

**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No	ISIN CODE	Issue Date	Maturity Date	Maturity Days	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Price Value Traded (Kshs)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>												
<b>TWO YEAR BONDS</b>												
FYD 1201927	KE000009921	28-Jan-19	28-Jan-21	36	31,120.81	Fixed		10.7010				101,3423
<b>FIVE YEAR BONDS</b>												
FYD 1201928	KE000009922	25-Apr-18	18-Apr-23	123	10,544.20	Fixed		14.3240				102,0745
FYD 1201929	KE000009923	25-Jul-18	18-Jul-23	173	24,596.34	Fixed		14.0680				104,9454
FYD 1201930	KE000009924	26-Sep-18	20-Sep-24	276	23,041.24	Fixed		13.1120				104,9888
FYD 1201931	KE000009925	26-Feb-19	19-Feb-24	182	29,598.31	Fixed		12.6660				105,5279
FYD 1201932	KE000009926	23-Oct-17	17-Oct-22	688	20,712.10	Fixed		12.5170				106,3538
FYD 1201933	KE000009927	26-Mar-18	20-Mar-24	322	30,726.26	Fixed		12.2920				106,0090
FYD 1201934	KE000009928	26-Sep-18	19-Feb-24	1,158	65,292.27	Fixed	11.3040	104.6297	101.0073	102.6398		70,000.00
FYD 1201935	KE000009929	25-Feb-19	19-Feb-24	1,158	65,292.27	Fixed	11.3040	105.6992	102.0942	102.6398		400,000.00
FYD 1201936	KE000009930	13-May-19	8-May-24	1,295	39,201.40	Fixed	10.8720	101.0630	99.8981	103.0295		70,000.00
FYD 1201937	KE000009931	14-Dec-18	8-Dec-24	1,459	45,012.69	Fixed	11.4920			103.9230		70,000.00
FYD 1201938	KE000009932	11-May-20	5-May-26	1,599	30,121.88	Fixed	11.6870	111.0000	103.8952	106.2499	106.4560	70,000.00
<b>TEN YEAR BONDS</b>												
FYD 1201939	KE000009933	25-Apr-12	13-Jun-22	542	35,273.70	Fixed		12.7050				105,9069
FYD 1201940	KE000009934	1-Jul-13	19-Jun-23	613	38,248.20	Fixed		12.3740				106,1127
FYD 1201941	KE000009935	25-Mar-16	18-Jan-24	1,123	36,852.10	Fixed		12.1930				106,2162
FYD 1201942	KE000009936	20-Aug-16	17-Aug-26	2,064	18,306.45	Fixed		12.0300				116,7525
FYD 1201943	KE000009937	31-Jul-17	18-Jul-27	1,078	36,174.48	Fixed		12.2860				110,0774
FYD 1201944	KE000009938	27-Feb-19	18-Aug-28	2,296	40,544.61	Fixed		12.6860				107,2697
FYD 1201945	KE000009939	17-Dec-18	4-Dec-28	2,008	45,034.49	Fixed		12.6200				105,1451
FYD 1201946	KE000009940	25-Feb-19	12-Feb-29	2,074	52,044.00	Fixed		12.4380				104,7171
FYD 1201947	KE000009941	15-Apr-19	8-Apr-24	1,927	41,300.20	Fixed		12.3000				105,9151
FYD 1201948	KE000009942	19-Aug-19	8-Aug-20	1,153	45,205.21	Fixed		11.6170				104,3651
FYD 1201949	KE000009943	25-Nov-19	12-Nov-29	1,251	49,222.44	Fixed		12.2820				106,0447
<b>FIFTEEN YEAR BONDS</b>												
FYD 1201950	KE000009944	26-Mar-07	7-Mar-22	444	1,654.63	Fixed		14.6200				108,0492
FYD 1201951	KE000009945	25-Jul-07	8-Jun-22	536	30,499.60	Fixed		13.9200				106,7564
