



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

| Issue No. | ISIN CODE | Issue Date | Maturity Date | Days to Maturity | Outstanding Value in m.shs. | Coupon | Conversion Price (KES) | Indexed 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 | | | | | | | | | | | | |
| FXD 1001700Y | KE5000017007 | 26-Sep-17 | 23-Sep-19 | 133 | 20,689.85 | Fixed | | 11.8100 | | | | 101,4390 |
| FXD 1001900Y | KE5000019003 | 26-Apr-19 | 25-Jun-21 | 621 | 23,774.63 | Fixed | | 11.8100 | | | | 102,9662 |
| FIVE YEAR BONDS | | | | | | | | | | | | |
| FXD 2001410Y | KE5000012014 | 28-Jun-14 | 17-Jun-19 | 35 | 29,381.17 | Fixed | | 11.8100 | | | | 101,0326 |
| FXD 2001510Y | KE5000015004 | 28-Jun-15 | 23-Jun-20 | 469 | 30,673.85 | Fixed | | 11.8100 | | | | 101,2088 |
| FXD 2001610Y | KE5000016009 | 26-May-16 | 18-Jun-21 | 707 | 19,144.20 | Fixed | | 11.8100 | | | | 102,1815 |
| FXD 2001810Y | KE5000018007 | 26-Mar-18 | 19-Jun-21 | 734 | 24,206.36 | Fixed | | 11.8100 | | | | 101,4732 |
| FXD 2001910Y | KE5000019006 | 26-Sep-16 | 26-Sep-21 | 1,111 | 22,851.02 | Fixed | | 11.8100 | | | | 102,9662 |
| FXD 2001912Y | KE5000019124 | 28-Jun-17 | 22-Aug-22 | 1,197 | 12,112.20 | Fixed | | 12.4650 | | | | 104,4758 |
| FXD 2001917Y | KE5000017004 | 26-Oct-17 | 17-Oct-22 | 1,753 | 13,506.84 | Fixed | | 12.1310 | | | | 103,8554 |
| FXD 2001918Y | KE5000019118 | 26-Mar-18 | 20-Mar-23 | 1,487 | 10,256.00 | Fixed | | 12.3360 | | | | 102,4626 |
| FXD 2001919Y | KE5000019047 | 25-Feb-19 | 19-Feb-24 | 1,243 | 20,592.62 | Fixed | | 11.9340 | | | | 103,8023 |
| TEN YEAR BONDS | | | | | | | | | | | | |
| FXD 1001300Y | KE5000013029 | 26-Sep-10 | 13-Oct-20 | 306 | 19,398.15 | Fixed | | 8.7700 | | | | 98,5607 |
| FXD 1001301Y | KE5000013004 | 13-Jun-11 | 13-Jun-21 | 1,227 | 18,550.39 | Fixed | | 9.8200 | | | | 98,2028 |
| FXD 1001302Y | KE5000013058 | 15-Jun-12 | 13-Jun-22 | 1,527 | 35,273.20 | Fixed | | 12.7650 | | | | 105,5668 |
| FXD 1001303Y | KE5000013037 | 1-Feb-13 | 18-Jun-23 | 1,498 | 39,249.20 | Fixed | | 12.6100 | | | | 104,5498 |
| FXD 1001403Y | KE5000014009 | 26-Sep-10 | 14-Jun-24 | 1,788 | 35,852.15 | Fixed | | 12.1800 | | | | 105,4157 |
| FXD 1001403Y | KE5000014028 | 29-Jun-10 | 17-Aug-26 | 2,853 | 16,100.45 | Fixed | | 11.9300 | | | | 117,872 |
| FXD 1001703Y | KE5000017037 | 31-Jul-17 | 19-Jun-27 | 1,678 | 17,541.66 | Fixed | | 12.4650 | | | | 106,6659 |
| FXD 2001803Y | KE5000018030 | 17-Jul-18 | 14-Oct-28 | 1,341 | 40,855.85 | Fixed | | 12.4650 | | | | 103,6068 |
| FXD 2001803Y | KE5000018018 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 103,8617 |
| FXD 2001803Y | KE5000018024 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,4954 |
| FXD 2001803Y | KE5000018026 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,2198 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,1538 |
| FXD 2001803Y | KE5000018028 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,1400 |
| FXD 2001803Y | KE5000018029 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,1262 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,1124 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,0986 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,0848 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,0710 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,0572 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,0434 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,0296 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,0158 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 102,0020 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,9882 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,9744 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,9606 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,9468 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,9330 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,9192 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,9054 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,8916 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,8778 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,8640 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,8502 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,8364 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,8226 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,8088 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,7950 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,7812 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,7674 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,7536 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,7398 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,7260 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,7122 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,6984 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,6846 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,6708 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,6570 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,6432 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,6294 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,6156 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,6018 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,5880 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,5742 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,5604 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,5466 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,5328 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,5190 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,5052 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,4914 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,4776 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,4638 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,4500 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,4362 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,4224 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,4086 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,3948 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,3810 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,3672 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,3534 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,3396 |
| FXD 2001803Y | KE5000018027 | 17-Dec-18 | 4-Oct-28 | 1,450 | 26,158.96 | Fixed | | 12.5200 | | | | 101,3258 |