

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days To Maturity	Outstanding Value in millions	Coupon Rate	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 1001915	KE50000932	28-Jun-15	28-Jun-17	363	23,774.63	Fixed	10.710				101,083
FIVE YEAR BONDS											
FKD 1001916	KE50000942	28-Jun-15	28-Jun-20	136	30,699.04	Fixed	11.130				101,884
FKD 1001917	KE50000944	30-Nov-15	28-Nov-20	290	30,873.85	Fixed	11.800				106,865
FKD 1001918	KE50000946	29-Apr-16	18-Apr-21	437	10,384.50	Fixed	14.240				106,646
FKD 1001919	KE50000948	29-Apr-16	18-Apr-21	508	24,306.30	Fixed	14.000				107,172
FKD 1001920	KE50000954	26-Sep-16	20-Sep-21	1,111	20,051.05	Fixed	11.110				102,025
FKD 1001921	KE50000956	28-Jun-17	28-Aug-22	307	29,099.15	Fixed	12.650				106,006
FKD 1001922	KE50000766	23-Oct-17	17-Oct-22	981	20,712.10	Fixed	12.510				106,278
FKD 1001923	KE50000878	26-Mar-18	18-Mar-23	1,137	30,709.91	Fixed	12.200				103,992
FKD 1001924	KE50000947	25-Feb-18	18-Feb-24	1,473	66,092.42	Fixed	11.960	114,000	104,740	99,618	200,000.00
FKD 1001925	KE50000941	25-Feb-18	18-Feb-24	1,473	66,092.42	Fixed	11.200	11,800	105,320	99,994	99,789
FKD 1001926	KE50000958	13-Mar-18	8-Mar-24	1,920	39,825.15	Fixed	10.820				101,086
FKD 1001927	KE50000976	16-Dec-18	8-Dec-24	1,767	28,611.06	Fixed	11.630				101,434
TEN YEAR BONDS											
FKD 1001928	KE50000332	26-Apr-10	18-Apr-20	66	19,194.11	Fixed	8.730				99,810
FKD 1001929	KE50000368	1-Nov-10	18-Oct-20	295	34,307.26	Fixed	8.200				98,666
FKD 1001930	KE50000328	29-Mar-12	18-Mar-22	637	39,673.70	Fixed	10.750				106,003
FKD 1001931	KE50000607	1-Jul-15	10-Jan-21	1,248	39,249.90	Fixed	14.310				103,811
FKD 1001932	KE50000865	24-Mar-16	18-Mar-24	1,438	39,892.15	Fixed	12.800				106,284
FKD 1001933	KE50000932	29-Aug-16	17-Aug-22	2,283	18,309.41	Fixed	15.030				121,735
FKD 1001934	KE50000927	31-Jul-17	18-Jul-27	3,079	35,174.40	Fixed	12.960				109,100
FKD 1001935	KE50000872	27-Aug-18	14-Aug-28	3,111	49,008.81	Fixed	14.080				103,842
FKD 1001936	KE50000876	17-Dec-18	8-Dec-28	3,203	49,008.81	Fixed	14.900				106,545
FKD 1001937	KE50000963	25-Feb-19	18-Feb-29	3,283	54,807.34	Fixed	14.430				101,282
FKD 1001938	KE50000887	19-Apr-19	8-Apr-29	3,342	51,308.72	Fixed	14.200				103,632
FKD 1001939	KE50000845	19-Aug-19	8-Aug-29	3,468	49,014.60	Fixed	11.170				99,985
FKD 1001940	KE50000869	25-Nov-19	12-Nov-29	3,566	36,403.69	Fixed	12.280				99,285
FIFTEEN YEAR BONDS											
FKD 1001941	KE50000134	26-Mar-07	7-Mar-22	739	3,854.80	Fixed	14.200				102,380
FKD 1001942	KE50000132	26-Jun-07	9-Jun-22	986	32,862.60	Fixed	14.200				107,006
