

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value in millions	Current Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Forward Price (%)	July 4, 2018 Value Traded (KES)
COURTNEY INVESTMENT RATE TREASURY BONDS ABOVE KES 50 MILLION											
TWO YEAR BONDS											
FDI0000001	KE00000001	27-Aug-12	28-Aug-14	470	14,227.37			78.023			95,891.9
THREE YEAR BONDS											
FDI0000002	KE00000002	15-Apr-12	15-Apr-15	470	14,006.75			77.988			95,878.1
FDI0000003	KE00000003	15-Apr-12	15-Apr-16	470	14,007.39			78.000			95,890.0
FIVE YEAR BONDS											
FDI0000004	KE00000004	28-Aug-12	28-Aug-17	470	14,006.75			78.000			101,887.0
FDI0000005	KE00000005	15-Apr-12	15-Apr-17	470	14,006.75			78.000			101,887.0
FDI0000006	KE00000006	15-Apr-12	15-Apr-18	470	14,006.75			78.000			101,887.0
TEN YEAR BONDS											
FDI0000007	KE00000007	28-Aug-12	28-Aug-22	470	14,006.75			78.000			101,887.0
FDI0000008	KE00000008	15-Apr-12	15-Apr-22	470	14,006.75			78.000			101,887.0
FDI0000009	KE00000009	15-Apr-12	15-Apr-23	470	14,006.75			78.000			101,887.0
FIFTEEN YEAR BONDS											
FDI0000010	KE00000010	28-Aug-12	28-Aug-27	470	14,006.75			78.000			101,887.0
FDI0000011	KE00000011	15-Apr-12	15-Apr-27	470	14,006.75			78.000			101,887.0
FDI0000012	KE00000012	15-Apr-12	15-Apr-28	470	14,006.75			78.000			101,887.0
FDI0000013	KE00000013	15-Apr-12	15-Apr-29	470	14,006.75			78.000			101,887.0
FDI0000014	KE00000014	15-Apr-12	15-Apr-30	470	14,006.75			78.000			101,887.0
FDI0000015	KE00000015	15-Apr-12	15-Apr-31	470	14,006.75			78.000			101,887.0
FDI0000016	KE00000016	15-Apr-12	15-Apr-32	470	14,006.75			78.000			101,887.0
FDI0000017	KE00000017	15-Apr-12	15-Apr-33	470	14,006.75			78.000			101,887.0
FDI0000018	KE00000018	15-Apr-12	15-Apr-34	470	14,006.75			78.000			101,887.0
FDI0000019	KE00000019	15-Apr-12	15-Apr-35	470	14,006.75			78.000			101,887.0
FDI0000020	KE00000020	15-Apr-12	15-Apr-36	470	14,006.75			78.000			101,887.0
FDI0000021	KE00000021	15-Apr-12	15-Apr-37	470	14,006.75			78.000			101,887.0
FDI0000022	KE00000022	15-Apr-12	15-Apr-38	470	14,006.75			78.000			101,887.0
FDI0000023	KE00000023	15-Apr-12	15-Apr-39	470	14,006.75			78.000			101,887.0
FDI0000024	KE00000024	15-Apr-12	15-Apr-40	470	14,006.75			78.000			101,887.0
FDI0000025	KE00000025	15-Apr-12	15-Apr-41	470	14,006.75			78.000			101,887.0
FDI0000026	KE00000026	15-Apr-12	15-Apr-42	470	14,006.75			78.000			101,887.0
FDI0000027	KE00000027	15-Apr-12	15-Apr-43	470	14,006.75			78.000			101,887.0
FDI0000028	KE00000028	15-Apr-12	15-Apr-44	470	14,006.75			78.000			101,887.0
FDI0000029	KE00000029	15-Apr-12	15-Apr-45	470	14,006.75			78.000			101,887.0
FDI0000030	KE00000030	15-Apr-12	15-Apr-46	470	14,006.75			78.000			101,887.0
