

| BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE | | | | | | | | | | | May 9, 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) |
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION | | | | | | | | | | | | |
| TWO YEAR BONDS | | | | | | | | | | | | |
| FKD 120172W | KE000007687 | 25-Sep-17 | 23-Sep-19 | 627 | 20,489.95 | Fixed | 11.6190 | | | | 101.4786 | |
| FKD 120175W | KE000009323 | 28-Jan-19 | 25-Jan-21 | 137 | 23,774.63 | Fixed | 10.7010 | | | | 102.9482 | |
| FIVE YEAR BONDS | | | | | | | | | | | | |
| FKD 220141W | KE000005214 | 23-Jun-14 | 17-Jun-19 | 59 | 29,381.17 | Fixed | 11.9340 | | | | 101.0286 | |
| FKD 120151W | KE000002542 | 28-Jun-15 | 22-Jun-20 | 419 | 30,896.05 | Fixed | 13.1930 | | | | 107.2388 | |
| FKD 220151W | KE000003884 | 30-Nov-15 | 23-Nov-20 | 565 | 30,873.85 | Fixed | 13.9200 | | | | 105.8915 | |
| FKD 120156W | KE000004548 | 28-Apr-16 | 19-Apr-21 | 711 | 19,544.20 | Fixed | 14.3450 | | | | 109.1136 | |
| FKD 220161W | KE000005107 | 25-Jul-16 | 19-Jul-21 | 802 | 24,395.30 | Fixed | 14.6890 | | | | 107.4712 | |
| FKD 320161W | KE000004436 | 26-Sep-16 | 20-Sep-21 | 1,111 | 23,091.06 | Fixed | 15.1720 | | | | 102.9581 | |
| FKD 120171W | KE000007434 | 28-Apr-17 | 22-Apr-22 | 1,291 | 15,112.20 | Fixed | 12.4650 | | | | 104.4790 | |
| FKD 220177W | KE000007764 | 23-Oct-17 | 17-Oct-22 | 1,287 | 13,504.64 | Fixed | 12.6170 | | | | 103.9564 | |
| FKD 120181W | KE000008218 | 26-Mar-18 | 20-Mar-23 | 1,411 | 20,795.55 | Fixed | 12.2990 | | | | 105.4225 | |
| FKD 120191W | KE000009547 | 25-Feb-19 | 19-Feb-24 | 1,747 | 20,693.62 | Fixed | 11.3040 | | | | 103.8283 | |
| TEN YEAR BONDS | | | | | | | | | | | | |
| FKD 1201101W | KE000003329 | 26-Apr-10 | 13-Apr-20 | 349 | 19,394.15 | Fixed | 8.7900 | | | | 98.5827 | |
| FKD 2201101W | KE000001998 | 01-Nov-10 | 19-Oct-20 | 529 | 18,849.90 | Fixed | 9.3070 | | | | 98.0238 | |
| FKD 1201101W | KE000002358 | 26-Jun-12 | 13-Jun-22 | 1,131 | 35,272.70 | Fixed | 12.2050 | | | | 105.3868 | |
| FKD 1201101W | KE000006037 | 01-Jul-13 | 19-Jun-23 | 1,502 | 39,248.20 | Fixed | 12.3710 | | | | 104.5666 | |
| FKD 1201410W | KE000008890 | 25-May-15 | 15-Jan-24 | 1,712 | 35,852.15 | Fixed | 12.1800 | 10.8750 | 109.0295 | 105.4157 | 105.5458 | 100,000,000 |
| FKD 1201610W | KE000008229 | 29-Aug-16 | 17-Aug-26 | 2,687 | 19,306.45 | Fixed | 10.0390 | | | | 117.9472 | |
| FKD 1201110W | KE000007327 | 31-Jul-17 | 18-Jul-27 | 3,078 | 27,641.90 | Fixed | 12.8660 | | | | 103.6650 | |
| FKD 1201817W | KE000008762 | 27-Aug-18 | 14-Aug-28 | 3,385 | 40,606.85 | Fixed | 12.6860 | | | | 103.9006 | |
| FKD 2201810W | KE000009216 | 17-Dec-18 | 04-Dec-28 | 3,497 | 26,158.96 | Fixed | 12.6200 | 11.9000 | 108.2734 | 103.3817 | 102.5006 | 170,000,000 |