FYD 1201952	KE000009946	26-Mar-08	8-Jun-23	628	39,498.19	Fixed		12.8000				107,8699
FYD 1201953	KE000009947	11-Mar-08	13-Mar-24	815	34,798.84	Fixed		12.6000				106,0188
FYD 1201954	KE000009948	26-Mar-09	13-Mar-24	1,361	41,800.00	Fixed	10.3000	109.8641	106.3035	106.8000		493,300.00
FYD 1201955	KE000009949	29-Mar-10	10-Mar-25	1,543	27,693.50	Fixed	10.4000	102.1389	99.4638	98.8620		443,800.00
FYD 1201956	KE000009950	25-Jul-11	8-Dec-21	1,816	25,532.51	Fixed	10.6500	101.8991	98.9360	98.9360		156,200.00
FYD 1201957	KE000009951	26-Sep-11	8-Sep-22	2,454	48,937.10	Fixed		11.0000				100,9314
FYD 1201958	KE000009952	25-Sep-12	8-Feb-23	2,403	41,336.38	Fixed		11.2600				100,4214
FYD 1201959	KE000009953	20-Apr-13	18-Apr-28	2,670	46,103.050	Fixed	12.0000	111.4998	104.4914	103.1500		25,000.00
FYD 1201960	KE000009954	20-Apr-13	18-Apr-28	2,670	46,103.050	Fixed	12.0000	111.9956	104.9923	103.1500		200,000.00
FYD 1201961	KE000009955	20-Apr-13	18-Apr-28	2,670	46,103.050	Fixed	12.0000	112.5914	105.5880	103.1500		200,000.00
FYD 1201962	KE000009956	20-Mar-14	9-Mar-24	1,425	49,242.850	Fixed	12.6000	112.9201	105.1415	100.7850		100,000.00
FYD 1201963	KE000009957	20-Mar-14	9-Mar-24	1,425	49,242.850	Fixed	12.6000	113.5159	105.7373	100.7850		100,000.00
FYD 1201964	KE000009958	28-Jan-19	8-Jan-24	4,770	80,803.080	Fixed		12.8270				102,6293
FYD 1201965	KE000009959	13-May-19	24-Apr-24	4,875	42,427.30	Fixed		12.7340				99,5151
FYD 1201966	KE000009960	29-Jul-19	20-Jul-24	1,459	39,249.26	Fixed		12.8000				100,1769
FYD 1201967	KE000009961	25-Feb-20	5-Feb-26	1,192	50,883.00	Fixed		12.7560				102,3049
<b>TWENTY YEAR BONDS</b>												
FYD 1201968	KE000009962	30-Jun-08	5-Jun-28	2,728	38,146.50	Fixed	13.7500	13.2000	101.1386	99.9474	111.2230	100,000.00
FYD 1201969	KE000009963	26-May-11	6-May-31	1,759	33,629.27	Fixed	10.0000					89,2625
FYD 1201970	KE000009964	20-Mar-12	13-Mar-32	1,336	44,641.61	Fixed	10.0000					100,5100
FYD 1201971	KE000009965	26-Sep-16	1-Sep-36	5,736	12,781.20	Fixed	14.0000					104,3120
FYD 1201972	KE000009966	26-Mar-18	1-Mar-38	6,284	69,078.20	Fixed	13.0000					96,9474
FYD 1201973	KE000009967	30-Jul-18	5-Jul-38	8,408	66,109.20	Fixed	13.0000					100,4790
FYD 1201974	KE000009968	15-Apr-19	21-Mar-39	8,697	23,560.00	Fixed	12.8730					107,9398
<b>TWENTY FIVE YEAR BONDS</b>												
FYD 1201975	KE000009969	28-Jun-10	28-May-35	5,274	20,192.50	Fixed	11.2500					97,8653
FYD 1201976	KE000009970	25-Jan-18	25-May-43	8,193	86,258.15	Fixed	13.4000					107,3670
<b>THIRTY YEAR BONDS</b>												
FYD 1201977	KE000009971	28-Feb-11	21-Jan-41	7,339	28,144.70	Fixed	12.0000					94,9518
<b>INFRASTRUCTURE BONDS</b>												