FDI0000031	KE00000031	15-Apr-12	15-Apr-47	470	14,006.75			78.000			101,887.0
FDI0000032	KE00000032	15-Apr-12	15-Apr-48	470	14,006.75			78.000			101,887.0
FDI0000033	KE00000033	15-Apr-12	15-Apr-49	470	14,006.75			78.000			101,887.0
FDI0000034	KE00000034	15-Apr-12	15-Apr-50	470	14,006.75			78.000			101,887.0
FDI0000035	KE00000035	15-Apr-12	15-Apr-51	470	14,006.75			78.000			101,887.0
FDI0000036	KE00000036	15-Apr-12	15-Apr-52	470	14,006.75			78.000			101,887.0
FDI0000037	KE00000037	15-Apr-12	15-Apr-53	470	14,006.75			78.000			101,887.0
FDI0000038	KE00000038	15-Apr-12	15-Apr-54	470	14,006.75			78.000			101,887.0
FDI0000039	KE00000039	15-Apr-12	15-Apr-55	470	14,006.75			78.000			101,887.0
FDI0000040	KE00000040	15-Apr-12	15-Apr-56	470	14,006.75			78.000			101,887.0
FDI0000041	KE00000041	15-Apr-12	15-Apr-57	470	14,006.75			78.000			101,887.0
FDI0000042	KE00000042	15-Apr-12	15-Apr-58	470	14,006.75			78.000			101,887.0
FDI0000043	KE00000043	15-Apr-12	15-Apr-59	470	14,006.75			78.000			101,887.0
FDI0000044	KE00000044	15-Apr-12	15-Apr-60	470	14,006.75			78.000			101,887.0
FDI0000045	KE00000045	15-Apr-12	15-Apr-61	470	14,006.75			78.000			101,887.0
FDI0000046	KE00000046	15-Apr-12	15-Apr-62	470	14,006.75			78.000			101,887.0
FDI0000047	KE00000047	15-Apr-12	15-Apr-63	470	14,006.75			78.000			101,887.0
FDI0000048	KE00000048	15-Apr-12	15-Apr-64	470	14,006.75			78.000			101,887.0
FDI0000049	KE00000049	15-Apr-12	15-Apr-65	470	14,006.75			78.000			101,887.0
FDI0000050	KE00000050	15-Apr-12	15-Apr-66	470	14,006.75			78.000			101,887.0
FDI0000051	KE00000051	15-Apr-12	15-Apr-67	470	14,006.75			78.000			101,887.0
FDI0000052	KE00000052	15-Apr-12	15-Apr-68	470	14,006.75			78.000			101,887.0
FDI0000053	KE00000053	15-Apr-12	15-Apr-69	470	14,006.75			78.000			101,887.0
FDI0000054	KE00000054	15-Apr-12	15-Apr-70	470	14,006.75			78.000			101,887.0
FDI0000055	KE00000055	15-Apr-12	15-Apr-71	470	14,006.75			78.000			101,887.0
FDI0000056	KE00000056	15-Apr-12	15-Apr-72	470	14,006.75			78.000			101,887.0
FDI0000057	KE00000057	15-Apr-12	15-Apr-73	470	14,006.75			78.000			101,887.0
FDI0000058	KE00000058	15-Apr-12	15-Apr-74	470	14,006.75			78.000			101,887.0
FDI0000059	KE00000059	15-Apr-12	15-Apr-75	470	14,006.75			78.000			101,887.0
FDI0000060	KE00000060	15-Apr-12	15-Apr-76	470	14,006.75			78.000			101,887.0
FDI0000061	KE00000061	15-Apr-12	15-Apr-77	470	14,006.75			78.000			101,887.0
FDI0000062	KE00000062	15-Apr-12	15-Apr-78	470	14,006.75			78.000			101,887.0
FDI0000063	KE00000063	15-Apr-12	15-Apr-79	470	14,006.75			78.000			101,887.0
FDI0000064	KE00000064	15-Apr-12	15-Apr-80	470	14,006.75			78.000			101,887.0
FDI0000065	KE00000065	15-Apr-12	15-Apr-81	470	14,006.75			78.000			101,887.0
