



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 million	Coupon Rate	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (shs)	Value Traded (KES)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
THREE YEAR BONDS												
FGD00000001	KE2000000101	11-Apr-22	07-Apr-25	700	58,807.08	Fixed	11.7088			98.8333		
FIVE YEAR BONDS												
FGD00000002	KE2000000201	26-Mar-18	26-Mar-23	11	30,288.58	Fixed	14.2886			100.0007		
FGD00000003	KE2000000301	29-Jul-18	13-Jul-23	907	80,289.83	Fixed	11.3845			100.0004		
FGD00000004	KE2000000401	13-Mar-18	08-Mar-23	608	39,201.45	Fixed	10.8725			98.1743		
FGD00000005	KE2000000501	16-Mar-18	08-Mar-23	601	44,600.28	Fixed	11.4802			98.0807		
FGD00000006	KE2000000601	11-Mar-20	05-Mar-25	138	103,809.22	Fixed	11.8675			97.7652		
FGD00000007	KE2000000701	13-Mar-21	28-Mar-26	1,381	86,613.85	Fixed	11.8773			96.8902		
TEN YEAR BONDS												
FGD00000008	KE2000000801	01-Mar-18	18-Mar-28	100	39,488.28	Fixed	12.8770			98.7338		
FGD00000009	KE2000000901	29-Mar-18	15-Mar-28	110	38,802.15	Fixed	12.1800			101.1408		
FGD00000010	KE2000001001	29-Mar-18	17-Apr-28	1,007	18,846.45	Fixed	10.8886			100.1773		
FGD00000011	KE2000001101	31-Mar-17	19-Mar-27	1,083	40,400.14	Fixed	12.8660	13.7300	99.0474	97.8145	200,000.00	
FGD00000012	KE2000001201	27-Mar-18	14-Mar-28	1,081	40,000.00	Fixed	10.8800			96.1364		
FGD00000013	KE2000001301	17-Feb-18	05-Feb-28	2,087	87,213.85	Fixed	10.8200			95.9801		
FGD00000014	KE2000001401	25-Feb-18	14-Feb-28	2,042	87,244.45	Fixed	11.8770			96.8771		
FGD00000015	KE2000001501	15-Apr-18	04-Apr-28	2,178	80,245.38	Fixed	10.8200			96.4154		
FGD00000016	KE2000001601	19-Apr-18	08-Apr-28	2,042	89,244.45	Fixed	11.8770			96.1086		
FGD00000017	KE2000001701	24-Apr-18	14-Apr-28	2,045	80,245.38	Fixed	10.8200			96.7777		
FGD00000018	KE2000001801	16-Mar-22	13-Mar-32	3,043	80,245.38	Fixed	13.8000			96.9208		
FIFTEEN YEAR BONDS												
FGD00000019	KE2000001901	13-Feb-24	31-Mar-39	3,016	12,808.51	Fixed	16.1010			100.4894		
FGD00000020	KE2000002001	31-Mar-18	13-Mar-28	1	38,288.88	Fixed	12.0000			100.0007		
FGD00000021	KE2000002101	26-Oct-18	07-Oct-23	519	31,804.45	Fixed	10.8000			100.0004		
FGD00000022	KE2000002201	29-Mar-18	15-Mar-28	730	27,800.88	Fixed	10.8000			98.8901		
FGD00000023	KE2000002301	25-Mar-18	08-Mar-28	1,081	25,000.00	Fixed	8.8000			91.1581		
FGD00000024	KE2000002401	28-Mar-18	06-Mar-27	1,042	30,800.88	Fixed	11.0000			98.1465		
FGD00000025	KE2000002501	29-Mar-18	07-Apr-28	1,096	84,212.25	Fixed	10.8000			96.8901		
FGD00000026	KE2000002601	29-Mar-18	15-Mar-28	1,059	70,800.78	Fixed	10.8000	13.8000	97.2120	93.8378	100,000.00	
FGD00000027	KE2000002701	22-Oct-18	03-Oct-23	5,081	38,111.75	Fixed	12.7000			96.8113		
FGD00000028	KE2000002801	29-Mar-18	09-Mar-28	1,174	78,811.75	Fixed	10.8000			93.8611		
FGD00000029	KE2000002901	22-Feb-20	05-Feb-30	4,351	73,108.38	Fixed	12.7480			98.8675		
FGD00000030	KE2000003001	29-Mar-22	28-Mar-37	5,142	84,800.00	Fixed	13.8400			98.8675		
TWENTY YEAR BONDS												
FGD00000031	KE2000003101	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			100.0007		
FGD00000032	KE2000003201	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000033	KE2000003301	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000034	KE2000003401	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000035	KE2000003501	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000036	KE2000003601	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000037	KE2000003701	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000038	KE2000003801	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000039	KE2000003901	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000040	KE2000004001	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000041	KE2000004101	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000042	KE2000004201	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000043	KE2000004301	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000044	KE2000004401	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000045	KE2000004501	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000046	KE2000004601	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000047	KE2000004701	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000048	KE2000004801	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000049	KE2000004901	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000050	KE2000005001	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000051	KE2000005101	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000052	KE2000005201	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000053	KE2000005301	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000054	KE2000005401	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000055	KE2000005501	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000056	KE2000005601	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000057	KE2000005701	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000058	KE2000005801	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000059	KE2000005901	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000060	KE2000006001	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000061	KE2000006101	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000062	KE2000006201	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000063	KE2000006301	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000064	KE2000006401	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000065	KE2000006501	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000066	KE2000006601	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000067	KE2000006701	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000068	KE2000006801	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000069	KE2000006901	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000070	KE2000007001	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000071	KE2000007101	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000072	KE2000007201	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000073	KE2000007301	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000074	KE2000007401	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000075	KE2000007501	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000076	KE2000007601	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000077	KE2000007701	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000078	KE2000007801	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000079	KE2000007901	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000080	KE2000008001	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000081	KE2000008101	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000082	KE2000008201	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000083	KE2000008301	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000084	KE2000008401	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000085	KE2000008501	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000086	KE2000008601	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000087	KE2000008701	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000088	KE2000008801	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000089	KE2000008901	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000090	KE2000009001	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000091	KE2000009101	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD00000092	KE2000009201	30-Jun-18	05-Jun-28	1,015	55,410.78	Fixed	10.7000			98.8675		
FGD000												