| FKD 2201101W | KE000009216 | 17-Dec-18 | 04-Dec-28 | 3,497 | 26,158.96 | Fixed | 12.6200 | 12.0600 | 107.3778 | 102.4664 | 102.6006 | 170,000,000 |
| FKD 2201816W | KE000009216 | 17-Dec-18 | 04-Dec-28 | 3,497 | 26,158.96 | Fixed | 12.6200 | 11.9000 | 107.1281 | 102.2166 | 102.5006 | 170,000,000 |
| FKD 1201101W | KE000009263 | 25-Feb-19 | 12-Feb-29 | 3,567 | 32,808.00 | Fixed | 12.4380 | | | | 102.1538 | |
| FKD 2201101W | KE000009817 | 16-Apr-19 | 02-Apr-29 | 3,616 | 41,328.72 | Fixed | 12.3200 | 12.1360 | 101.7282 | 100.9172 | 100.9363 | 360,000,000 |
| FKD 2201101W | KE000009817 | 16-Apr-19 | 02-Apr-29 | 3,616 | 41,328.72 | Fixed | 12.3200 | 11.5000 | 105.4572 | 104.6462 | 100.9363 | 60,000,000 |
| FKD 2201910W | KE000009877 | 15-Apr-19 | 02-Apr-29 | 3,616 | 51,326.72 | Fixed | 12.3000 | 12.2600 | 101.0731 | 100.2621 | 100.9763 | 100,000,000 |
| TWELVE YEAR BONDS | | | | | | | | | | | | |
| FKD 1201712W | KE100001337 | 28-May-07 | 13-May-19 | 4 | 4,864.60 | Fixed | 13.0000 | | | | 102.1474 | |
| FIFTEEN YEAR BONDS | | | | | | | | | | | | |
| FKD1200715W | KE100001345 | 26-Mar-07 | 07-Mar-22 | 1,033 | 3,654.40 | Fixed | 14.5000 | | | | 102.3850 | |
| FKD2200715W | KE100001352 | 26-Jun-07 | 06-Jun-22 | 1,124 | 33,644.84 | Fixed | 13.6000 | | | | 107.8441 | |
| FKD220115W | KE100001358 | 26-Nov-07 | 13-Nov-22 | 1,231 | 32,962.01 | Fixed | 12.8000 | | | | 102.9631 | |
| FKD1200815W | KE100001428 | 31-Mar-08 | 13-Mar-23 | 1,404 | 33,963.92 | Fixed | 12.6500 | | | | 106.5332 | |
| FKD1200915W | KE000003436 | 26-Oct-09 | 07-Oct-24 | 1,978 | 18,420.45 | Fixed | 12.6000 | | | | 106.5963 | |
| FKD1201015W | KE000003436 | 26-Oct-09 | 07-Oct-24 | 1,978 | 18,420.45 | Fixed | 12.6000 | | | | 103.9243 | |
| FKD200115W | KE000001688 | 28-Apr-11 | 18-Dec-25 | 2,405 | 13,511.10 | Fixed | 11.8000 | | | | 99.8310 | |
| FKD1201215W | KE000003275 | 24-Sep-12 | 05-Sep-27 | 3,042 | 27,093.60 | Fixed | 11.6000 | | | | 95.4189 | |
| FKD1201315W | KE000003275 | 24-Sep-12 | 05-Sep-27 | 3,042 | 27,093.60 | Fixed | 11.6000 | | | | 95.2945 | |
| FKD2201315W | KE000003088 | 29-Apr-13 | 10-Apr-28 | 3,259 | 24,001.225 | Fixed | 11.5000 | | | | 100.5404 | |
| FKD1201815W | KE000008432 | 28-Mar-18 | 09-May-33 | 5,277 | 12,883.500 | Fixed | 12.6500 | | | | 102.6450 | |
| FKD2201815W | KE000008432 | 28-Mar-18 | 09-May-33 | 5,277 | 12,883.500 | Fixed | 12.6500 | | | | 102.9293 | |
| FKD1201915W | KE000009430 | 28-Jan-19 | 19-Jan-34 | 5,589 | 14,719.750 | Fixed | 12.8000 | | | | 102.6729 | |
| TWENTY YEAR BOND | | | | | | | | | | | | |
| FKD1200120W | KE100001493 | 30-Jun-08 | 05-Jun-28 | 3,315 | 38,145.10 | Fixed | 13.7500 | | | | 110.4889 | |
