



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in Millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Premium Price (%)	Total Value Traded (Ksh)	Value Traded (Ksh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS (KES 50 MILLION)													
THREE YEAR BONDS													
KE0100000012	KE0100000012	11-Aug-22	07-Aug-25	46,754	66,004.00	Fixed	17.7082	16.9308	96.9594	96.7116	97.9801	100,000.00	
KE0100000019	KE0100000019	11-Mar-24	11-Mar-26	46,150	74,000.00	Fixed	14.2496	16.9308	99.2498	99.2498	100.0000	100,000.00	
KE0100000020	KE0100000020	11-Mar-24	11-Mar-26	46,150	74,000.00	Fixed	16.0000	15.1388	100.118	97.9872	99.9700	100,000.00	
FIVE YEAR BONDS													
KE0100000047	KE0100000047	27-Feb-13	18-Feb-18	45,341	68,000.00	Fixed	11.3040					100.0000	
KE0100000050	KE0100000050	13-Mar-18	18-Mar-24	45,418	98,000.00	Fixed	16.8724					99.9500	
KE0100000051	KE0100000051	18-Jun-18	18-Jun-24	45,651	84,000.00	Fixed	17.0000					97.0000	
KE0100000052	KE0100000052	11-Mar-20	18-Mar-26	45,709	100,000.00	Fixed	16.9570					99.9700	
KE0100000053	KE0100000053	18-Mar-21	18-Mar-26	45,378	84,000.00	Fixed	17.0770					99.9700	
TEN YEAR BONDS													
KE0100000054	KE0100000054	23-Mar-13	13-Mar-24	45,308	76,000.00	Fixed	16.1000					100.0000	
KE0100000055	KE0100000055	23-Mar-13	13-Mar-24	45,308	76,000.00	Fixed	16.0000					99.9700	
KE0100000056	KE0100000056	21-Aug-17	13-Aug-21	45,381	88,000.00	Fixed	16.0000					100.0000	
KE0100000057	KE0100000057	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000058	KE0100000058	12-Mar-18	18-Mar-24	45,370	83,000.00	Fixed	16.0000					99.9800	
KE0100000059	KE0100000059	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000060	KE0100000060	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000061	KE0100000061	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000062	KE0100000062	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000063	KE0100000063	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000064	KE0100000064	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000065	KE0100000065	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000066	KE0100000066	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000067	KE0100000067	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000068	KE0100000068	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000069	KE0100000069	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000070	KE0100000070	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000071	KE0100000071	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000072	KE0100000072	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000073	KE0100000073	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000074	KE0100000074	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000075	KE0100000075	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000076	KE0100000076	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000077	KE0100000077	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000078	KE0100000078	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000079	KE0100000079	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000080	KE0100000080	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000081	KE0100000081	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000082	KE0100000082	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000083	KE0100000083	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000084	KE0100000084	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000085	KE0100000085	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000086	KE0100000086	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000087	KE0100000087	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000088	KE0100000088	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000089	KE0100000089	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000090	KE0100000090	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000091	KE0100000091	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000092	KE0100000092	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000093	KE0100000093	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000094	KE0100000094	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000095	KE0100000095	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000096	KE0100000096	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000097	KE0100000097	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000098	KE0100000098	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000099	KE0100000099	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000100	KE0100000100	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000101	KE0100000101	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000102	KE0100000102	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000103	KE0100000103	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000104	KE0100000104	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000105	KE0100000105	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000106	KE0100000106	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000107	KE0100000107	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000108	KE0100000108	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000109	KE0100000109	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000110	KE0100000110	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000111	KE0100000111	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000112	KE0100000112	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000113	KE0100000113	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000114	KE0100000114	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000115	KE0100000115	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000116	KE0100000116	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000117	KE0100000117	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000118	KE0100000118	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000119	KE0100000119	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000120	KE0100000120	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000121	KE0100000121	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000122	KE0100000122	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000123	KE0100000123	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000124	KE0100000124	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000125	KE0100000125	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000126	KE0100000126	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000127	KE0100000127	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000128	KE0100000128	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000129	KE0100000129	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000130	KE0100000130	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0100000131	KE0100000131	27-Feb-18	17-Aug-20	45,370	40,000.00	Fixed	16.0000					99.9800	
KE0101													