

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

ISIN	Issue Date	Maturity Date	Face Value in millions	Current Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Forward Price (%)	Value Traded
COURTESY INVESTMENT RATE TREASURY BONDS ABOVE KES 50 MILLION										
TWO YEAR BONDS										
FDI0000001	27-Aug-21	28-Aug-23	400	34,237.37	Fixed	78.2723				90,891.9
FDI0000002	15-Apr-21	15-Apr-23	276	40,806.75	Fixed	73.3989				80,358.7
FDI0000003	15-May-21	15-May-23	400	36,027.39	Fixed	74.2490				85,260.0
FDI0000004	26-Aug-21	26-Aug-23	400	35,000.00	Fixed	74.3600				81,000.0
FIVE YEAR BONDS										
FDI0000005	15-Apr-21	15-Apr-26	187	48,252.32	Fixed	74.4000				87,592.0
FDI0000006	15-May-21	15-May-26	384	50,878.10	Fixed	73.8875				86,504.0
FDI0000007	15-May-21	15-May-26	400	40,075.00	Fixed	74.2575				89,553.0
FDI0000008	17-Jul-21	17-Jul-26	1,486	54,485.00	Fixed	74.8400	115.1700	104.2400	90.3000	87,500.0
FDI0000009	18-Aug-21	18-Aug-26	1,486	52,455.00	Fixed	74.8400	114.6800	103.7200	87.5000	87,500.0
TEN YEAR BONDS										
FDI0000010	26-Aug-15	27-Aug-25	773	74,456.75	Fixed	74.0000				87,647.0
FDI0000011	26-Aug-15	26-Aug-25	1,186	62,454.00	Fixed	74.0000				86,544.0
FDI0000012	27-Aug-15	28-Aug-25	1,001	49,344.00	Fixed	74.0000				82,474.0
FDI0000013	27-Aug-15	27-Aug-25	1,513	47,445.00	Fixed	74.0000				81,569.0
FDI0000014	25-Feb-16	25-Feb-26	1,083	47,124.46	Fixed	74.0000				81,000.0
FDI0000015	15-Apr-16	15-Apr-26	1,130	47,705.34	Fixed	74.0000				81,160.0
FDI0000016	26-Aug-16	26-Aug-26	1,008	46,744.44	Fixed	74.0000				79,500.0
FDI0000017	15-May-16	15-May-26	1,006	46,717.44	Fixed	74.0000				81,161.0
FDI0000018	15-May-16	15-May-26	1,000	46,347.34	Fixed	74.0000				80,500.0
FDI0000019	26-Aug-16	26-Aug-26	1,000	47,760.00	Fixed	74.0000				81,500.0
FIFTEEN YEAR BONDS										
FDI0000020	26-Aug-11	27-Aug-26	34	52,362.44	Fixed	74.0000				86,720.0
FDI0000021	26-Aug-11	26-Aug-26	248	27,093.46	Fixed	74.0000				86,637.0
FDI0000022	26-Aug-11	26-Aug-26	821	26,766.46	Fixed	74.0000				86,760.0
FDI0000023	26-Aug-11	26-Aug-27	1,158	42,470.46	Fixed	74.0000				84,700.0
FDI0000024	26-Aug-11	27-Aug-26	1,130	42,473.46	Fixed	74.0000				86,760.0
FDI0000025	26-Aug-11	26-Aug-27	1,375	36,301.39	Fixed	74.0000				82,500.0
FDI0000026	26-Aug-11	26-Aug-26	1,000	42,470.00	Fixed	74.0000				86,500.0
FDI0000027	26-Aug-11	26-Aug-26	1,000	42,470.00	Fixed	74.0000				86,500.0
FDI0000028	26-Aug-11	26-Aug-26	1,470	70,700.00	Fixed	74.0000				82,500.0
FDI0000029	26-Aug-11	26-Aug-26	1,000	47,446.75	Fixed	74.0000				84,500.0
FDI0000030	26-Aug-11	26-Aug-26	1,000	52,570.00	Fixed	74.0000				86,500.0
FDI0000031	26-Aug-11	26-Aug-26	1,000	51,766.30	Fixed	74.0000				86,500.0
FDI0000032	26-Aug-12	26-Aug-27	1,409	46,367.70	Fixed	73.8425				83,572.0
THIRTY YEAR BONDS										
FDI0000033	26-Aug-08	26-Aug-38	1,431	77,124.34	Fixed	74.0000				86,600.0
FDI0000034	18-May-11	18-May-41	1,486	60,000.00	Fixed	74.0000	14.0000	82.0000	80.0000	84,000.0
FDI0000035	26-Aug-11	26-Aug-41	1,486	60,000.00	Fixed	74.0000				84,000.0
FDI0000036	26-Aug-11	26-Aug-41	4,431	5,741.30	Fixed	74.0000	10.0000	87.0000	84.5000	74,400.0
FDI0000037	26-Aug-11	26-Aug-41	8,172	41,350.00	Fixed	74.0000				81,000.0
FDI0000038	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000039	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000040	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000041	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000042	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000043	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000044	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000045	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000046	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000047	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000048	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000049	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000050	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000051	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000052	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000053	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000054	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000055	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000056	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000057	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000058	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000059	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000060	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000061	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000062	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000063	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000064	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000065	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000066	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000067	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000068	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000069	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000070	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000071	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000072	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000073	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000074	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000075	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000076	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000077	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000078	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000079	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000080	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000081	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000082	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000083	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000084	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000085	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000086	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000087	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000088	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000089	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000090	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000091	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000092	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000093	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000094	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000095	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000096	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000097	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000098	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000099	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000100	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000101	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000102	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000103	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000104	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000105	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000106	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000107	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000108	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000109	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000110	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				81,000.0
FDI0000111	26-Aug-11	26-Aug-41	8,126	41,350.00	Fixed	74.0000				