

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												August 6, 2019
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 (%)	Total Value Traded (shs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												August 6, 2019
TWO YEAR BONDS												
KD 120112Y2	KE000007802	25-Sep-17	23-Sep-19	48	20,499.95	Fixed		11.6180				101.4786
KD 120101Y2	KE000009321	28-Jan-15	25-Jan-21	638	23,774.03	Fixed		10.7010				101.0045
FIVE YEAR BONDS												
KD 120116Y5	(Re-opened)	KE000002242	29-Jun-15	22-Jun-20	321	30,956.05	Fixed		13.1930			107.2385
KD 120116Y5	KE000003094	30-Nov-15	23-Nov-20	479	30,472.85	Fixed		13.9320				106.8515
KD 120116Y5	KE000004548	25-Apr-16	19-Apr-21	502	19,544.20	Fixed		14.3840				107.1336
KD 120116Y5	KE000005107	25-Jul-16	19-Jul-21	713	24,995.30	Fixed		14.0890				107.4712
KD 120116Y5	KE000005458	26-Sep-16	20-Sep-21	1,111	23,951.05	Fixed		13.1160				106.9671
KD 120117Y5	KE000007434	28-Aug-17	22-Aug-22	1,112	12,112.20	Fixed		12.4460				104.9839
KD 120117Y5	KE000007794	23-Oct-17	17-Oct-22	1,188	13,504.44	Fixed		12.6170				103.9554
KD 120118Y5	KE000008218	26-Mar-18	20-Mar-23	1,392	30,795.55	Fixed		12.2870				106.9611
KD 120118Y5	KE000008547	20-Feb-19	19-Feb-24	1,608	20,993.62	Fixed		11.3040				103.0263
KD 120118Y5	KE000009106	12-May-19	8-May-24	1,735	29,210.15	Fixed		10.9720				103.8762
TEN YEAR BONDS												
KD 120110Y10	(Re-opened)	KE400000329	28-Apr-10	13-Apr-20	251	19,394.15	Fixed		8.7900			99.5119
KD 120110Y10	(Re-opened)	KE100000199	12-Nov-10	19-Oct-20	449	18,849.90	Fixed		9.3070			101.2777
KD 120110Y10	(Re-opened)	KE200000258	25-Jun-12	13-Jun-22	1,042	35,273.70	Fixed		12.7050			105.3665
KD 120110Y10	(Re-opened)	KE200000307	1-Jul-13	19-Jun-23	1,413	39,249.20	Fixed		12.3710			106.1129
KD 120114Y10	(Re-opened)	KE300000386	24-May-15	15-Jan-24	1,843	29,852.15	Fixed		12.1800			108.2554
KD 120116Y10	KE000009329	29-Aug-16	17-Aug-26	2,098	18,206.45	Fixed		10.0390				122.3026
KD 120117Y10	KE000009737	31-Jul-17	19-Jul-27	3,078	27,541.80	Fixed		12.8960				109.4110
KD 120118Y10	KE000009786	27-Aug-18	16-Aug-28	3,096	40,506.85	Fixed		12.6850				108.4136
KD 120118Y10	KE000009816	17-Dec-18	4-Feb-29	3,408	26,158.96	Fixed		12.0020				102.7166
KD 120118Y10	KE000009863	24-Feb-19	17-Feb-29	3,478	32,800.00	Fixed		12.3490				105.5535
KD 201910Y10	KE000009877	15-Apr-19	2-Apr-29	3,527	51,226.72	Fixed		12.3000	11.3500	109.2785	105.4581	105.4580
FIFTEEN YEAR BONDS												
KD120001Y15	KE1000001345	26-Mar-07	7-Mar-22	944	3,854.60	Fixed		14.5000				102.3950
KD120002Y15	KE1000001352	26-Jun-07	6-Jun-22	1,035	33,646.84	Fixed		13.5000				109.2678
KD120002Y15	(Re-opened)	KE1000001360	26-Nov-07	7-Nov-22	1,189	32,658.10	Fixed		12.5000			106.4467
KD120008Y15	KE2000001429	31-May-09	13-Mar-23	1,315	33,903.20	Fixed		12.9115				109.1195
KD120009Y15	KE000003438	26-Oct-09	7-Oct-24	1,989	9,420.45	Fixed		12.5000				109.2815
KD120101Y15	(Re-opened)	KE2000001555	24-Mar-10	18-Mar-25	2,843	24,295.45	Fixed		10.2500			102.9572