FDI0000066	KE00000066	15-Apr-12	15-Apr-82	470	14,006.75			78.000			101,887.0
FDI0000067	KE00000067	15-Apr-12	15-Apr-83	470	14,006.75			78.000			101,887.0
FDI0000068	KE00000068	15-Apr-12	15-Apr-84	470	14,006.75			78.000			101,887.0
FDI0000069	KE00000069	15-Apr-12	15-Apr-85	470	14,006.75			78.000			101,887.0
FDI0000070	KE00000070	15-Apr-12	15-Apr-86	470	14,006.75			78.000			101,887.0
FDI0000071	KE00000071	15-Apr-12	15-Apr-87	470	14,006.75			78.000			101,887.0
FDI0000072	KE00000072	15-Apr-12	15-Apr-88	470	14,006.75			78.000			101,887.0
FDI0000073	KE00000073	15-Apr-12	15-Apr-89	470	14,006.75			78.000			101,887.0
FDI0000074	KE00000074	15-Apr-12	15-Apr-90	470	14,006.75			78.000			101,887.0
FDI0000075	KE00000075	15-Apr-12	15-Apr-91	470	14,006.75			78.000			101,887.0
FDI0000076	KE00000076	15-Apr-12	15-Apr-92	470	14,006.75			78.000			101,887.0
FDI0000077	KE00000077	15-Apr-12	15-Apr-93	470	14,006.75			78.000			101,887.0
FDI0000078	KE00000078	15-Apr-12	15-Apr-94	470	14,006.75			78.000			101,887.0
FDI0000079	KE00000079	15-Apr-12	15-Apr-95	470	14,006.75			78.000			101,887.0
FDI0000080	KE00000080	15-Apr-12	15-Apr-96	470	14,006.75			78.000			101,887.0
FDI0000081	KE00000081	15-Apr-12	15-Apr-97	470	14,006.75			78.000			101,887.0
FDI0000082	KE00000082	15-Apr-12	15-Apr-98	470	14,006.75			78.000			101,887.0
FDI0000083	KE00000083	15-Apr-12	15-Apr-99	470	14,006.75			78.000			101,887.0
FDI0000084	KE00000084	15-Apr-12	15-Apr-100	470	14,006.75			78.000			101,887.0
FDI0000085	KE00000085	15-Apr-12	15-Apr-101	470	14,006.75			78.000			101,887.0
FDI0000086	KE00000086	15-Apr-12	15-Apr-102	470	14,006.75			78.000			101,887.0
FDI0000087	KE00000087	15-Apr-12	15-Apr-103	470	14,006.75			78.000			101,887.0
FDI0000088	KE00000088	15-Apr-12	15-Apr-104	470	14,006.75			78.000			101,887.0
FDI0000089	KE00000089	15-Apr-12	15-Apr-105	470	14,006.75			78.000			101,887.0
FDI0000090	KE00000090	15-Apr-12	15-Apr-106	470	14,006.75			78.000			101,887.0
FDI0000091	KE00000091	15-Apr-12	15-Apr-107	470	14,006.75			78.000			101,887.0
FDI0000092	KE00000092	15-Apr-12	15-Apr-108	470	14,006.75			78.000			101,887.0
FDI0000093	KE00000093	15-Apr-12	15-Apr-109	470	14,006.75			78.000			101,887.0
FDI0000094	KE00000094	15-Apr-12	15-Apr-110	470	14,006.75			78.000			101,887.0
FDI0000095	KE00000095	15-Apr-12	15-Apr-111	470	14,006.75			78.000			101,887.0
FDI0000096	KE00000096	15-Apr-12	15-Apr-112	470	14,006.75			78.000			101,887.0
FDI0000097	KE00000097	15-Apr-12	15-Apr-113	470	14,006.75			78.000			101,887.0
FDI0000098	KE00000098	15-Apr-12	15-Apr-114	470	14,006.75			78.000			101,887.0
FDI0000099	KE00000099	15-Apr-12	15-Apr-115	470	14,006.75			78.000			101,887.0
FDI0000100	KE00000100	15-Apr-12	15-Apr-116	470	14,006.75			78			