

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 (%)	Previous Price (%)	Outstanding Value (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
KED10000787		25-Sep-17	25-Sep-19	28	20,489.95	Fixed	11.6180					101,4798
KED10000922		28-Jan-19	28-Jan-21	818	23,774.63	Fixed	10.7010					101,9045
FIVE YEAR BONDS												
KED10000254	(Re-assess)	28-Jun-15	28-Jun-20	961	30,856.05	Fixed	13.9300					103,6338
KED10000204		30-Nov-15	30-Nov-20	456	30,473.86	Fixed	13.9200					103,6655
KED10000458		28-Sep-16	28-Sep-21	602	18,948.26	Fixed	14.8300					101,1106
KED10000102		28-Jun-16	28-Jun-21	693	24,289.35	Fixed	14.0800					101,4212
KED10000438		20-Sep-16	20-Sep-21	1,151	23,028.05	Fixed	13.1300					105,0561
KED10000742		28-Aug-17	28-Aug-22	1,092	12,112.20	Fixed	12.4500					101,6594
KED10000728		20-Sep-16	20-Sep-21	1,146	15,881.84	Fixed	12.5100					103,0964
KED10000218		28-Mar-18	28-Mar-23	1,302	30,725.55	Fixed	12.2500					106,9511
KED10000547		20-Feb-19	20-Feb-24	1,038	20,302.82	Fixed	11.3500					101,8263
KED10000106		12-May-19	8-Mar-24	1,176	30,210.19	Fixed	10.7000					103,7263
TEN YEAR BONDS												
KED10000328	(Re-assess)	26-Apr-15	12-Aug-25	211	15,384.18	Fixed	8.7900					80,3118
KED10000186		11-Nov-15	11-Jun-20	520	18,449.85	Fixed	9.2500					100,0539
KED10000258	(Re-assess)	29-Jun-15	13-Jun-20	1,022	30,271.72	Fixed	9.2500					100,3988
KED10000607		1-Jun-12	1-Jun-22	1,393	30,248.29	Fixed	12.8100	9.2000	111.8114	109.8208	109.7202	50,200,000
KED10000896	(Re-assess)	28-Mar-16	18-Jun-24	1,603	34,382.18	Fixed	12.8900					100,4900
KED10000928		28-Sep-16	18-Jun-24	2,544	18,248.05	Fixed	12.8900					100,3988
KED10000227		21-Jul-17	18-Jul-27	3,078	27,541.85	Fixed	12.9800	11.1900	110.3874	109.3700	109.2110	81,000,000
KED10000762		27-Aug-19	14-Aug-29	3,279	40,689.85	Fixed	12.6800					100,3158
KED10000826		17-Sep-19	4-Sep-29	3,386	26,138.86	Fixed	12.6800					102,2106
KED10000563		26-Feb-19	12-Feb-29	3,458	32,888.09	Fixed	12.4300					103,5385
KED10000877		18-Apr-19	8-Apr-29	3,007	45,288.72	Fixed	13.0000					105,4581
KED10000478		18-Aug-19	6-Aug-29	3,833	45,514.80	Fixed	11.5170	11.3000	101.6590	101.2738	100.1588	100,000,000
FIFTEEN YEAR BONDS												
KED10000165		26-Mar-07	7-Mar-27	624	3,654.60	Fixed	14.5000					100,3988
KED10000132		28-Jun-07	8-Jun-27	1,015	31,608.84	Fixed	13.6000					100,2878
KED10000278	(Re-assess)	26-Mar-10	7-Mar-20	1,049	30,019.19	Fixed	12.8000					100,3988
KED10000428		31-Mar-08	13-Mar-21	1,395	33,383.65	Fixed	12.5000					100,1106
KED10000385		28-Mar-10	13-Mar-21	1,069	8,469.65	Fixed	12.5000					100,3988
