



Kenya
Securities
Exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
FKD1001070	KE500000932	28-Jan-15	25-Jan-17	53	31,120.65	Fixed	10.7510				107,3425	
FIVE YEAR BONDS												
FKD1001070	KE500000948	25-Apr-15	19-Apr-21	193	18,544.26	Fixed	14.3268				111,3228	
FKD1001070	KE500000957	25-Jul-15	19-Jul-21	208	24,395.30	Fixed	14.0000				104,8443	
FKD1001070	KE500000956	26-Aug-15	20-Sep-21	205	25,001.05	Fixed	13.1120				104,8986	
FKD1001070	KE500000954	26-Aug-15	22-Sep-21	202	28,099.15	Fixed	14.4660				105,1226	
FKD1001070	KE500000952	27-Oct-15	17-Oct-21	263	30,712.10	Fixed	12.5170				106,3038	
FKD1001070	KE500000951	28-Mar-15	20-Mar-21	312	30,706.66	Fixed	12.2660				106,3038	
FKD1001070	KE500000947	25-Feb-15	19-Feb-21	1173	45,092.22	Fixed	11.3048				106,3038	
FKD1001070	KE500000950	13-Mar-15	16-Sep-21	1,200	38,307.40	Fixed	13.0720				103,8005	
FKD1001070	KE500000949	16-Oct-15	09-Oct-21	1,487	45,072.00	Fixed	11.6500	10.0145	110.1934	104.7841	104,8410	600,000.00
FKD1001070	KE500000947	11-Mar-15	05-May-21	1,614	30,121.88	Fixed	11.9670				104,4560	
TEN YEAR BONDS												
FKD1001070	KE500000928	25-Jul-15	15-Jan-22	567	35,223.20	Fixed	12.7500				104,8110	
FKD1001070	KE500000927	01-Jul-15	15-Jun-21	208	29,248.20	Fixed	12.3210				106,5110	
FKD1001070	KE500000880	25-Aug-15	15-Jan-21	1,138	36,852.15	Fixed	11.1800				106,0432	
FKD1001070	KE500000932	26-Aug-15	17-Aug-21	2,080	18,306.45	Fixed	12.0100				110,7520	
FKD1001070	KE500000732	31-Jul-15	19-Jul-21	3,078	36,174.40	Fixed	12.8660				110,0714	
FKD1001070	KE500000872	27-Oct-15	18-Sep-21	2,811	46,161.00	Fixed	12.0100				107,2607	
FKD1001070	KE500000926	17-Oct-15	04-Sep-21	2,403	45,054.09	Fixed	14.5000				110,7220	
FKD1001070	KE500000963	25-Feb-15	12-Feb-21	2,993	55,048.00	Fixed	12.4380				106,3038	
FKD1001070	KE500000927	15-Mar-15	04-Sep-21	3,042	51,300.00	Fixed	12.3000				107,9115	
FKD1001070	KE500000929	19-Aug-15	09-Aug-21	3,198	45,000.00	Fixed	12.5170				106,3038	
FKD1001070	KE500000959	28-Mar-15	12-Mar-21	3,296	49,522.44	Fixed	12.2000				106,3038	
FIFTEEN YEAR BONDS												
FKD1001070	KE500000945	26-Mar-15	31-Mar-21	459	3,651.60	Fixed	14.5000				106,8490	
FKD1001070	KE500000932	25-Jun-15	26-Jun-21	550	32,462.60	Fixed	13.0000				107,6671	
FKD1001070	KE500000930	26-Aug-15	07-Sep-21	704	32,958.10	Fixed	12.2000				106,8566	
FKD1001070	KE500000928	31-Mar-15	13-Mar-21	830	34,789.80	Fixed	12.9000				107,8707	
FKD1001070	KE500000938	26-Oct-15	07-Oct-21	1,404	31,852.45	Fixed	12.3500				107,8054	
FKD1001070	KE500000937	29-Aug-15	04-Sep-21	2,048	27,450.20	Fixed	12.5000				107,8054	
FKD1001070	KE500000958	25-Jul-15	08-Oct-21	1,831	24,532.11	Fixed	13.0000				96,4274	
FKD1001070	KE500000957	26-Aug-15	04-Sep-21	2,408	49,807.20	Fixed	13.0000				104,8114	
FKD1001070	KE500000926	25-Jul-15	07-Feb-21	2,462	42,138.45	Fixed	11.2500				106,4724	
FKD1001070	KE500000925	26-Aug-15	07-Feb-21	2,462	42,138.45	Fixed	11.2500				106,4724	
FKD1001070	KE500000932	28-Mar-15	09-Mar-21	4,540	49,254.00	Fixed	12.6500				104,4732	
FKD1001070	KE500000931	29-Aug-15	04-Sep-21	4,687	49,254.00	Fixed	12.6500				104,4732	
FKD1001070	KE500000930	28-Jul-15	06-Jun-21	4,785	80,400.00	Fixed	12.8570				104,8613	
FKD1001070	KE500000931	13-Mar-15	24-Sep-21	4,890	42,447.20	Fixed	12.7340				104,8613	
FKD1001070	KE500000929	29-Aug-15	04-Sep-21	4,987	50,542.16	Fixed	12.3400				104,8613	
FKD1001070	KE500000718	25-Feb-15	05-Feb-21	5,177	50,883.00	Fixed	12.7500				102,3049	
TWENTY YEAR BONDS												
FKD1001070	KE500000942	30-Jul-15	05-Jun-22	2,241	38,145.10	Fixed	11.7500				112,8666	
FKD1001070	KE500000937	26-Aug-15	07-Aug-21	3,405	33,872.12	Fixed	13.0000				89,3905	
FKD1001070	KE500000936	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000935	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000934	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000933	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000932	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000931	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000930	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000929	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000928	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000927	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000926	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000925	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000924	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000923	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000922	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000921	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000920	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000919	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000918	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000917	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000916	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000915	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000914	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000913	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000912	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000911	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000910	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000909	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000908	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000907	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000906	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000905	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000904	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000903	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000902	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000901	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000900	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000899	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000898	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000897	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000896	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000895	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000894	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000893	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000892	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000891	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000890	26-Aug-15	07-Feb-22	4,351	44,581.00	Fixed	11.0000				100,4100	
FKD1001070	KE500000889	26-Aug-15	07-Feb-22	4,351								