018/5Y	KE000009547	25-Feb-19	19-Feb-24	1,750	20,550.62	Floated		11.3040			103.8263	103,8263
<b>TEN YEAR BONDS</b>												
FXD 1/2010/10Y	KE000003379	26-Apr-10	13-Apr-20	343	19,324.15	Floated		8.7000			98.5827	98,5827
FXD 2/2010/10Y	KE000001998	14-Nov-10	19-Oct-20	532	18,849.90	Floated		9.3070			98.0208	98,0208
FXD 1/2012/10Y	KE000002258	25-Jun-12	13-Jun-22	1,134	35,275.70	Floated		12.7500			105.3368	105,3368
FXD 1/2013/10Y	KE000000070	1-Jul-13	19-Jun-23	1,506	38,248.20	Floated		12.3710			104.5466	104,5466
FXD 1/2014/10Y	KE000000890	25-May-15	15-Jan-24	1,716	35,525.14	Floated		12.3800			105.5463	105,5463
FXD 1/2015/10Y	KE000004909	29-Sep-16	17-Aug-26	2,850	19,306.45	Floated	11.9000	120.8393	117.9472	117.3744	100.2000	100,2000
FXD 1/2017/10Y	KE000007227	31-Jul-17	19-Jul-27	3,078	27,541.80	Floated		12.9660			106.5809	106,5809
FXD 1/2018/10Y	KE000008999	27-Aug-18	16-Aug-28	3,388	40,386.66	Floated		12.8660			105.1866	105,1866
FXD 2/2018/10Y	KE000009216	17-Dec-18	4-Dec-28	3,500	26,158.96	Floated		12.6000			102.5006	102,5006
FXD 1/2019/10Y	KE000009653	25-Feb-19	12-Feb-29	3,570	32,808.00	Floated		12.4380			102.4472	102,4472
FXD 2/2019/10Y	KE000009877	19-Apr-19	2-Apr-29	3,619	51,306.72	Floated		12.3000			100.9838	100,9838
<b>TWELVE YEAR BONDS</b>												
FXD1/2007/12Y	KE100001327	28-May-07	13-May-19	7	4,864.60	Floated		13.0000			102.1474	102,1474
<b>FIFTEEN YEAR BONDS</b>												
FXD 1/2009/15Y	KE100001345	26-Mar-07	7-Mar-22	1,038	3,854.60	Floated		14.8000			102.3890	102,3890
FXD 1/2010/15Y	KE100001352	26-Jun-07	6-Jun-22	1,127	33,646.94	Floated		13.5000			102.9441	102,9441
FXD 3/2010/15Y	KE100001360	26-Nov-07	7-Nov-22	1,281	32,956.10	Floated		12.6000			103.3931	103,3931
FXD1/2008/15Y	KE100001428	31-Mar-08	13-Mar-23	1,407	33,963.50	Floated		12.6000			106.4332	106,4332
FXD1/2009/15Y	KE100001436	30-Oct-08	10-Oct-23	1,500	36,420.46	Floated		12.6000			105.8893	105,8893
FXD1/2010/15Y	KE100003309	29-Mar-10	10-Mar-24	2,136	26,336.26	Floated		12.6000			98.9344	98,9344
FXD1/2011/15Y	KE100003325	29-Mar-11	10-Mar-25	2,280	26,119.20	Floated		12.6000			99.2177	99,2177
FXD1/2012/15Y	KE000003625	25-Sep-12	6-Sep-27	3,035	27,059.60	Floated		11.0000			99.4189	99,4189
FXD1/2013/15Y	KE000003730	25-Feb-13	7-Feb-28	3,199	42,138.45	Floated		11.2500			99.5931	99,5931
FXD1/2014/15Y	KE000003986	29-Apr-13	10-Apr-28	3,262	24,001.226	Floated		12.0000			100.6404	100,6404
FXD1/2015/15Y	KE000004294	29-Mar-14	9-Mar-29	3,477	12,883.000	Floated		12.6000			102.8200	102,8200
FXD1/2016/15Y	KE000004879	22-Oct-14	3-Oct-29	4,264	7,884.060	Floated		12.7500			109.5293	109,5293
FXD1/2017/15Y	KE000004940	28-Jan-15	9-Jan-30	5,362	14,719.750	Floated		12.8570			102.6723	102,6723
<b>TWENTY YEAR BOND</b>												
FXD1/2008/20Y	KE100001463	30-Jun-08	5-Jun-28	3,318	38,146.10	Floated		13.7500			110.4089	110,4089
FXD1/2010/20Y	KE000001716	30-May-11	6-May-31	4,362	3,969.80	Floated		10.0000			83.1204	83,1204
FXD1/2012/20Y	KE000001949	26-Apr-12	14-Apr-32	4,920	42,491.65	Floated		12.0000			97.6165	97,6165
FXD1/2016/20Y	KE000005643	26-Sep-16	1-Sep-36	6,328	14,761.20	Floated		14.0000			106.7293	106,7293
FXD1/2018/20Y	KE000005825	26-Mar-18	1-Mar-38	6,874	25,863.96	Floated		13.2000			101.2961	101,2961
FXD1/2019/20Y	KE000006956	30-Jul-19	6-Jul-39	7,050	19,826.75	Floated		13.0000			103.1511	103,1511
