

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													December 11, 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 (%)	Value Traded (KSh)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													December 11, 2019
TWO YEAR BONDS													
FSD 1201015Y		KE0000009323	28-Jan-19	28-Jan-21	411		23.174.63	Fixed	10.7310			101.0283	
FSD 1201015Y	(Re-opened)	KE0000002452	26-Jun-16	22-Jun-20	194		30.956.05	Fixed	13.1930			102.8645	
FSD 1201015Y		KE0000003094	30-Nov-15	23-Nov-20	245		30.072.85	Fixed	13.9200			105.8605	
FSD 1201016Y		KE0000004448	26-Aug-16	19-Aug-21	495		15.844.20	Fixed	14.3345			106.4645	
FSD 1201016Y		KE0000005107	26-Jul-16	19-Jul-21	586		24.395.30	Fixed	14.8980			107.4712	
FSD 1201016Y		KE0000005616	26-Sep-16	23-Sep-21	1,111		21.001.26	Fixed	13.1120			105.4030	
FSD 1201017Y		KE0000007434	26-Aug-17	22-Aug-21	985		12.112.20	Fixed	12.4650			105.2004	
FSD 1201017Y		KE0000007784	23-Oct-17	17-Oct-22	1,041		13.504.64	Fixed	12.0170			106.2719	
FSD 1201018Y		KE0000008218	26-Mar-18	20-Mar-23	1,195		30.795.55	Fixed	12.2990			106.9611	
FSD 1201019Y		KE0000008847	26-Feb-19	19-Feb-24	1,531		20.893.82	Fixed	11.3840			105.1270	
FSD 1201019Y		KE0000010096	13-May-19	6-May-24	1,606		39.210.15	Fixed	10.8720			100.5886	
TEN YEAR BONDS													
FSD 1201010Y	(Re-opened)	KE4000003329	26-Apr-10	13-Apr-20	124		19.394.15	Fixed	8.7900			99.5118	
FSD 1201010Y	(Re-opened)	KE1000001998	1-Nov-10	18-Oct-20	313		19.849.90	Fixed	9.3070			99.5712	
FSD 1201010Y	(Re-opened)	KE0000003358	26-Jun-12	13-Jun-22	915		30.223.10	Fixed	12.9500			105.9885	
FSD 1201010Y	(Re-opened)	KE2000000607	1-Jul-13	19-Jun-23	1,288		39.248.10	Fixed	12.3710			104.9617	
FSD 1201010Y	(Re-opened)	KE0000008909	26-May-16	15-May-21	1,498		18.802.16	Fixed	12.3800			105.3824	
FSD 1201010Y		KE0000005629	26-Aug-16	17-Aug-21	2,441		16.306.45	Fixed	15.0390			121.7105	
FSD 1201010Y		KE0000007227	31-Jul-17	19-Jul-27	3,079		27.241.80	Fixed	12.8660			109.3700	
FSD 1201010Y		KE0000007674	27-Aug-18	18-Aug-28	3,189		40.056.85	Fixed	12.6880			105.1187	
FSD 1201010Y		KE0000008218	17-Dec-18	4-Dec-28	3,281		26.158.96	Fixed	12.3020			105.7345	
FSD 1201010Y		KE0000008651	26-Feb-19	2-Feb-29	3,361		32.008.00	Fixed	12.2380			104.8734	
FSD 1201010Y		KE0000008977	15-Apr-19	2-Apr-29	3,459		61.309.72	Fixed	12.3000			105.0925	
FSD 1201010Y		KE0000008478	18-Aug-19	8-Aug-29	3,528		45.014.60	Fixed	11.1170			95.8945	
FSD 1201010Y		KE0000008659	29-Nov-19	19-Nov-29	3,624		34.463.49	Fixed	12.3900			100.6000	
FIFTEEN YEAR BONDS													
FSD 1201015Y		KE1000001345	26-Mar-10	7-Mar-20	817		3.956.40	Fixed	16.5000			102.3890	
FSD 1201015Y	(Re-opened)	KE1000001350	26-Jun-10	8-Jun-20	908		33.644.64	Fixed	13.8000			109.7225	
FSD 1201015Y	(Re-opened)	KE1000001380	26-Nov-10	7-Nov-20	1,062		32.958.10	Fixed	12.5000			106.3388	
FSD 1201015Y		KE0000002456	26-Oct-09	5-Oct-24	1,762		5.420.45	Fixed	12.9000			105.0000	
FSD 1201015Y		KE0000003550	26-Mar-10	10-Mar-24	1,816		22.336.25	Fixed	10.9000			98.9078	
