

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												August 19, 2019
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon Price	Traded Yield (%)	Dirty Price	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
FKD 1001927W	KE0000007827	25-Sep-17	23-Sep-19	35	20,498.95	Fixed	11.6190					101.4786
FKD 1001927W	KE0000009320	26-Jan-19	25-Jan-21	525	23,724.63	Fixed	10.7010					101.9045
FIVE YEAR BONDS												
FKD 1001924W	KE0000002545	26-Jun-14	23-Jun-20	308	30,856.36	Fixed	10.1200					100.6208
FKD 1001924W	KE0000003058	30-Nov-15	23-Nov-20	487	30,673.85	Fixed	10.9200					105.8626
FKD 1001924W	KE0000004548	25-Apr-16	19-Apr-21	609	18,544.20	Fixed	14.3360					107.1136
FKD 1001924W	KE0000005107	25-Jul-16	19-Jul-21	706	24,985.38	Fixed	14.0900					107.4714
FKD 1001924W	KE0000006438	15-Sep-16	20-Sep-21	1,111	23,051.08	Fixed	13.1120					105.5951
FKD 1001924W	KE0000007434	20-Aug-17	20-Aug-22	1,099	12,142.20	Fixed	12.4650					107.6638
FKD 1001924W	KE0000007754	23-Oct-17	17-Oct-22	1,159	13,524.54	Fixed	12.5170					103.8554
FKD 1001924W	KE0000008218	16-Mar-18	20-Mar-23	1,309	30,795.55	Fixed	12.2380					105.9511
FKD 1001924W	KE0000008547	25-Feb-18	19-Feb-24	1,645	20,583.67	Fixed	11.3640					103.8263
FKD 1001924W	KE0000009396	13-May-19	6-May-24	1,722	30,230.33	Fixed	10.8720					101.7623
TEN YEAR BONDS												
FKD 1001912W	KE0000003326	26-Apr-10	13-Apr-20	238	19,384.15	Fixed	8.7800					99.5116
FKD 1001912W	KE0000003998	1-Nov-10	24-Oct-20	427	18,849.90	Fixed	9.3070					100.0939
FKD 1001912W	KE0000004298	25-Jun-12	13-Jun-22	1,029	35,273.73	Fixed	11.7690					105.3868
FKD 1001912W	KE0000005027	1-Jul-13	19-Jun-23	1,400	39,248.20	Fixed	12.3714					108.1126
FKD 1001912W	KE0000005956	26-Mar-14	19-Jun-24	1,615	35,850.15	Fixed	12.1800					109.6950
FKD 1001912W	KE0000006379	29-Aug-16	17-Aug-21	1,559	18,305.45	Fixed	10.0390					122.3075
FKD 1001912W	KE0000007327	31-Jul-17	19-Jul-22	1,078	27,541.40	Fixed	12.9560					108.2140
FKD 1001912W	KE0000007670	17-Feb-18	14-Feb-23	1,381	40,658.35	Fixed	12.6860					108.3136
FKD 1001912W	KE0000008015	17-Feb-18	4-Dec-23	1,365	25,158.95	Fixed	13.5020					107.2165
FKD 1001912W	KE0000008623	25-Feb-19	12-Feb-24	1,463	32,408.00	Fixed	12.4380					105.6385
FKD 1001912W	KE0000009877	15-Apr-19	2-Apr-24	1,514	51,358.72	Fixed	12.3000					105.4581
FIFTEEN YEAR BONDS												
FKD 10019001W	KE0000001345	26-Mar-07	7-Mar-22	931	1,654.40	Fixed	14.5000					102.3850
FKD 10019001W	KE0000001352	26-Jun-07	6-Jun-22	1,002	30,648.84	Fixed	13.5000					100.4678
FKD 10019001W	KE0000001386	16-Nov-07	7-Nov-22	1,178	32,858.10	Fixed	12.5000					106.3407
FKD 10019001W	KE0000001428	31-Mar-08	13-Mar-23	1,302	33,983.30	Fixed	12.5000					108.1105
