

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	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													
KXD 1/2018/2Y	KEK000009323	28-Jan-18	25-Jan-21	173	31,120.85	Fixed		10.7010			101.8591		
FIVE YEAR BONDS													
KXD 2/2018/5Y	KEK000003084	30-May-15	23-Nov-20	110	30,673.85	Fixed		13.8200			102.8187		
KXD 1/2018/5Y	KEK000004548	25-Apr-16	19-Apr-21	257	19,844.20	Fixed		14.3400			104.3245		
KXD 2/2018/5Y	KEK000005107	26-Jul-16	19-Jul-21	348	24,399.30	Fixed		14.0500			105.0741		
KXD 3/2018/5Y	KEK000005636	26-Sep-16	20-Sep-21	411	23,051.05	Fixed		13.1120			104.7320		
KXD 1/2017/5Y	KEK000007534	26-Aug-17	22-Aug-22	747	29,559.15	Fixed		17.4650			107.5705		
KXD 2/2017/5Y	KEK000007764	23-Oct-17	17-Oct-22	803	20,712.10	Fixed		12.6170			111.2093		
KXD 1/2018/5Y	KEK000008246	26-Mar-18	20-Mar-23	967	30,795.50	Fixed		12.2950			108.4677		
KXD 1/2018/5Y	KEK000008547	26-Feb-18	19-Feb-24	1,293	69,359.10	Fixed		11.3040	10.1000	108.9893	102.9073	200,000,000	
KXD 1/2018/5Y	KEK000008547	26-Feb-18	19-Feb-24	1,293	66,398.50	Fixed		11.3040	9.7900	109.4998	104.4378	800,000,000	
KXD 2/2018/5Y	KEK000010096	13-May-19	6-May-24	1,370	39,201.40	Fixed		10.8720			104.7127		
KXD 3/2018/5Y	KEK000005706	18-Dec-19	9-Dec-24	1,987	45,811.60	Fixed		11.4920			104.6624		
KXD 1/2018/5Y	KEK000008547	11-May-20	5-May-25	1,734	30,121.88	Fixed		11.6670			105.1648		
TEN YEAR BONDS													
KXD 2/2014/10Y	KEK000001698	1-Nov-10	18-Oct-20	75	33,387.90	Fixed		9.3070			100.8728		
KXD 1/2012/10Y	KEK000002788	26-Jun-12	13-Jun-22	677	35,271.70	Fixed		12.7590			104.8318		
KXD 1/2014/10Y	KEK000006007	3-Jul-13	19-Jun-23	1,048	39,548.20	Fixed		12.3710			104.7776		
KXD 1/2014/10Y	KEK000008890	25-May-14	15-Jan-24	1,258	35,852.15	Fixed		12.1800			106.7403		
KXD 1/2018/10Y	KEK000003029	29-Aug-18	17-Aug-28	2,203	18,205.45	Fixed		15.0390			116.7529		
KXD 1/2018/10Y	KEK000003707	30-Jul-17	19-Jul-27	3,078	36,178.40	Fixed		17.8690			107.8870		
KXD 1/2018/10Y	KEK000008762	27-Aug-18	16-Aug-28	2,931	40,584.60	Fixed		12.6860			105.0570		
KXD 2/2018/10Y	KEK000009219	17-Dec-18	4-Dec-28	3,043	54,034.49	Fixed		12.5200			106.0954		
KXD 1/2018/10Y	KEK000008547	26-Feb-18	12-Feb-28	3,114	34,744.00	Fixed		12.5980			105.9074		
KXD 2/2018/10Y	KEK000008877	26-Apr-18	2-Apr-28	3,182	55,325.00	Fixed		12.3000			102.8125		
KXD 3/2018/10Y	KEK000004876	19-Aug-18	6-Aug-24	3,288	46,005.05	Fixed		11.6170			100.0261		
KXD 4/2018/10Y	KEK000005559	25-Nov-19	12-Nov-29	3,386	69,222.44	Fixed		12.2800			104.3514		
FIFTEEN YEAR BONDS													
KXD 1/2007/15Y	KEK000001345	26-Mar-07	7-Mar-27	579	3,654.60	Fixed		14.5000			108.0492		
KXD 2/2007/15Y	KEK000001352	25-Jun-07	6-Jun-27	670	32,682.60	Fixed		13.5000			109.1388		
KXD 3/2007/15Y	KEK000001380	26-Nov-07	7-Nov-27	824	32,958.10	Fixed		12.5000			105.0956		