KD120101Y15	(Re-opened)	KE2000001562	25-Apr-11	8-Oct-25	2,919	13,513.15	Fixed		8.0000			95.8592
KD120113Y15	KE000002875	24-Sep-12	6-Sep-27	2,853	49,504.95	Fixed		11.0000	11.0500	109.8717	99.7167	99.8211
KD120113Y15	(Re-opened)	KE000003765	24-Feb-13	7-Feb-28	3,107	42,138.45	Fixed		11.2500			100.2495
KD120113Y15	KE4000003808	28-Apr-13	10-Apr-28	3,170	24,881.229	Fixed		12.0000				103.9281
KD120118Y15	KE000008842	25-Mar-18	9-Mar-28	3,077	30,851.478	Fixed		12.6200				106.2029
KD120118Y15	KE000008873	25-Mar-18	3-Oct-28	3,772	7,853.690	Fixed		12.7500				106.9631
KD120118Y15	KE000008940	28-Jan-19	9-Jun-24	5,270	14,719.756	Fixed		12.8570				104.4141
KD120118Y15	KE000009104	12-May-19	24-Apr-24	5,375	19,316.156	Fixed		12.7440				104.9984
KD120118Y15	KE000009128	29-Jul-19	10-Jul-24	5,452	50,478.30	Fixed		12.3400	12.1900	101.2890	101.0138	200.0000
KD120118Y15	KE000009128	29-Jul-19	10-Jul-24	5,452	50,478.30	Fixed		12.3400	12.2000	101.2164	100.9452	101.0188
TWENTY YEAR BONDS												
KD120008Y20	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	3,226	38,145.10	Fixed		13.7500			114.0890
KD120112Y20	(Re-opened)	KE000002178	20-May-11	5-May-31	4,299	9,395.80	Fixed		10.0000			95.3534
KD120112Y20	(Re-opened)	KE4000003465	26-Nov-12	1-Nov-32	4,836	44,881.65	Fixed		12.0000			97.0024
KD120116Y20	KE000005454	26-Sep-16	1-Sep-36	6,396	12,781.20	Fixed		13.1910				112.7916
KD120118Y20	KE000009325	25-Mar-18	1-Mar-38	6,382	23,403.85	Fixed		13.2000				106.2085
KD120118Y20	KE000009865	30-Jul-18	5-Jul-38	6,908	15,820.75	Fixed		13.2000				106.3216
KD120118Y20	KE000009994	18-Apr-19	21-Mar-39	7,167	9,022.76	Fixed		12.8730				103.4111
THIRTY YEAR BONDS												
KD120110Y30	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	5,774	20,192.50	Fixed		11.2500			91.2611
KD120110Y30	(Re-opened)	KE000008549	25-Jun-18	25-May-43	8,693	5,171.81	Fixed		13.4500			103.2796
INFRASTRUCTURE BONDS												
IFB 120009Y12Y	(Re-opened)	KE2000001130	28-Feb-11	21-Jan-41	7,839	29,144.70	Fixed		12.0000			94.4434
INFRASTRUCTURE BONDS												
IFB 120009Y12Y	KE4000003196	23-Feb-09	8-Feb-21	552	7,868.37	Fixed		12.5000				103.2532
IFB 120009Y12Y	KE000003004	7-Dec-09	22-Nov-21	839	10,111.05	Fixed		12.0000				101.5126
IFB 120010Y12Y	KE000003284	31-Jul-10	19-Mar-21	84	18,874.48	Fixed		9.0000				96.6881
IFB 120111Y12Y	KE000002242	3-Oct-11	18-Sep-23	1,904	24,682.20	Fixed		12.0000				103.5085
IFB 120113Y12Y	KE000008130	30-Sep-13	15-Sep-25	2,232	27,525.35	Fixed		11.0000				102.9692
IFB 120114Y12Y	KE000001581	30-Mar-14	18-Apr-27	2,778	51,192.20	Fixed		11.0000	10.1000	106.8177	103.6144	300.0000
IFB 120115Y12Y	KE000004100	14-Dec-15	2-Dec-24	1,945	25,119.55	Fixed		11.0000				104.0871
IFB 120115Y12Y	KE000001853	30-Mar-15	15-Mar-27	2,778	25,895.35	Fixed		11.0000				102.6874
IFB 120115Y12Y	KE000004564	24-May-16	12-Mar-26	2,106	36,503.20	Fixed		12.0000				110.2023
IFB 120116Y15Y	KE000008659	24-Oct-16	5-Oct-31	4,444	49,026.65	Fixed		12.0000	10.8500	109.2608	105.7963	200.0000
IFB 120117Y12Y	KE000009080	27-Feb-17	12-Feb-29	3,478	18,330.40	Fixed		12.5000				111.9214