FXD1/2019/20Y	KE000009984	15-Apr-19	21-Mar-39	7,259	9,022.76	Floated	12.7500	101.3527	100.6100	100.8669	300.0000	300,0000
FXD1/2019/20Y	KE000009984	15-Apr-19	21-Mar-39	7,259	9,022.76	Floated	12.8730	101.7500	101.0073	100.8669	200.0000	200,0000
<b>TWENTY FIVE YEAR BOND</b>												
FXD1/2010/25Y	KE000003089	28-Jun-10	28-May-35	5,866	20,192.50	Floated		11.2500			91.2161	91,2161
FXD1/2018/25Y	KE000008549	25-Jun-18	25-May-43	8,785	5,171.81	Floated		13.4000			103.2196	103,2196
<b>THIRTY YEAR BOND</b>												
SD1/2011/30Y	KE200001235	28-Feb-11	21-Jan-41	7,931	28,144.70	Floated		12.0000			93.1514	93,1514
<b>INFRASTRUCTURE BONDS</b>												
IFB 1/2009/12Y	KE000003196	23-Feb-09	8-Feb-21	644	7,859.37	Floated		12.5000			106.5922	106,5922
IFB 2/2009/12Y	KE000003234	7-Dec-09	22-Nov-21	911	10,316.25	Floated		12.5000			102.5125	102,5125
IFB 2/2010/12Y	KE000003584	31-Aug-10	19-Sep-19	135	15,874.48	Floated		6.0000			96.0281	96,0281
IFB 1/2011/12Y	KE200002242	3-Oct-11	18-Sep-23	1,698	24,682.20	Floated		12.0000			102.8439	102,8439
IFB 1/2013/12Y	KE000008130	30-Sep-13	15-Sep-25	2,324	27,529.35	Floated		11.0000			104.6972	104,6972
IFB 1/2014/12Y	KE000001863	30-Mar-14	15-Mar-26	2,870	61,192.20	Floated		10.0000			101.6469	101,6469
IFB 1/2015/12Y	KE000004100	14-Dec-14	2-Dec-24	2,037	26,119.55	Floated		11.0000			101.7864	101,7864
IFB 1/2015/12Y	KE000001653	30-Mar-15	15-Mar-27	2,870	26,695.35	Floated		11.0000			101.6991	101,6991
IFB 1/2016/12Y	KE000004854	23-Mar-16	13-Mar-28	2,198	38,300.20	Floated		12.5000			106.1263	106,1263
IFB 1/2016/12Y	KE000006659	24-Oct-16	6-Oct-31	4,538	40,029.65	Floated		11.0000			101.9982	101,9982
IFB 1/2017/12Y	KE000006990	27-Feb-17	12-Feb-29	3,570	14,330.40	Floated		12.6000			106.8991	106,8991
IFB 1/2017/12Y	KE000007988	27-Nov-17	18-Nov-24	2,023	41,456.40	Floated	10.2500	113.4757	107.9469	107.4158	100.0000	100,0000
IFB 1/2018/12Y	KE000008003	29-Jan-18	10-Jan-30	4,988	41,250.34	Floated		12.6000			106.8790	106,8790
IFB 1/2018/20Y	KE000009169	19-Nov-18	26-Oct-38	7,114	40,389.24	Floated	11.8600				100.9484	100,9484
IFB 1/2019/20Y	KE000009370	25-Mar-19	22-Feb-44	9,058	16,303.06	Floated	12.4000	99.9373	98.6296	98.2661	100.0000	100,0000
IFB 1/2019/20Y	KE000009760	25-Mar-19	22-Feb-44	9,058	16,303.06	Floated	12.4991	99.9077	97.9000	99.2461	200.0000	200,0000
MAB1/2017/3	KE000006768	11-Apr-17	8-Apr-20	338	150.00	Floated	10.0000	10.0000	10.7400	100.0000	100.0000	146.561
MAB2/2017/3	KE000007010	11-Sep-17	7-Sep-20	490	444.00	Floated	10.0000	10.0000	101.5100	100.0000	100.0000	231.464

**BONDS SELL/BUY BACK TRANSACTIONS**

May 6, 2019												
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>												
FXD 2/2018/10Y	KE000009877	15-Apr-19	2-Apr-29	3,619	51,306.72	Floated		12.3000			100.9838	100,9838
FXD 2/2019/10Y	KE000009877	15-Apr-19	2-Apr-29	3,619	51,306.72	Floated		12.3000			100.9838	100,9838
FXD 2/2019/10Y	KE000009877	15-Apr-19	2-Apr-29	3,619	51,306.72	Floated		12.3000			100.9838	100,9838
IFB 1/2014/12Y	KE000001653	30-Mar-15	15-Mar-27	2,870	26,695.35	Floated		11.0000			101.6991	101,6991
IFB 1/2015/12Y	KE000004100	14-Dec-14	2-Dec-24	2,037	26,119.55	Floated		11.0000			101.7864	101,7864
IFB 1/2015/12Y	KE000001653	30-Mar-15	15-Mar-27	2,870	26,695.35	Floated		11.0000			101.6991	101,6991
IFB 1/2015/12Y	KE000001653	30-Mar-15	15-Mar-27	2,870	26,695.35	Floated		11.0000			101.6991	101,6991
IFB 1/2015/12Y	KE000001653	30-Mar										