

TREASURY BONDS CLOSURE OF REGISTERS FOR PAYMENTS DUE IN SEPTEMBER AND OCTOBER 2019

ISSUE NO.	PAYMENT DATE	PERIOD OF CLOSURE	PAYMENT TYPE	APPLICABLE INTEREST RATE (%)	REFERENCE INTEREST RATE (%)
FXD1/2007/015	09/09/2019	05/09/2019 to 09/09/2019	Interest	14.5	Fixed
MAB2/2017/003	09/09/2019	05/09/2019 to 09/09/2019	Interest	10	Fixed
FXD1/2010/015	16/09/2019	12/09/2019 to 16/09/2019	Interest	10.25	Fixed
FXD1/2008/015	16/09/2019	12/09/2019 to 16/09/2019	Interest	12.5	Fixed
FXD1/2012/015	16/09/2019	12/09/2019 to 16/09/2019	Interest	11	Fixed
IFB1/2011/012	23/09/2019	19/09/2019 to 23/09/2019	Partial Redemption and Interest	12	Fixed
IFB1/2013/012	23/09/2019	19/09/2019 to 23/09/2019	Interest	11	Fixed
IFB1/2015/012	23/09/2019	19/09/2019 to 23/09/2019	Interest	11	Fixed
FXD3/2016/005	23/09/2019	19/09/2019 to 23/09/2019	Interest	13.112	Fixed
FXD1/2016/020	23/09/2019	19/09/2019 to 23/09/2019	Interest	14	Fixed
FXD1/2017/002	23/09/2019	19/09/2019 to 23/09/2019	Redemption and Interest	11.619	Fixed
FXD1/2018/005	23/09/2019	19/09/2019 to 23/09/2019	Interest	12.299	Fixed
FXD1/2018/020	23/09/2019	19/09/2019 to 23/09/2019	Interest	13.2	Fixed
IFB1/2019/025	23/09/2019	19/09/2019 to 23/09/2019	Interest	12.2	Fixed
MAB1/2017/003	07/10/2019	03/10/2019 to 07/10/2019	Interest	10	Fixed
FXD1/2009/015	14/10/2019	10/10/2019 to 14/10/2019	Interest	12.5	Fixed
FXD1/2010/010	14/10/2019	10/10/2019 to 14/10/2019	Interest	8.79	Fixed
FXD2/2019/010	14/10/2019	10/10/2019 to 14/10/2019	Interest	12.3	Fixed
FXD1/2019/020	14/10/2019	10/10/2019 to 14/10/2019	Interest	12.873	Fixed
FXD2/2010/010	22/10/2019	17/10/2019 to 22/10/2019	Interest	9.307	Fixed
FXD2/2013/015	22/10/2019	17/10/2019 to 22/10/2019	Interest	12	Fixed
IFB1/2014/012	22/10/2019	17/10/2019 to 22/10/2019	Interest	11	Fixed
FXD1/2016/005	22/10/2019	17/10/2019 to 22/10/2019	Interest	14.334	Fixed
IFB1/2016/015	22/10/2019	17/10/2019 to 22/10/2019	Interest	12	Fixed
FXD2/2017/005	22/10/2019	17/10/2019 to 22/10/2019	Interest	12.517	Fixed
FXD2/2018/015	22/10/2019	17/10/2019 to 22/10/2019	Interest	12.75	Fixed

PREPARED BY: VINCENT K. LANG'AT

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Date: 16/08/19

CHECKED BY: JOHN K. NJAU

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Date: 16/08/2019

AUTHORISED BY: JOHNSTONE K. KOSKE

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Date: 16/8/19

MONETARY OPERATIONS & DEBT MANAGEMENT

16/Aug/19