

**TREASURY BONDS CLOSURE OF REGISTERS FOR PAYMENTS DUE IN MAY AND JUNE 2016.**

ISSUE NO.	PAYMENT DATE	PERIOD OF CLOSURE	PAYMENT TYPE	APPLICABLE INTEREST RATE (%)	REFERENCE INTEREST RATE (%)
FXD3/2007/015	16/05/2016	12/05/2016-16/05/2016	Interest	12.500	Fixed
FXD2/2006/010	16/05/2016	12/05/2016-16/05/2016	Interest & Redemption	14.000	Fixed
FXD1/2007/012	16/05/2016	12/05/2016-16/05/2016	Interest	13.000	Fixed
FXD1/2011/020	23/05/2016	19/05/2016-23/05/2016	Interest	10.000	Fixed
FXD1/2012/005	23/05/2016	19/05/2016-23/05/2016	Interest	11.855	Fixed
FXD1/2012/020	23/05/2016	19/05/2016-23/05/2016	Interest	12.000	Fixed
FXD3/2013/005	23/05/2016	19/05/2016-23/05/2016	Interest	11.952	Fixed
FXD2/2014/002	23/05/2016	19/05/2016-23/05/2016	Interest & Redemption	10.793	Fixed
IFB2/2009/012	30/05/2016	26/05/2016-30/05/2016	Interest	12.000	Fixed
FXD2/2015/005	30/05/2016	26/05/2016-30/05/2016	Interest	13.920	Fixed
FXD2/2007/015	13/06/2016	09/06/2016-13/06/2016	Interest	13.500	Fixed
IFBI/2015/009	13/06/2016	09/06/2016-13/06/2016	Interest	11.000	Fixed
FXD2/2010/015	20/06/2016	16/06/2016-20/06/2016	Interest	9.000	Fixed
FXD1/2010/025	20/06/2016	16/06/2016-20/06/2016	Interest	11.250	Fixed
FXD1/2008/020	20/06/2016	16/06/2016-20/06/2016	Interest	13.750	Fixed
FXD1/2012/010	20/06/2016	16/06/2016-20/06/2016	Interest	12.705	Fixed
FXD2/2014/005	20/06/2016	16/06/2016-20/06/2016	Interest	11.934	Fixed
FXD3/2014/002	20/06/2016	16/06/2016-20/06/2016	Interest	10.890	Fixed
FXD2/2013/005	27/06/2016	23/06/2016-27/06/2016	interest	11.305	Fixed
FXD1/2013/010	27/06/2016	23/06/2016-27/06/2016	Interest	12.371	Fixed
FXD2/2015/002	27/06/2016	23/06/2016-27/06/2016	interest	12.629	Fixed
FXD1/2015/005	27/06/2016	23/06/2016-27/06/2016	interest	13.193	Fixed

**PREPARED BY: J MUTAI**

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Date.....12/04/2016.....

**CHECKED BY: JOHN K NJAU**

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Date.....12/04/2016.....

**AUTHORISED BY: F. BARUA-DANIELS**

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Date.....12.04.2016.....

**MONETARY OPERATIONS & DEBT MANAGEMENT**  
12/04/2016