

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity	Days to Maturity	Outstanding Value in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (KSh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION											
TWO YEAR BONDS											
KFX1201817Y	KE000001932	28-Jan-19	28-Jan-21	368	23,774.63	Fixed	10.710				161,0283
FIVE YEAR BONDS											
KFX1201818Y	KE000002452	28-Jun-16	28-Jun-21	151	30,956.05	Fixed	13.1930				102,8645
KFX1201819Y	KE000002004	30-Nov-15	23-Nov-20	305	30,072.85	Fixed	13.9200				105,8605
KFX1201820Y	KE000004548	28-Sep-16	18-Aug-21	452	15,444.30	Fixed	14.3140				106,4646
KFX1201821Y	KE000002107	28-Jul-16	19-Jul-21	543	24,395.30	Fixed	14.6580				107,4712
KFX1201822Y	KE000004626	28-Sep-16	20-Sep-21	1,111	21,051.06	Fixed	13.1120	8.8568	109.2268	104.8469	200,000.00
KFX1201823Y	KE000004638	28-Sep-16	20-Sep-21	1,111	21,051.06	Fixed	13.1120	10.3690	108.4289	104.0661	50,000.00
KFX1201824Y	KE000002134	28-Aug-17	22-Aug-22	382	12,112.20	Fixed	12.4650				105,3029
KFX1201825Y	KE000001764	23-Oct-17	17-Oct-22	998	13,826.44	Fixed	12.1710				106,2719
KFX1201826Y	KE000002118	28-Mar-18	20-Mar-23	1,152	30,726.55	Fixed	12.2990				103,3892
KFX1201827Y	KE000002947	25-Feb-19	19-Feb-24	1,496	20,289.62	Fixed	11.2440				100,4964
KFX1201828Y	KE000001096	13-Mar-19	8-Mar-24	1,665	29,210.15	Fixed	10.8720				100,3386
KFX1201829Y	KE000001576	16-Dec-19	9-Dec-24	1,782	28,491.06	Fixed	11.4920				101,4354
TEN YEAR BONDS											
KFX1201830Y	KE000003329	28-Apr-10	13-Apr-20	81	19,284.15	Fixed	8.7900				99,8130
KFX1201831Y	KE000001988	1-Nov-10	19-Oct-20	270	18,849.80	Fixed	9.3070	10.8411	101.5168	99.1111	99,2712
KFX1201832Y	KE000002398	29-Jun-11	13-Jun-21	872	22,272.76	Fixed	12.7500				104,8887
KFX1201833Y	KE000002607	1-Jun-13	19-Jun-23	1,243	29,248.20	Fixed	12.2710				103,8161
KFX1201834Y	KE000003890	28-May-15	19-May-24	1,453	30,820.15	Fixed	12.3800				105,3242
KFX1201835Y	KE000003628	28-Aug-16	17-Aug-26	2,398	18,306.45	Fixed	15.0300				121,1105
KFX1201836Y	KE000003727	31-Jul-17	19-Jul-27	3,078	27,541.80	Fixed	12.3660				109,3700
KFX1201837Y	KE000003782	27-Aug-18	18-Aug-28	3,128	40,608.84	Fixed	12.8800				103,6562
KFX1201838Y	KE000002916	17-Dec-18	4-Dec-28	3,238	26,158.96	Fixed	12.6000				105,7245
KFX1201839Y	KE000003953	28-Feb-19	12-Feb-29	3,309	20,808.00	Fixed	12.3800				99,9127
KFX1201840Y	KE000003877	13-Apr-19	8-Apr-29	3,387	21,340.12	Fixed	12.8000				103,4962
KFX1201841Y	KE000004878	18-Aug-19	8-Aug-29	3,483	48,014.80	Fixed	11.5170				95,4845
KFX1201842Y	KE000003689	25-Nov-19	12-Nov-29	3,581	38,463.69	Fixed	12.2800				100,4120
FIFTEEN YEAR BONDS											
KFX1201843Y	KE000001345	28-Mar-07	7-Mar-22	774	1,854.00	Fixed	14.8000				102,3880
KFX1201844Y	KE000001362	28-Jun-07	8-Jun-22	986	30,849.64	Fixed	15.0000				107,8206
KFX1201845Y	KE000001366	28-Sep-07	7-Sep-22	1,019	29,856.00	Fixed	14.8000				106,1318
KFX1201846Y	KE000001428	31-Mar-08	13-Mar-23	1,145	33,963.50	Fixed	12.2000				107,1852
KFX1201847Y	KE000001428	31-Mar-08	13-Mar-23	1,145	33,963.50	Fixed	12.2000				107,1852
KFX1201848Y	KE000001428	31-Mar-08	13-Mar-23	1,145	33,963.50	Fixed	12.2000				107,1852
KFX1201849Y	KE000001350	28-Mar-10	10-Mar-25	1,872	22,336.25	Fixed	10.2500				86,4078
KFX1201850Y	KE000001350	28-Mar-10	10-Mar-25	1,872	22,336.25	Fixed	10.2500				86,4078
KFX1201851Y	KE000003073	24-Sep-12	8-Sep-27	2,733	48,304.95	Fixed	11.0000				94,4909
KFX1201852Y	KE000003270	28-Feb-13	7-Feb-28	2,837	49,139.45	Fixed	11.2000				97,4210
KFX1201853Y	KE000003308	29-Oct-13	18-Oct-28	3,000	24,001.00	Fixed	12.0000				100,0000
KFX1201854Y	KE000003432	28-Mar-18	13-Mar-33	3,277	30,581.470	Fixed	12.8500				99,1146
KFX1201855Y	KE000003873	22-Oct-18	3-Oct-33	3,302	3,854.000	Fixed	12.0000				104,2440
KFX1201856Y	KE000003920	28-Jun-19	9-Jun-34	3,500	14,719.750	Fixed	12.8570				101,8184
KFX1201857Y	KE000001104	13-Mar-19	24-Mar-34	3,205	18,316.16	Fixed	12.2480				101,7087
KFX1201858Y	KE000001328	19-Apr-19	10-Apr-34	3,262	65,378.30	Fixed	12.5400				97,7150
TWENTY YEAR BONDS											
KFX1201859Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201860Y	KE000001478	30-May-11	8-May-31	4,130	1,365.80	Fixed	10.0000	12.1302	88.8490	87.0358	87,0611
KFX1201861Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201862Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201863Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201864Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201865Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201866Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201867Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201868Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201869Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201870Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201871Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201872Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201873Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201874Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201875Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201876Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201877Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201878Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201879Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201880Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201881Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201882Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201883Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201884Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201885Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201886Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201887Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201888Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201889Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201890Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201891Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201892Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201893Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201894Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201895Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201896Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201897Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201898Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201899Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
KFX1201900Y	KE000001493	30-Jun-08	5-Jun-28	3,056	38,145.10	Fixed	13.7500				102,7607
TWENTY FIVE YEAR BONDS											
KFX1201901Y	KE000003099	28-Jun-10	28-May-35	8,004	20,192.50	Fixed	11.2500				91,2811
KFX1201902Y	KE000003099	28-Jun-10	28-May-35	8,004	20,192.50	Fixed	11.2500				91,2811
THIRTY YEAR BONDS											
KFX1201903Y	KE000002135	28-Feb-11	21-Jan-41	7,669	28,144.70	Fixed	12.0000				94,1774