



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN	CD	Face Value	Lot Size	Activity Code	Security	Outstanding Issue in millions	Coupon Rate	Coupon	Traded Price (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value in millions
FIVE YEAR BONDS														
AGRICULTURE	AG00000001	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000002	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
TEN YEAR BONDS														
AGRICULTURE	AG00000003	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000004	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000005	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000006	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000007	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000008	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000009	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000010	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000011	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000012	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000013	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000014	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000015	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000016	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000017	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000018	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000019	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000020	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000021	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000022	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000023	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000024	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000025	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000026	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000027	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000028	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000029	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000030	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000031	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000032	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000033	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000034	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000035	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000036	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000037	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000038	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000039	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000040	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000041	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000042	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000043	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000044	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000045	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000046	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000047	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000048	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000049	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000050	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000051	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000052	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000053	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000054	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000055	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000056	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000057	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000058	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000059	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000060	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000061	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000062	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000063	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000064	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000065	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000066	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000067	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000068	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000069	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,300.00	92,700.00	91,710.00	91,710.00	100,000.00
AGRICULTURE	AG00000070	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	14,000.00				97,000.00	100,000.00
AGRICULTURE	AG00000071	AG	10,000,000.00	1,00,000.00	AG	AG	25,000.00	10.00%	11,700.00	16,30				

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There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

FXT: Fixed Rate Treasury Bond **YTM:** yield to maturity **YTC:** Yield to next coupon reset date

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