| FKD1201120W | KE000002176 | 30-May-11 | 05-May-31 | 4,379 | 9,365.80 | Fixed | 10.0000 | | | | 85.1204 | |
| FKD1201202W | KE000003949 | 26-Nov-12 | 01-Nov-32 | 4,205 | 44,581.65 | Fixed | 12.0000 | | | | 107.0024 | |
| FKD1201620W | KE000003225 | 26-Sep-15 | 01-Sep-35 | 4,629 | 23,791.20 | Fixed | 13.0000 | | | | 104.9120 | |
| FKD1201820W | KE000003225 | 26-Mar-18 | 01-Mar-38 | 6,871 | 23,063.95 | Fixed | 12.7140 | 105.0436 | 103.4117 | 101.2651 | 100.0000 | |
| FKD2201820W | KE000008855 | 30-Jul-18 | 05-Jul-38 | 6,997 | 15,820.75 | Fixed | 13.2000 | | | | 104.6307 | |
| FKD1201920W | KE000009884 | 15-Apr-19 | 21-Mar-39 | 7,256 | 9,022.76 | Fixed | 12.8730 | 12.8000 | 101.3463 | 100.4995 | 101.2244 | 200,000,000 |
| FKD1201920W | KE000009884 | 15-Apr-19 | 21-Mar-39 | 7,256 | 9,022.76 | Fixed | 12.8730 | 12.8000 | 102.7343 | 101.8855 | 101.2244 | 200,000,000 |
| FKD1201920W | KE000009884 | 15-Apr-19 | 21-Mar-39 | 7,256 | 9,022.76 | Fixed | 12.8730 | 12.4000 | 104.2946 | 103.4458 | 101.2244 | 300,000,000 |
| FKD1201920W | KE000009884 | 15-Apr-19 | 21-Mar-39 | 7,256 | 9,022.76 | Fixed | 12.8730 | 12.7564 | 101.6741 | 100.8293 | 101.2244 | 300,000,000 |
| TWENTY FIVE YEAR BOND | | | | | | | | | | | | |
| FKD1201225W | KE000003089 | 28-Jun-10 | 28-May-35 | 5,863 | 20,192.50 | Fixed | 11.2500 | | | | 91.2811 | |
| FKD1201825W | KE000008549 | 25-Jun-18 | 25-May-43 | 8,782 | 5,171.81 | Fixed | 13.4000 | | | | 103.2196 | |
| THIRTY YEAR BOND | | | | | | | | | | | | |
| SDS 1201150W | KE000002135 | 28-Feb-11 | 21-Jan-41 | 7,928 | 28,144.70 | Fixed | 12.0000 | | | | 93.1514 | |
| INFRASTRUCTURE BONDS | | | | | | | | | | | | |
| FBK 1200912W | KE000003196 | 23-Feb-09 | 08-Feb-21 | 641 | 7,868.37 | Fixed | 12.4000 | | | | 105.5922 | |
| FBK 2200912W | KE000003204 | 07-Dec-09 | 22-Nov-21 | 935 | 10,111.06 | Fixed | 12.0000 | | | | 101.6726 | |
| FBK 2201012W | KE000003844 | 31-Aug-10 | 19-Sep-19 | 133 | 14,871.48 | Fixed | 8.0000 | | | | 102.8219 | |
| FBK 1201112W | KE000002242 | 03-Oct-11 | 18-Sep-23 | 1,593 | 24,882.20 | Fixed | 12.0000 | | | | 102.8432 | |
| FBK 1201312W | KE000008130 | 30-Sep-13 | 15-Sep-25 | 2,321 | 27,925.35 | Fixed | 11.0000 | | | | 104.6970 | |
| FBK 1201412W | KE000001653 | 30-Mar-15 | 15-Mar-27 | 2,867 | 26,696.35 | Fixed | 11.0000 | 9.8100 | 105.5334 | 105.0197 | 101.6872 | 63,000,000 |
| FBK 1201512W | KE000004100 | 14-Dec-15 | 02-Dec-24 | 2,034 | 25,115.85 | Fixed | 11.0000 | | | | 101.7664 | |
| FBK 1201612W | KE000001653 | 30-Mar-15 | 15-Mar-27 | 2,867 | 26,696.35 | Fixed | 11.0000 | 10.5000 | 102.9572 | 101.5973 | 101.6991 | 60,000,000 |
