

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P. O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**TREASURY BONDS CLOSURE OF REGISTERS FOR PAYMENTS DUE IN JULY AND AUGUST 2013.**

ISSUE NO.	PAYMENT DATE	PERIOD OF CLOSURE	PAYMENT TYPE	APPLICABLE INTEREST RATE (%)	REFERENCE INTEREST RATE (%)
FXD2/2008/010	22/07/2013	18/07/2013-22/07/2013	Interest	10.750	Fixed
FXD1/2007/007	22/07/2013	18/07/2013-22/07/2013	Interest	9.750	Fixed
FXD1/2011/005	29/07/2013	25/07/2013-29/07/2013	Interest	7.363	Fixed
FXD2/2003/010	8/12/2013	08/08/2013-12/08/2013	Interest & Redemption	8.500	Fixed
FXD3/2008/005	19/08/2013	15/08/2013-19/08/2013	Interest & Redemption	9.500	Fixed
IFB1/2009/012	19/08/2013	15/08/2013-19/08/2013	Interest	12.500	Fixed
FXD1/2007/008	19/08/2013	15/08/2013-19/08/2013	Interest	12.750	Fixed
FXD1/2008/010	19/08/2013	15/08/2013-19/08/2013	Interest	10.750	Fixed
FXD1/2006/008	19/08/2013	15/08/2013-19/08/2013	Interest	13.250	Fixed
FXD1/2006/012	19/08/2013	15/08/2013-19/08/2013	Interest	14.000	Fixed
IFB1/2010/008	8/26/2013	22/03/2013-26/08/2013	Interest	9.750	Fixed
IFB2/2010/009	26/08/2013	22/03/2013-26/08/2013	Interest	6.000	Fixed
SDB1/2011/030	26/08/2013	22/03/2013-26/08/2013	Interest	12.000	Fixed
FXD2/2012/002	26/08/2013	22/03/2013-26/08/2013	Interest	11.114	Fixed
FXD1/2013/002	26/08/2013	22/03/2013-26/08/2013	Interest	12.844	Fixed
FXD1/2013/015	26/08/2013	22/03/2013-26/08/2013	Interest	11.250	Fixed

PREPARED BY Knohamed

DATE 01/07/2013

CHECKED BY [Signature]

DATE 01/07/2013

AUTHORISED BY [Signature]

DATE 01/07/2013

MONETARY OPERATIONS & DEBT MANAGEMENT  
01/07/2013