FKD 10019001W	KE0000001548	25-Oct-09	17-Oct-24	1,975	9,420.45	Fixed	12.5000					108.3015
FKD 10019001W	KE0000001555	29-Mar-10	17-Mar-25	1,689	10,080.25	Fixed	12.5000					100.6071
FKD 10019001W	KE0000001558	26-Apr-11	8-Dec-26	2,263	13,513.10	Fixed	13.0000					92.4912
FKD 10019001W	KE0000001823	14-Sep-12	6-Sep-27	1,940	49,354.95	Fixed	11.4000					99.7107
FKD 10019001W	KE0000001930	25-Feb-13	7-Feb-28	1,054	42,138.45	Fixed	12.0000					100.2495
FKD 10019001W	KE0000001938	29-Apr-13	10-Apr-28	1,157	24,021.225	Fixed	12.0000					103.9261
FKD 10019001W	KE0000001945	18-Mar-14	9-Mar-23	1,277	36,328.470	Fixed	12.6200					103.7623
FKD 10019001W	KE0000001978	24-Oct-14	6-Oct-24	1,149	7,864.060	Fixed	14.7500					104.6631
FKD 10019001W	KE0000001982	26-Nov-15	6-Jun-24	1,462	24,042.750	Fixed	12.5000					104.5732
FKD 10019001W	KE0000001998	14-Mar-16	24-Apr-24	1,580	10,136.18	Fixed	12.7500					104.5884
FKD 10019001W	KE0000001328	29-Jul-19	10-Jul-24	1,549	50,578.30	Fixed	12.3400	12.2200	101.5085	100.7865	100.5943	100,000,000
TWENTY YEAR BONDS												
FKD 10019001W	KE0000001493	30-Jun-08	5-Jun-28	1,213	38,145.10	Fixed	13.7500					114.6441
FKD 10019001W	KE0000002176	30-Mar-11	5-May-31	4,277	9,355.80	Fixed	10.0000					88.1254
FKD 10019001W	KE0000002484	30-Nov-12	3-Nov-32	1,462	44,551.65	Fixed	12.6200					97.0024
FKD 10019001W	KE0000002543	26-Sep-16	1-Sep-36	6,223	12,781.20	Fixed	14.0000					112.7816
FKD 10019001W	KE0000002625	26-Mar-18	1-Mar-38	6,768	23,061.95	Fixed	14.2000					106.2565
FKD 10019001W	KE0000002653	30-Jul-18	5-Jul-38	1,895	15,801.75	Fixed	13.8950					106.3215
FKD 10019001W	KE0000002984	15-Apr-19	21-Mar-39	7,154	9,022.75	Fixed	12.8750					103.4111
THIRTY YEAR BONDS												
FKD 10019001W	KE0000003088	26-Jun-10	28-May-30	5,761	20,182.50	Fixed	11.2500					91.2611
FKD 10019001W	KE0000003549	25-Jun-18	25-May-43	8,680	5,171.81	Fixed	13.4000					103.2196
INFRASTRUCTURE BONDS												
IB 12001912W	KE0000001366	23-Feb-09	8-Feb-21	539	7,859.37	Fixed	12.5000					104.1666
IB 20001912W	KE0000002024	7-Dec-08	27-Nov-22	8	10,111.08	Fixed	12.0000					101.5128
IB 20019001W	KE0000002654	11-Feb-10	19-Apr-19	0	3,571.48	Fixed	6.0000					95.0481
IB 12011912W	KE0000002242	3-Oct-11	18-Sep-22	1,491	24,682.20	Fixed	12.0000					101.3091
IB 12011912W	KE0000002310	30-Sep-13	15-Sep-26	2,218	27,726.35	Fixed	11.0000					102.3655
IB 12011912W	KE0000001653	30-Jul-13	19-Mar-27	1,765	51,332.25	Fixed	11.7000					104.4385
IB 12019001W	KE0000001400	14-Dec-15	2-Dec-24	1,892	25,119.93	Fixed	11.0000					104.0871
IB 1201912W	KE0000001854	30-Mar-16	15-Mar-27	2,765	26,526.25	Fixed	11.0000					102.6174
IB 12019001W	KE0000001855	30-Mar-16	15-Mar-26	1,093	36,303.35	Fixed	10.0000	10.0000	111.5758	108.4598		100,000,000