FSD 1201015Y	(Re-opened)	KE0000003558	26-Mar-10	8-Mar-25	2,189		13.513.10	Fixed	9.9000			94.8574	
FSD 1201015Y	(Re-opened)	KE4000003873	24-Sep-12	5-Sep-27	2,828		48.304.95	Fixed	11.0000			94.8909	
FSD 1201015Y		KE0000003709	23-Feb-14	7-Feb-29	2,880		42.138.45	Fixed	11.3500			100.2455	
FSD 1201015Y		KE4000003808	23-Jun-13	10-Jun-28	3,043		24.001.225	Fixed	12.0000			104.0374	
FSD 1201015Y		KE0000003832	26-Mar-14	8-Mar-31	3,277		30.051.470	Fixed	12.6500			108.6110	
FSD 1201015Y		KE0000003873	23-Oct-14	3-Oct-31	3,409		2.884.160	Fixed	12.7500			104.4480	
FSD 1201015Y		KE0000003832	26-Jun-15	9-Jun-31	3,443		14.719.750	Fixed	12.8570			103.8210	
FSD 1201015Y		KE0000001108	13-Mar-16	24-Mar-31	3,248		18.319.16	Fixed	12.7400			102.6495	
FSD 1201015Y		KE0000001328	29-Jun-16	10-Jul-31	3,525		50.078.30	Fixed	12.3400			100.2369	
TWENTY YEAR BOND													
FSD 1201020Y	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	3,099		38.145.10	Fixed	13.7500			110.7150	
FSD 1201020Y	(Re-opened)	KE2000002178	30-Mar-11	5-Mar-31	4,163		9.365.80	Fixed	10.0000			96.7036	
FSD 1201020Y	(Re-opened)	KE0000002945	26-Nov-12	1-Nov-29	4,709		24.051.45	Fixed	12.0000			100.3249	
FSD 1201020Y		KE0000003643	26-Sep-16	1-Sep-36	6,109		12.781.20	Fixed	14.0000			109.7249	
FSD 1201020Y		KE0000003643	26-Mar-16	1-Mar-36	6,695		21.003.95	Fixed	13.0000			101.6996	
FSD 1201020Y		KE0000003655	30-Jul-16	5-Jul-36	6,781		15.820.75	Fixed	13.0000			102.7727	
FSD 1201020Y		KE0000003694	15-Apr-19	21-Apr-39	7,040		23.694.73	Fixed	12.8730			100.7391	
TWENTY FIVE YEAR BOND													
FSD 1201010Y	(Re-opened)	KE4000003698	26-Jun-10	26-May-35	8,647		20.192.50	Fixed	11.2500			91.2811	
FSD 1201010Y	(Re-opened)	KE0000003645	26-Jun-18	26-May-43	8,968		3.171.81	Fixed	13.4000			103.1196	
THIRTY YEAR BOND													
FSD 1201010Y	(Re-opened)	KE2000002135	26-Feb-11	21-Jan-41	7,712		25.144.70	Fixed	12.0000			94.1774	
INFRASTRUCTURE BONDS													
FR 1202012Y		KE4000001195	23-Feb-09	8-Feb-21	425		7.858.37	Fixed	12.8000			104.1666	
FR 1202012Y		KE4000003204	7-Dec-09	22-Nov-21	712		10.111.05	Fixed	12.0000			101.8126	
FR 1201012Y		KE0000002442	3-Oct-11	18-Sep-23	1,377		10.283.10	Fixed	12.0000			107.3024	
FR 1201012Y		KE0000003130	30-Sep-10	15-Sep-20	1,205		27.820.35	Fixed	11.0000			104.2901	
FR 1201010Y		KE4000001109	27-Oct-14	12-Oct-26	2,497		35.480.90	Fixed	11.0000			103.9984	
FR 1201010Y		KE0000003100	16-Dec-15	4-Dec-24	1,816		26.119.55	Fixed	11.0000			101.6092	
FR 1201010Y		KE0000001053	30-Mar-16	15-Mar-27	2,851		51.155.80	Fixed	11.0000			101.4000	
FR 1201010Y		KE0000004854	23-Mar-16	12-Mar-26	1,879		36.303.20	Fixed	12.0000			105.1496	
FR 1201010Y		KE0000006959	24-Oct-16	4-Oct-31	4,317		40.029.65	Fixed	12.0000			106.2953	
FR 1201010Y		KE0000006960	27-Feb-17	12-Feb-29	3,351		14.300.45	Fixed	12.0000			111.6224	
FR 1201010Y		KE0000007985	27-Nov-17	19-Nov-24	1,904		41.462.40	Fixed	12.8000	10.3000		104.6699	
FR 1201010Y		KE0000008020	26-Mar-18	10-Mar-30	4,779		41.250.34	Fixed	12.8000			106.0564	
FR 1201010Y		KE0000008109	19-Nov-18	25-Oct-38	8,893		40.393.25	Fixed	11.9500			100.8120	
