



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 (Ksh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION											
TWO YEAR BONDS											
KEN10000933		28-Jan-15	25-Jan-17	25	31,120.65	Fixed	10.7510				101,3425
FIVE YEAR BONDS											
KEN10000948		25-Apr-15	18-Apr-21	199	18,544.26	Fixed	14.3268				101,1048
KEN10000957		25-Jul-15	19-Jul-21	200	24,395.30	Fixed	14.0000				104,4148
KEN10000936		26-Aug-15	20-Sep-21	263	23,001.05	Fixed	13.1120				104,8898
KEN10000934		26-Aug-15	22-Feb-22	199	28,991.15	Fixed	14.6500				99,9500
KEN10000724		27-Oct-11	17-Oct-22	659	30,712.10	Fixed	12.5170				104,5104
KEN10000918		28-Mar-15	28-Mar-21	600	30,765.68	Fixed	12.2900				104,0000
KEN10000947		25-Feb-15	18-Feb-24	1,145	45,092.22	Fixed	11.3048				104,3968
KEN10000936		13-Mar-15	08-Sep-24	1,300	38,201.40	Fixed	13.0720				101,3008
KEN10000736		16-Oct-11	09-Oct-21	1,439	45,072.00	Fixed	11.4920				103,8200
KEN10000947		11-Mar-15	05-Dec-21	1,546	30,121.88	Fixed	11.6670				103,0220
TEN YEAR BONDS											
KEN10000238		25-Jul-11	15-Jan-22	500	36,223.20	Fixed	12.7500				104,4968
KEN10000927		07-Jul-11	18-Jan-21	600	29,248.20	Fixed	12.3120				104,1120
KEN10000880		25-Aug-11	15-Jan-24	1,110	36,852.15	Fixed	12.1500				99,3820
KEN10000932		26-Jul-11	17-Feb-24	1,000	18,306.45	Fixed	13.0180				116,7520
KEN10000732		31-Jul-11	19-Jul-22	2,000	36,174.40	Fixed	12.9660				110,0714
KEN10000912		27-Jul-11	18-Feb-21	2,000	46,161.00	Fixed	12.0000				107,2600
KEN10000916		17-Oct-11	04-Sep-24	2,400	45,054.09	Fixed	14.0000	114.6507	104.8908	104.2969	70,000.00
KEN10000963		25-Feb-11	14-Feb-21	2,900	52,044.00	Fixed	12.4380				104,1771
KEN10000927		15-Apr-11	08-Apr-21	3,014	51,300.00	Fixed	12.3000				103,6077
KEN10000929		19-Aug-11	09-Aug-21	3,100	49,000.00	Fixed	11.5170				104,3623
KEN10000959		28-Mar-11	19-Mar-21	3,200	49,022.44	Fixed	12.2000				103,1928
FIFTEEN YEAR BONDS											
KEN100001245		26-Mar-07	31-Mar-22	401	3,651.60	Fixed	14.5000				100,0400
KEN100001392		25-Jun-07	26-Jun-22	522	32,462.60	Fixed	13.0000				104,7866
KEN100001390		26-Aug-07	07-Sep-22	478	32,958.10	Fixed	12.2000				100,8956
KEN100001428		31-Mar-07	13-Mar-21	600	34,789.60	Fixed	12.9000				103,9200
KEN100001348		26-Oct-08	07-Oct-24	1,376	31,852.45	Fixed	12.5000				100,7630
KEN100001350		26-Oct-08	07-Oct-24	1,376	31,852.45	Fixed	12.5000				100,7630
KEN100001358		25-Apr-11	08-Oct-21	1,803	24,532.21	Fixed	13.0000				84,5026
KEN100001376		26-Aug-11	05-Sep-22	2,400	21,469.11	Fixed	13.0000				100,2607
KEN100001370		25-Feb-11	07-Feb-21	2,494	42,138.45	Fixed	11.2500				104,4874
KEN100001372		25-Feb-11	07-Feb-21	2,497	66,033.00	Fixed	11.8500				100,8500
KEN100001382		28-Mar-11	09-Mar-24	4,512	49,254.00	Fixed	12.6500				104,4438
KEN100001385		26-Jul-11	09-Jul-24	4,800	49,254.00	Fixed	12.6500				104,4438
KEN100001393		26-Jul-11	09-Jul-24	4,787	80,400.00	Fixed	12.6500	111.1075	105.5620		250,000.00
KEN100001354		13-Mar-11	24-Sep-24	4,802	49,833.75	Fixed	12.7400				99,7424
KEN100001388		26-Jul-11	09-Jul-24	4,800	50,452.45	Fixed	12.6500				104,1756
KEN100007218		25-Feb-07	05-Feb-16	5,149	50,883.00	Fixed	12.7500				102,9428
TWENTY YEAR BONDS											
KEN100001482		30-Jul-05	05-Jun-23	2,213	38,145.10	Fixed	13.7500				99,3474
KEN100001570		26-Jul-05	07-Jul-23	3,272	33,822.74	Fixed	13.0000				99,3056
KEN100001349		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001352		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001325		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001326		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001327		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001328		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001329		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001330		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001331		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001332		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001333		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001334		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001335		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001336		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001337		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001338		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001339		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001340		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001341		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001342		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001343		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001344		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001345		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001346		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001347		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001348		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001349		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001350		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001351		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001352		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001353		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001354		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001355		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001356		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001357		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001358		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001359		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001360		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001361		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001362		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001363		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001364		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001365		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001366		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001367		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001368		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001369		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001370		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001371		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001372		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001373		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001374		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001375		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				100,9364
KEN100001376		26-Jul-05	07-Feb-23	4,320	44,581.05	Fixed	12.0000				