IB 1201915W	KE0000001659	24-Oct-16	6-Oct-31	4,431	40,029.65	Fixed	12.0000					105.0299
IB 1201917W	KE0000001856	27-Feb-17	17-Feb-29	1,461	14,326.45	Fixed	12.5000					111.6234
IB 1201917W	KE0000001286	27-Mar-17	16-Mar-24	1,918	44,492.45	Fixed	12.5000	9.4000	113.4534	110.5988	110.6625	200,000,000
IB 1201915W	KE0000001852	29-Jun-18	10-Jun-33	4,893	41,226.34	Fixed	12.5000					111.1855
IB 1201915W	KE0000001859	18-Jun-18	26-Oct-38	1,287	40,292.25	Fixed	11.9500	10.9500	108.5897	105.5962	105.7530	200,000,000
IB 1201915W	KE0000001870	15-Mar-19	22-Feb-44	6,951	16,301.95	Fixed	11.5500	108.8057	104.6785	101.7044	100,000,000	
MA01901173	KE0000001765	11-Apr-17	8-Apr-20	723	135.00	Fixed	10.0000	10.0000	103.6300	100.0000	100.0000	85,000
MA01901173	KE0000001719	11-Sep-17	7-Sep-20	385	444.00	Fixed	10.0000	10.0000	104.4000	100.0000	100.0000	875,814
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FKD 1001927W	KE0000007827	25-Sep-17	23-Sep-19	35	20,498.95	Fixed	11.6190	9.2000	100.5902	101.9728	101.4786	3,500,000
FKD 1001927W	KE0000009320	26-Jan-19	25-Jan-21	525	23,724.63	Fixed	10.7010	5.5000	105.1857	103.4884	101.9045	14,000,000
FKD 1001923W	KE0000001823	14-Sep-12	6-Sep-27	1,940	49,354.95	Fixed	10.4000	10.4000	107.8818	103.4007	95.1107	25,000,000
FKD 1001923W	KE0000001875	24-Sep-12	6-Sep-27	1,940	49,354.95	Fixed	11.0000	10.3864	107.9359	103.2920	99.7107	5,400,000
FKD 1001923W	KE0000001876	14-Sep-12	6-Sep-27	1,940	49,354.95	Fixed	11.0000	10.3764	107.7614	103.3475	95.7107	500,000
FKD 1001923W	KE0000001877	14-Sep-12	6-Sep-27	1,940	49,354.95	Fixed	11.0000	10.3650	108.1354	103.4923	95.7107	500,000
FKD 1001923W	KE0000001878	26-Nov-12	1-Nov-32	4,823	44,551.65	Fixed	12.0000	12.3000	104.0178	98.0178	97.0024	5,000,000
FKD 1001923W	KE0000002023	27-Mar-16	17-Apr-26	1,593	19,305.45	Fixed	10.0390	10.0390	120.2359	123.3989	122.3075	45,000,000
FKD 1001924W	KE0000001006	14-May-10	6-May-24	1,722	39,230.15	Fixed	10.8720	9.8450	106.7556	103.7385	101.7623	1,000,000
FKD 2001912W	KE0000001399	1-Nov-10	19-Oct-20	427	18,849.90	Fixed	9.3070	9.7548	101.0547	100.0200	100.0939	250,000
FKD 2001912W	KE0000001386	16-Nov-10	7-Nov-22	1,178	32,858.10	Fixed	12.5000	9.7000	108.6985	105.3276	105.3868	2,000,000
FKD 2001915W	KE0000001338	29-Jul-19	10-Jul-24	1,549	50,578.30	Fixed	12.3400	10.6000	105.6717	104.8598	100.5943	35,400,000
FKD 2001915W	KE0000001328	29-Jul-19	10-Jul-24	1,431	50,720.35	Fixed	12.3400	12.2145	104.5464	100.8492	100.5943	1,000,000
IB 1201912W	KE0000002242	3-Oct-11	18-Sep-22	1,491	24,682.20	Fixed	12.0000	9.7000	108.9005	104.1163	101.3091	1,000,000
IB 12019001W	KE0000001400	14-Dec-15	2-Dec-24	1,892	25,119.93	Fixed	11.0000	10.7890	105.1804	103.6873	99.7107	821,480
IB 12011912W	KE0000001653	30-Mar-16	15-Mar-27	2,765	51,332.25	Fixed	11.0000	9.0208	111.78			