FKD 1001943	KE50000136	31-Mar-07	15-Mar-22	1,006	39,464.70	Fixed	14.200				107,600
FKD 1001944	KE50000142	31-Mar-07	15-Mar-22	1,130	34,399.90	Fixed	14.200				107,182
FKD 1001945	KE50000150	29-Oct-07	13-Oct-24	1,759	31,892.40	Fixed	13.000				108,020
FKD 1001946	KE50000152	29-Mar-08	13-Mar-25	1,838	22,328.20	Fixed	16.200				98,278
FKD 1001947	KE50000156	29-Mar-08	13-Mar-25	2,131	13,633.70	Fixed	16.200				99,905
FKD 1001948	KE50000375	24-Feb-10	8-Sep-27	2,288	49,304.98	Fixed	11.000				94,209
FKD 1001949	KE50000376	24-Feb-10	8-Sep-27	2,862	49,138.43	Fixed	11.000				97,612
FKD 1001950	KE50000388	29-Apr-10	18-Apr-28	2,895	39,618.00	Fixed	14.200				98,426
FKD 1001951	KE50000389	29-Apr-10	18-Apr-28	3,177	49,254.60	Fixed	14.200				99,618
FKD 1001952	KE50000382	22-Oct-10	15-Oct-31	4,887	29,564.30	Fixed	14.200				104,240
FKD 1001953	KE50000428	28-Jun-11	17-Jun-31	2,885	14,179.10	Fixed	14.200				101,274
FKD 1001954	KE50000154	13-Mar-13	21-Mar-31	5,130	41,598.15	Fixed	14.240				101,434
FKD 1001955	KE50000128	28-Apr-13	10-Jun-31	5,287	50,079.30	Fixed	12.940	12,200	100,909	100,909	300,000.00
TWENTY YEAR BOND											
FKD 1001956	KE50000149	30-Jun-08	5-Jun-28	3,641	38,145.10	Fixed	13.200				102,787
FKD 1001957	KE50000178	30-Jun-11	5-Jun-31	4,356	4,356.00	Fixed	14.200				102,000
FKD 1001958	KE50000384	26-Nov-12	18-Nov-32	4,611	49,361.60	Fixed	14.200				100,249
FKD 1001959	KE50000384	26-Nov-12	18-Nov-32	4,611	12,701.20	Fixed	14.200				100,249
FKD 1001960	KE50000385	26-Mar-13	18-Mar-33	4,697	23,262.14	Fixed	13.200				103,109
FKD 1001961	KE50000385	26-Mar-13	18-Mar-33	4,697	18,866.61	Fixed	14.200				103,175
FKD 1001962	KE50000994	15-Apr-19	21-Apr-39	6,992	23,560.51	Fixed	12.870				100,151
TWENTY FIVE YEAR BOND											
FKD 1001963	KE50000388	28-Jun-13	28-May-38	5,588	28,192.60	Fixed	11.920				91,811
FKD 1001964	KE50000849	25-Jun-18	25-May-43	8,508	5,152.60	Fixed	14.800				103,296
THIRTY YEAR BOND											
SHK 1001965	KE50000135	28-Feb-11	21-Jan-41	7,654	28,144.70	Fixed	14.200				94,174
INFRASTRUCTURE BONDS											
IFB 10008121	KE50000316	23-Feb-09	8-Feb-21	367	7,668.47	Fixed	14.200				104,666
IFB 10008122	KE50000324	7-Dec-09	22-Nov-21	654	4,768.14	Fixed	14.200				101,516
IFB 10011320	KE50000242	3-Oct-11	18-Sep-27	1,319	10,381.10	Fixed	14.200				106,666
IFB 10011321	KE50000128	26-Sep-10	18-Sep-27	2,047	27,499.40	Fixed	14.200				107,600
IFB 10011322	KE50000129	27-Oct-10	15-Oct-28	2,420	26,482.59	Fixed	14.200				103,747
IFB 10011323	KE50000130	14-Oct-10	12-Oct-28	1,780	29,119.60	Fixed	14.200				106,006
IFB 10011324	KE50000163	20-Mar-11	15-Mar-27	2,893	51,192.20	Fixed	11.000				99,943