IB 1201978	KE000009972	23-Feb-09	8-Feb-24	32	7,889.37	Fixed	12.0000					101,6036
IB 1201979	KE000009973	27-Jun-09	22-Jun-24	139	5,388.37	Fixed	12.0000					101,5108
IB 1201980	KE000009974	3-Oct-11	18-Sep-23	1,004	11,735.50	Fixed	12.0000					107,6921
IB 1201981	KE000009975	20-Sep-13	10-Sep-25	1,732	27,225.20	Fixed	10.2500	104.3911	101.7317	102.6810		917,000.00
IB 1201982	KE000009976	27-Oct-14	15-Oct-26	2,124	27,046.95	Fixed	11.0000					102,8100
IB 1201983	KE000009977	14-Dec-15	2-Dec-24	1,446	15,119.40	Fixed	11.0000					100,6901
IB 1201984	KE000009978	26-Mar-16	15-Mar-27	2,072	51,109.20	Fixed	11.0000					106,7399
IB 1201985	KE000009979	26-Mar-16	15-Mar-27	1,499	36,240.00	Fixed	11.0000					106,8000
IB 1201986	KE000009980	24-Oct-16	6-Oct-31	1,914	40,029.65	Fixed	12.0000					106,5991
IB 1201987	KE000009981	27-Oct-17	13-Feb-28	1,423	14,339.30	Fixed	12.0000					103,1292
IB 1201988	KE000009982	27-Nov-17	18-Nov-24	1,431	41,489.45	Fixed	12.5000					106,7544
IB 1201989	KE000009983	25-Jul-18	10-Jan-33	1,406	41,184.80	Fixed	12.5000	11.1550	112.8305	107.8854	100.1520	144,000.00
IB 1201990	KE000009984	19-Mar-18	25-Oct-38	8,200	36,729.25	Fixed	11.9000					103,9790
IB 1201991	KE000009985	25-Mar-19	21-Feb-24	8,466	16,838.65	Fixed	12.2000					103,6055
IB 1201992	KE000009986	28-Nov-19	8-Dec-38	6,907	71,008.56	Fixed	11.7000	11.5000	103.9634	101.5792	100.2299	300,000.00
IB 1201993	KE000009987	15-Aug-20	5-Apr-39	1,027	10,827.60	Fixed	10.0000					103,1942
IB 1201994	KE000009988	3-Jun-20	26-May-26	1,984	19,275.46	Fixed	10.0000					101,0000
IB 1201995	KE000009989	24-Aug-20	11-Aug-31	1,884	78,638.99	Fixed	10.8000	10.8200	103.8336	100.3099	101.5413	1,000,000.00
IB 1201996	KE000009990	24-Aug-20	11-Aug-31	1,884	78,638.99	Fixed	10.0000	10.6600	104.7390	107.2783	101.5413	300,000.00
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>												
IB 1201997	KE000009991	23-Feb-09	8-Feb-24	32	7,889.37	Fixed	12.0000					101,6036
IB 1201998	KE000009992	27-Jun-09	22-Jun-24	139	5,388.37	Fixed	12.0000					101,5108
IB 1201999	KE000009993	3-Oct-11	18-Sep-23	1,004	11,735.50	Fixed	12.0000					107,6921
IB 1202000	KE000009994	20-Sep-13	10-Sep-25	1,732	27,225.20	Fixed	10.2500	104.3911	101.7317	102.6810		917,000.00
IB 1202001	KE000009995	27-Oct-14	15-Oct-26	2,124	27,046.95	Fixed	11.0000					102,8100
IB 1202002	KE000009996	14-Dec-15	2-Dec-24	1,446	15,119.40	Fixed	11.0000					100,6901
IB 1202003	KE000009997	26-Mar-16	15-Mar-27	2,072	51,109.20	Fixed	11.0000					106,7399
IB 1202004	KE000009998	26-Mar-16	15-Mar-27	1,499	36,240.00	Fixed	11.0000					106,8000
IB 1202005	KE000009999	24-Oct-16	6-Oct-31	1,914	40,029.65	Fixed	12.0000					106,5991
IB 1202006	KE000009990	27-Oct-17	13-Feb-28	1,423								