KED10000350	(Re-assess)	28-Mar-10	13-Mar-21	2,003	22,248.25	Fixed	10.2000					100,6573
KED10000325		28-Mar-10	13-Mar-21	2,006	18,206.18	Fixed	10.2000					100,3988
KED10000874		24-Sep-12	8-Sep-27	2,903	48,343.95	Fixed	11.0000					100,7107
KED10000726	(Re-assess)	26-Feb-13	12-Feb-28	3,027	42,101.45	Fixed	11.2000					100,2465
KED10000828		28-Sep-13	8-Sep-28	3,196	46,849.29	Fixed	10.8000					100,3988
KED10000829		28-Sep-13	8-Sep-28	3,287	50,261.47	Fixed	12.8000					100,2465
KED10000824		25-Oct-13	25-Oct-23	1,324	12,929.05	Fixed	12.0000	12.0143	109.3208	104.9093	104.9093	250,300,000
KED10000843		28-Jun-19	8-Jun-34	5,120	14,714.70	Fixed	12.8770					100,4271
KED10000104		13-Jun-19	13-Jun-24	5,165	19,146.54	Fixed	12.1000					100,3988
KED10000124		29-Jun-19	10-Jun-24	5,432	50,578.35	Fixed	12.3400	12.2000	101.1999	100.2487	100.6193	200,000,000
TWENTY YEAR BONDS												
KED10000183	(Re-assess)	30-Jun-08	8-Jun-28	3,208	38,145.10	Fixed	13.7000					114,6441
KED10000174	(Re-assess)	30-Jun-08	8-Jun-28	4,272	7,849.82	Fixed	10.0000					80,1264
KED10000385	(Re-assess)	29-Sep-08	13-Mar-20	6,816	45,819.85	Fixed	12.0000					100,3988
KED10000564		28-Sep-10	1-Sep-20	6,219	17,281.20	Fixed	14.0000					111,7216
KED10000592		28-Mar-10	1-Mar-20	6,782	23,009.95	Fixed	13.2000					100,3988
KED10000855		20-Jul-18	8-Jul-38	6,888	15,820.75	Fixed	13.2000					100,3216
KED10000594		18-Apr-19	21-Mar-29	7,147	23,681.72	Fixed	12.8750					101,9193
TWENTY FIVE YEAR BONDS												
KED10000308	(Re-assess)	28-Jun-10	28-Jun-35	5,174	30,122.50	Fixed	11.2000					80,1264
KED10000648		29-Jun-16	28-Jun-41	6,873	5,171.81	Fixed	13.4000					100,3988
THIRTY YEAR BONDS												
KED10000215	(Re-assess)	28-Feb-11	21-Jun-41	7,819	28,148.70	Fixed	12.0000	12.6500	84.0468	83.8346	82.4424	85,000,000
INFRASTRUCTURE BONDS												
KED10000198		23-Feb-09	8-Feb-21	832	7,849.82	Fixed	12.0000					100,1666
KED10000304		7-Dec-09	13-Mar-21	819	40,117.16	Fixed	13.0000					100,3988
KED10000242		3-Oct-11	18-Sep-23	1,181	24,882.20	Fixed	12.0000					100,3091
KED10000130		30-Sep-12	15-Sep-25	2,212	27,881.25	Fixed	11.0000					100,2477
KED10000463		30-Sep-12	15-Sep-25	2,138	23,009.95	Fixed	10.8000	10.8000	107.4802	103.4275	103.4275	300,000,000
KED10000450		14-Dec-12	2-Dec-24	1,101	25,119.55	Fixed	11.0000					100,4871
KED10000463		24-Oct-12	8-Oct-24	1,154	10,000.00	Fixed	11.0000					100,3988
KED10000464		23-Mar-16	12-Mar-26	2,088	30,303.20	Fixed	12.0000	9.6000	110.0315	106.6881	106.6331	200,000,000
KED10000464		23-Mar-16	12-Mar-26	2,088	30,303.20	Fixed	12.0000	9.7170	110.2070	106.8601	106.8311	100,000,000