IFB 10011325	KE50000164	20-Mar-11	15-Mar-27	3,121	39,203.20	Fixed	11.000				107,617
IFB 10011326	KE50000165	24-Oct-11	8-Oct-31	4,239	49,029.84	Fixed	14.200				106,278
IFB 10011327	KE50000166	27-Feb-11	8-Feb-21	4,261	14,336.40	Fixed	14.200				111,874
IFB 10011328	KE50000174	28-Jun-11	18-Jun-24	1,266	41,448.46	Fixed	14.200	8,950	110,328	107,793	100,000.00
IFB 10011329	KE50000175	28-Jun-11	18-Jun-24	4,261	41,448.46	Fixed	14.200				106,248
IFB 10011330	KE50000176	28-Jun-11	18-Jun-24	8,856	41,448.46	Fixed	14.200				106,248
IFB 10011331	KE50000178	16-Nov-11	25-Oct-38	8,856	34,787.30	Fixed	11.900	108,100	106,490	106,490	60,000.00
IFB 10011332	KE50000179	25-Feb-12	25-Feb-48	8,781	16,828.65	Fixed	14.200	11,700	106,284	106,284	400,000.00
IFB 10011333	KE50000176	25-Mar-12	8-Mar-31	8,781	16,828.65	Fixed	11.850	107,093	106,490	106,490	100,000.00
IFB 10011334	KE50000180	28-Oct-13	8-Oct-36	5,792	71,028.55	Fixed	11.750				106,131
IFB 10011335	KE50000178	11-Sep-13	8-Sep-31	91	191.90	Fixed	16.000	103,000	100,000	100,000	103,070
IFB 10011336	KE50000174	11-Sep-13	8-Sep-31	753	484.00	Fixed	16.000	104,200	100,000	100,000	99,174
BONDS SELL/BUY BACK TRANSACTIONS											
REVENUE BOND OF KENYA FIXED RATE											
FKD 1001970	KE50000328	29-Jun-15	28-Jun-21	657	36,973.70	Fixed	12.750	11,000	106,260	103,471	304,003
FKD 1001971	KE50000332	27-Aug-15	18-Aug-22	1,111	49,009.80	Fixed	14.280	11,600	111,240	106,498	303,842
FKD 1001972	KE50000947	25-Feb-16	18-Feb-24	1,473	66,092.42	Fixed	11.200	10,900	107,418	102,891	1,000,000
FKD 1001973	KE50000941	25-Feb-16	18-Feb-24	1,473	66,092.42	Fixed	11.200	10,400	107,812	102,847	99,789
FKD 1001974	KE50000946	29-Apr-16	18-Apr-21	437	10,384.50	Fixed	14.240				30,000.00
FKD 1001975	KE50000948	29-Apr-16	18-Apr-21	508	24,306.30	Fixed	14.000				30,000.00
FKD 1001976	KE50000954	26-Sep-16	20-Sep-21	1,111	20,051.05	Fixed	11.110				30,000.00
FKD 1001977	KE50000956	28-Jun-17	28-Aug-22	307	29,099.15	Fixed	12.650				22,000.00
FKD 1001978	KE50000766	23-Oct-17	17-Oct-22	981	20,712.10	Fixed	12.510				22,000.00
FKD 1001979	KE50000878	26-Mar-18	18-Mar-23	1,137	30,709.91	Fixed	12.200				22,000.00
FKD 1001980	KE50000947	25-Feb-18	18-Feb-24	1,473	66,092.42	Fixed	11.200	11,800	105,320	99,994	200,000.00
FKD 1001981	KE50000941	25-Feb-18	18-Feb-24	1,473	66,092.42	Fixed	11.200	11,800	105,320	99,994	200,000.00
FKD 1001982	KE50000958	13-Mar-18	8-Mar-24	1,920	39,825.15	Fixed	10.820				101,086
FKD 1001983	KE50000887	19-Apr-19	8-Apr-29	3,342	51,308.72	Fixed	14.200				103,632
FKD 1001984	KE50000845	19-Aug-19	8-Aug-29	3,468	49,014.60	Fixed	11.170				100,000.00
FKD 1001985	KE50000869	25-Nov-19									