KXD 1/2009/15Y	KEK000003436	31-Mar-09	13-Mar-29	950	36,798.80	Fixed		10.7050			107.6505		
KXD 1/2009/15Y	KEK000003436	26-Oct-09	7-Oct-24	1,524	33,952.45	Fixed		12.5000	10.1000	111.8112	107.8964	300,000,000	
KXD 1/2010/15Y	KEK000003550	29-Mar-10	10-Mar-25	1,678	27,693.90	Fixed		10.2500	10.3380	103.6600	99.6614	88,7034	200,000,000
KXD 1/2010/15Y	KEK000003550	26-Apr-10	8-Dec-25	1,961	13,113.10	Fixed		9.0000			96.4713	10	
KXD 1/2012/15Y	KEK000003675	24-Sep-12	6-Sep-27	2,688	48,937.10	Fixed		11.0000			99.9698		
KXD 1/2012/15Y	KEK000003730	26-Feb-13	7-Feb-28	2,742	42,138.45	Fixed		11.7500			99.7221		
KXD 1/2012/15Y	KEK000003888	26-Apr-13	10-Apr-28	2,998	29,874.60	Fixed		12.8000			102.4445		
KXD 1/2018/15Y	KEK000008432	26-Mar-18	9-May-28	4,650	45,254.850	Fixed		15.6500	11.8000	108.0024	106.5003	180,000,000	
KXD 2/2018/15Y	KEK000008879	22-Oct-18	3-Oct-24	4,807	29,064.390	Fixed		12.7500			102.6880		
KXD 2/2018/15Y	KEK000008432	26-Jun-18	6-Jun-24	4,905	40,893.080	Fixed		12.8570			104.9641		
KXD 3/2018/15Y	KEK000001104	13-May-18	26-Apr-24	5,010	45,447.30	Fixed		12.7400			103.4756		
KXD 3/2018/15Y	KEK000001128	29-Jul-18	10-Jul-24	5,087	50,552.95	Fixed		12.3400			100.9588		
KXD 1/2020/15Y	KEK000007218	25-Feb-20	5-Feb-25	5,297	5,191.25	Fixed		12.7500			104.4196		
TWENTY YEAR BONDS													
KXD 1/2012/20Y	KEK000001493	30-Jun-12	5-Jun-28	2,861	38,145.10	Fixed		13.7500			108.8818		
KXD 1/2012/20Y	KEK000002176	30-May-13	5-May-31	3,325	9,305.80	Fixed		10.0000			107.1653		
KXD 1/2012/20Y	KEK000002289	26-Nov-12	1-Nov-32	4,471	44,580.05	Fixed		12.5000			102.8476		
KXD 1/2016/20Y	KEK000005643	26-Sep-16	1-Sep-36	5,871	12,781.20	Fixed		14.0000			104.3125		
KXD 1/2018/20Y	KEK000008325	26-Mar-18	1-Mar-38	6,417	31,587.70	Fixed		13.2000			102.4468		
KXD 1/2018/20Y	KEK000008654	30-Jul-18	6-Jul-38	6,543	15,886.05	Fixed		13.2000			100.3773		
KXD 1/2018/20Y	KEK000008984	16-Apr-19	23-Mar-29	6,802	12,560.05	Fixed		12.1710			104.1126		
TWENTY FIVE YEAR BOND													
KXD 1/2010/25Y	KEK000003089	28-Jun-10	28-May-36	5,409	20,192.50	Fixed		11.7500			91.2611		
KXD 1/2019/25Y	KEK000008549	29-Jun-18	29-May-43	8,328	43,724.05	Fixed		13.4000	12.7847	108.1122	106.4924	60,000,000	
THIRTY YEAR BOND													
SDR 1/2011/30Y	KEK000002136	28-Feb-11	21-Jan-41	1,474	28,144.70	Fixed		12.0000			92.8412		
INFRASTRUCTURE BONDS													
IFB 1/2009/15Y	KEK000003186	22-Feb-09	8-Feb-21	187	7,888.37	Fixed		12.9000			104.1666		
IFB 2/2009/15Y	KEK000003204	7-Dec-09	22-Nov-21	474	5,388.32	Fixed		12.0000			101.5126		
IFB 1/2011/15Y	KEK000003242	3-Oct-11	18-Sep-23	1,139	11,735.50	Fixed		12.0000			107.6921		
IFB 1/2013/15Y	KEK000008130	30-Sep-13	15-Sep-26	1,867	27,926.35	Fixed		11.0000			102.1392		