FR 1201020Y		KE0000008109	26-Jul-19	25-Jul-24	8,893		16.303.06	Fixed	12.0000			100.8844	
FR 1201010Y		KE0000005453	26-Oct-19	8-Oct-35	5,789		68.456.07	Fixed	11.7500	11.8049	101.0289	99.8088	
FR 1201010Y		KE0000005453	26-Oct-19	8-Oct-35	5,789		68.456.07	Fixed	11.7500	11.8000	100.4096	98.9893	
FR 1201010Y		KE0000005453	26-Oct-19	8-Oct-35	5,789		68.456.07	Fixed	11.7500	11.8049	101.9611	98.6698	
FR 1201010Y		KE0000007656	11-Apr-17	8-Apr-20	119		150.00	Fixed	10.0000			100.0000	
FR 1201010Y		KE0000007010	11-Sep-17	7-Sep-20	271		444.00	Fixed	10.0000			100.0000	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FSD 1201010Y	(Re-opened)	KE4000003329	26-Apr-10	13-Apr-20	124		19.394.15	Fixed	8.7900	7.8018	101.7984	100.3078	
FSD 1201010Y	(Re-opened)	KE0000003873	24-Sep-12	5-Sep-27	2,828		48.304.95	Fixed	11.0000	11.0109	102.4807	99.8018	
FSD 1201010Y		KE0000003923	26-Jun-10	25-Apr-21	411		23.174.63	Fixed	10.7310	10.5000	105.1513	100.7625	
FSD 1201010Y	(Re-opened)	KE1000001998	1-Nov-10	18-Oct-20	313		19.849.90	Fixed	9.3070	8.5043	101.1290	99.8190	
FSD 1201015Y		KE0000002094	30-Nov-15	23-Nov-20	245		30.072.85	Fixed	13.9200	9.2958	104.7268	105.8605	
FSD 1201010Y		KE0000005087	15-Apr-19	2-Apr-29	3,459		61.309.72	Fixed	12.3000	11.3950	107.1253	105.0925	
FSD 1201010Y		KE0000004878	18-Aug-19	8-Aug-29	3,528		45.014.60	Fixed	11.1170	11.3800	104.3614	100.7544	
FR 1201010Y		KE0000001109	27-Oct-14	12-Oct-26	2,497		35.480.90	Fixed	11.0000	101.8126	100.2718	103.9984	
FR 1201020Y		KE0000008109	19-Nov-18	25-Oct-38	8,893		40.393.25	Fixed	11.9500	11.2500	105.2954	104.5993	
FR 1201020Y		KE0000008109	19-Nov-18	25-Oct-38	8,893		40.393.25	Fixed	11.9500	11.3500	101.7361	99.9010	
FR 1201010Y		KE0000005453	26-Oct-19	8-Oct-35	5,789		68.456.07	Fixed	11.7500	11.7500	101.6217	100.3514	
FR 1201010Y		KE0000005453	26-Oct-19	8-Oct-35	5,789		68.456.07	Fixed	11.7500	11.2100	105.0000	100.2885	
FR 1201010Y		KE0000005453	26-Oct-19	8-Oct-35	5,789		68.456.07	Fixed	11.7500	11.2100	105.0000	100.2885	
FR 1201010Y		KE0000005453	26-Oct-19	8-Oct-35	5,789		68.456.07	Fixed	11.7500	11.4340	102.7383	101.8340	
FR 1201020Y		KE0000009700	25-Mar-19	23-Feb-44	8,739		15.303.00	Fixed	12.0000	12.0405	100.2807	99.3829	
CORPORATE BONDS													
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED BOND													
CTBR 06.08.2013		KE0000002265	15-Nov-15	8-Jun-20	180		3.899.92	FIXED	10.8000			105.8021	
CTBR 06.08.2013.2		KE0000002872	15-Nov-15	8-Jun-20	180		2.100.77	FIXED	12.8000			100.0000	
CTBR 06.08.2013.2		KE0000002881	15-Nov-15	8-Jun-20	180		2.100.77	FIXED	12.8000			100.0000	
STANBIC MULTICURRENCY MEDIUM TERM NOTE													
SMN 06.08.2013.01.00.12		KE0000002438	15-Dec-14	8-Oct-21	728		5.000.00	FIXED	10.8000			107.2325	
CBA FIXED MEDIUM TERM NOTE													
CBA 06.10.2013.00.04.12.19		KE0000002922	22-Dec-14	14-Dec-20	365		7.000.00	FIXED	12.7500			105.9373	
CBA FIXED MEDIUM TERM NOTE													
CABR 06.10.2013.04.00.03.12.05		KE0000001547	25-Mar-15	19-Mar-20	897		5.000.00	FIXED	10.8000			101.0118	