IFB 120117Y12Y	KE000009788	27-Nov-17	18-Nov-29	1,931	41,482.40	Fixed		12.5000	9.8800	110.9507	108.5145	1,000.0000
IFB 120117Y12Y	KE000009788	27-Nov-17	18-Nov-29	1,931	41,482.40	Fixed		12.5000	9.4500	112.8977	110.4595	108.4953
IFB 120117Y12Y	KE000009788	27-Nov-17	18-Nov-29	1,931	41,482.40	Fixed		12.5000	9.3000	112.7740	110.2758	108.4953
IFB 120117Y12Y	KE000009788	27-Nov-17	18-Nov-29	1,931	41,482.40	Fixed		12.5000	9.0000	114.5884	112.1312	108.4953
IFB 120118Y15Y	KE000009095	20-Jan-18	10-Jan-33	4,906	41,250.34	Fixed		12.5000	10.8000	111.1384	110.8847	170.0000
IFB 120118Y15Y	KE000009095	20-Jan-18	10-Jan-33	4,906	41,250.34	Fixed		12.5000	10.3000	110.6254	110.1777	110.9225
IFB 120118Y15Y	KE000009109	18-Nov-18	25-Oct-38	7,020	49,393.25	Fixed		11.9500				107.2898
IFB 120118Y15Y	KE000009270	25-Mar-19	22-Feb-44	8,966	16,303.06	Fixed		12.0000				103.7041
IFB 120118Y15Y	KE000009765	25-Mar-19	22-Feb-44	8,966	16,303.06	Fixed		12.0000	10.9000	109.7700	100.0000	200.0000
IFB 120118Y15Y	KE000009760	25-Mar-19	22-Feb-44	8,966	16,303.06	Fixed		12.0000	10.8000	109.6000	100.0000	200.0000
CORPORATE BONDS												
CENTURY BANK SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB 80.08.06.2013	KE000001705	15-Jun-13		307	3,959.32	FIXED		13.0000				99.9684
CTNB 80.08.06.2013.8	KE000002872	15-Jun-13		307	2,100.77	FIXED		12.5000				100.0000
CTNB 80.08.06.2013.9	KE000002985	15-Jun-13		307	2,100.77	FIXED		12.5000				99.9666
CONSOLIDATED BANK OF KENYA LTD. MEDIUM TERM NOTE PROGRAMME												
CON.BD.FXD.SN.2012Y12Y	KE200002242	30-Jul-12	22-Oct-19	77	1,480.60	FIXED		13.2500				100.0024
CON.BD.FXD.SN.2012Y12Y	KE200002242	30-Jul-12	22-Oct-19	77	1,480.60	FIXED		13.2500				99.9451
CON.BD.FXD.SN.2012Y12Y	KE000004038	30-Jul-12	22-Oct-19	77	1,800	T.B (150) + 2%		10.0000				100.0000
KENEN PUBLIC INFRASTRUCTURE BOND OFFER 2019												
IFB 120009Y12Y	KE1000001741	2-Nov-09	31-Oct-19	86	3,125.00	FIXED		12.5000				97.2895
HOUSING FINANCE MEDIUM TERM NOTE												
IFB 120112Y12Y	KE4000003304	22-Oct-12	14-Oct-19	69	2,969.10	FIXED		13.0000				100.6509
NFC MEDIUM TERM NOTE												
NFC 120112Y12Y	KE000003304	22-Oct-12	14-Oct-19	69	2,969.10	FIXED		13.0000				100.6509
CIC INSURANCE GROUP LTD MEDIUM TERM NOTE												
CIC 120112Y12Y	KE000003304	8-Sep-14	8-Sep-19	34	5,517.80	FIXED		12.5000				100.0433
STANBIC FINANCIAL SERVICES MEDIUM TERM NOTE												
STANBIC 120112Y12Y	KE000003304	8-Sep-14	8-Sep-19	34	5,517.80	FIXED		12.5000				99.9034
GRA FIXED MEDIUM TERM NOTE												
GRA 120112Y12Y	KE000003304	15-Dec-14	8-Dec-21	655	5,080.00	FIXED		12.5000				99.9922
FAR FARMER MEDIUM TERM NOTE												
FAR 120112Y12Y	KE000003304	22-Dec-14	14-Dec-20	496	7,000.00	FIXED		12.7500				100.2608
CHAS BANK FIXED MEDIUM TERM NOTE												
CHAS 120112Y12Y	KE000003304	23-Mar-15	19-Apr-20	226	6,000.00	FIXED		12.9500				100.5331
CHAS 120112Y12Y	KE000003304	3-Apr-17	28-Mar-22	1,057	6,000.00	FIXED		14.1700				104.1310
REAL PEOPLE MEDIUM TERM NOTE												
REAL 120112Y12Y	KE000003304	10-Jun-15	1									