IFB 1/2014/15Y	KEK000001109	27-Oct-14	12-Oct-26	2,250	27,245.95	Fixed		11.0000			104.0413		
IFB 1/2015/15Y	KEK000004100	14-Dec-15	2-Dec-24	1,490	29,118.05	Fixed		11.8000			103.8077		
IFB 1/2015/15Y	KEK000001653	30-Mar-15	15-Mar-27	2,413	53,192.20	Fixed		11.0000			102.4052		
IFB 1/2016/15Y	KEK000004554	21-Mar-16	12-May-25	1,741	36,303.20	Fixed		12.5000	9.8000	110.1104	107.2975	50,000,000	
IFB 1/2016/15Y	KEK000005589	24-Oct-16	6-Oct-24	1,073	45,402.15	Fixed		12.5000			105.4022		
IFB 1/2017/15Y	KEK000005680	27-Feb-17	12-Feb-29	1,113	14,330.40	Fixed		15.0000			111.6234		
IFB 1/2017/17Y	KEK000007988	27-Nov-17	18-Nov-24	1,556	41,448.46	Fixed		12.5000			108.6161		
IFB 1/2018/15Y	KEK000008062	26-Jan-18	10-Jan-24	3,541	54,148.80	Fixed		12.5000			100.0708		
IFB 1/2018/15Y	KEK000008069	18-Nov-18	25-Oct-28	1,655	20,600.00	Fixed		11.5620	104.9928	102.3574	102.3574	100,000,000	
IFB 1/2019/15Y	KEK000009780	26-Mar-19	22-Feb-44	8,601	16,828.65	Fixed		12.2000			106.7463		
IFB 1/2019/15Y	KEK000005543	28-Oct-19	8-Oct-35	5,542	17,028.55	Fixed		11.7500			104.2819		
IFB 1/2020/15Y	KEK000008430	16-Apr-20	2-Apr-29	3,162	39,010.13	Fixed		10.8500			102.6542		
IFB 1/2020/15Y	KEK000008563	3-Jun-20	26-May-28	3,119	19,275.46	Fixed		10.2000			101.9274		
IFB 1/2020/15Y	KEK000007210	11-Sep-20	7-Sep-20	33	891.35	Fixed		10.0000	104.9700	100.0000	100.0000	662,487	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
KXD 1/2014/10Y	KEK000008890	25-May-14	15-Jan-24	1,268	36,852.15	Fixed		12.1800	10.2500	106.0235	106.4881	106.7403	800,000
KXD 1/2018/10Y	KEK000003029	29-Aug-18	17-Aug-28	2,203	18,205.45	Fixed		15.0390	10.0100	109.1391	112.0503	116.7529	7,000,000
KXD 1/2018/5Y	KEK000008246	26-Mar-18	20-Mar-23	967	30,795.50	Fixed		12.2950	14.0000	109.8841	96.3277	108.4677	250,000
KXD 1/2018/5Y	KEK000008762	27-Aug-18	16-Aug-28	2,931	40,584.60	Fixed		12.6860	11.8000	104.4086	106.0570	12,000,000	
KXD 2/2018/5Y	KEK000008549	26-Jun-18	25-May-23	9,328	45,224.05	Fixed		13.4000	13.4950	109.5114	99.7916	103.5411	7,000,000
KXD 1/2018/10Y	KEK000008547	26-Feb-18	12-Feb-28	3,114	34,744.00	Fixed		12.5980	11.8000	108.2660	105.0764	1,000,000	
KXD 1/2018/10Y	KEK000009430	29-Jan-18	9-Jan-24	4,905	80,809.080	Fixed		12.8570	11.7000	108.0617	107.7438	104.9641	11,100,000
KXD 1/2018/10Y	KEK000009430	29-Jan-18	9-Jan-24	4,905	80,809.080	Fixed		12.8570	11.5500	108.4172	108.0993	104.9641	7,000,000
KXD 1/2018/10Y	KEK000009430	29-Jan-18	9-Jan-24	4,905	80,809.080	Fixed		12.8570	11.5800	108.5178	108.5999	104.9641	7,000,000
KXD 1/2020/15Y	KEK000008547	11-May-20	5-May-25	1,734	30,121.88	Fixed		11.6670	10.0200	107.9103	105.1708	106.1648	20,000,000
KXD 2/2018/5Y	KEK000005107	13-May-19	6-May-24	1,370	39,201.40	Fixed		10.8720	10.2800	104.9389	102.8252	104.7127	1,600,000
KXD 3/2018/5Y	KEK000005636	18-Dec-19	9-Dec-24	1,98,00									