KED10000464		23-Mar-16	12-Mar-26	2,088	30,303.20	Fixed	12.0000	9.8500	111.6822	108.0618	108.0311	100,000,000
KED10000464		23-Mar-16	12-Mar-26	2,088	30,303.20	Fixed	12.0000	10.0000	111.4075	108.0921	108.0311	100,000,000
KED10000465		24-Oct-16	4-Oct-31	4,424	40,000.00	Fixed	12.0000					100,3988
KED10000888		27-Feb-17	12-Feb-28	1,458	14,301.40	Fixed	12.0000					111,6204
KED10000988		27-Feb-17	12-Feb-28	1,511	45,424.40	Fixed	12.0000					100,3988
KED10000892		28-Mar-18	18-Jun-33	4,888	41,281.34	Fixed	12.0000					111,1966
KED10000918		28-Mar-18	18-Jun-33	4,888	41,281.34	Fixed	12.0000					100,3988
KED10000826		26-Mar-18	26-Feb-38	6,868	16,303.00	Fixed	12.2000	11.8500	107.7392	106.5877	106.5880	100,000,000
KED10000976		28-Mar-18	28-Feb-38	6,868	16,303.00	Fixed	12.2000	11.9630	108.9991	104.7778	104.2660	500,000,000
KED10000976		28-Mar-18	28-Feb-38	6,868	16,303.00	Fixed	12.2000	10.0000	103.8000	100.0000	100.0000	20,000,000
KED10000215		11-Sep-17	2-Sep-25	378	444.05	Fixed	10.0000	10.0000	104.5000	100.0000	100.0000	2,454,395
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
KED10000183	(Re-assess)	30-Jun-08	8-Jun-28	3,208	38,145.10	Fixed	13.7000	11.4000	119.6495	119.6049	114.6441	17,400,000
KED10000174		24-Sep-12	8-Sep-27	2,933	48,249.85	Fixed	10.4000	10.2000	102.8901	102.9911	99.7107	3,300,000
KED10000564		28-Sep-10	1-Sep-20	6,219	17,281.20	Fixed	14.0000	12.8000	110.2070	110.2070	110.2070	30,000,000
KED10000787		28-Jun-15	25-Sep-19	28	20,489.95	Fixed	11.6180	8.0000	104.1700	100.2473	101.4798	2,100,000
KED10000922		28-Jan-19	28-Jan-21	818	23,774.63	Fixed	10.7010	11.8000	108.2928	107.6516	107.6516	400,000
KED10000382		26-Mar-18	1-Mar-38	6,782	23,009.95	Fixed	13.2000	12.8000	110.1877	104.6131	106.2089	30,000,000
KED10000385		28-Mar-10	13-Mar-21	3,159	20,001.29	Fixed	12.0000	11.2000	107.2696	103.7988	103.9281	20,000,000
KED10000428		31-Mar-08	13-Mar-21	6,816	45,819.85	Fixed	12.0000	12.8000	105.1516	104.1182	102.2116	20,000,000
KED10000564		28-Sep-10	1-Sep-20	6,219	17,281.20	Fixed	14.0000	10.8000	107.4802	103.4275	103.4275	300,000
KED10000592		28-Mar-10	1-Mar-20	6,782	23,009.95	Fixed	13.2000	11.4000	105.8664	104.5172	104.6193	24,400,000
KED10000594		23-Mar-16	12-Mar-26	2,088	30,303.20	Fixed	12.0000	10.2000	107.4074	107.4074	108.4331	3,000,000
KED10000594		23-Mar-16	12-Mar-26	2,088	30,303.20	Fixed	12.0000	10.1000	114.4718	110.7480	109.2099	25,000,000
CORPORATE BONDS												
CENTURY BONDS SENIORS UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB 80 18 06 2013		18-Jun-15	8-Jun-20	387	3,889.37	FIXED	13.0000					98,9644
CTNB 80 18 06 2013 E		18-Jun-15										