| FBK 1201612W | KE000004564 | 23-Mar-16 | 12-Mar-24 | 2,496 | 24,029.65 | Fixed | 12.0000 | | | | 102.3983 | |
| FBK 1201615W | KE000006659 | 24-Oct-16 | 05-Oct-31 | 4,533 | 40,029.65 | Fixed | 12.0000 | | | | 101.9982 | |
| FBK 1201712W | KE000009080 | 27-Feb-17 | 12-Feb-29 | 3,567 | 14,330.40 | Fixed | 12.5000 | | | | 106.8991 | |
| FBK 1201717W | KE000007388 | 27-Nov-17 | 18-Nov-24 | 2,020 | 41,462.40 | Fixed | 12.8000 | 10.4000 | 113.0133 | 107.3814 | 101.7157 | 100,000,000 |
| FBK 1201717W | KE000007388 | 27-Nov-17 | 18-Nov-24 | 2,020 | 41,462.40 | Fixed | 12.8000 | 9.5077 | 116.3767 | 117.4448 | 101.7157 | 95,000,000 |
| FBK 1201815W | KE000008993 | 29-Jan-18 | 10-Jan-33 | 4,995 | 41,250.34 | Fixed | 12.2000 | 11.8800 | 109.8157 | 106.3473 | 104.9173 | 500,000,000 |
| FBK 1201820W | KE000009109 | 19-Nov-18 | 25-Oct-38 | 7,109 | 40,393.25 | Fixed | 11.9500 | 11.8500 | 106.2495 | 100.6313 | 100.9484 | 400,000,000 |
| FBK 1201820W | KE000009109 | 19-Nov-18 | 25-Oct-38 | 7,109 | 40,393.25 | Fixed | 11.8000 | 10.9600 | 105.6662 | 100.9643 | 100.9484 | 200,000,000 |
| FBK 1201820W | KE000009109 | 19-Nov-18 | 25-Oct-38 | 7,109 | 40,393.25 | Fixed | 11.8500 | 11.9000 | 105.8238 | 100.3099 | 100.9484 | 200,000,000 |
| FBK 1201920W | KE000009760 | 22-Mar-19 | 22-Feb-44 | 3,035 | 16,303.06 | Fixed | 12.2000 | 12.1000 | 100.2073 | 100.6991 | 98.5287 | 100,000,000 |
| FBK 1201920W | KE000009760 | 22-Mar-19 | 22-Feb-44 | 3,035 | 16,303.06 | Fixed | 12.2000 | 12.4000 | 100.0365 | 98.5287 | 98.5287 | 145,000,000 |
| MBK120173W | KE000006766 | 11-Apr-17 | 08-Apr-20 | 335 | 150.00 | Fixed | 10.0000 | 10.0000 | 100.8200 | 100.0000 | 100.0000 | 88.898 |
| MBK220173W | KE000007210 | 11-Sep-17 | 07-Sep-20 | 487 | 444.00 | Fixed | 10.0000 | 10.0000 | 101.5900 | 100.0000 | 100.0000 | 171.200 |
| BONDS SELL/BUY BACK TRANSACTIONS | | | | | | | | | | | | |
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION | | | | | | | | | | | | |
| FKD 1200915W | KE000003436 | 26-Oct-09 | 07-Oct-24 | 1,978 | 18,420.45 | Fixed | 12.6000 | 11.2100 | 105.9598 | 105.1264 | 106.5963 | 3,000,000 |
| FKD 1201615W | KE000004548 | 28-Apr-16 | 19-Apr-21 | 711 | 19,544.20 | Fixed | 14.34 | | | | | |

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.

| Today | Previous |
|---------------|---------------|
| 4,245,370,098 | 1,430,300,248 |

| Today | Previous |
|-------|----------|
| 82 | 52 |

FR: Floating Rate Treasury Bond **MA:** 12 weeks 91 day rate Money Market **MTN:** Medium Term Note

FXT: Fixed Rate Treasury Bond **YTM:** yield to maturity **YTC:** Yield to next coupon reset date **CBK:** Central Bank of Kenya **IB:** Infrastructure Bond **S:** Suspended

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