				BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE									**December 16, 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 (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													**December 16, 2019**
TWO YEAR BONDS													
FXD 1/2019/2Yr		KE5000009323	28-Jan-19	25-Jan-21	406	23,774.63	Fixed	10.7010				101.0283	
FIVE YEAR BONDS													
FXD 1/2015/ 5Yr	(Re-opened)	KE5000002542	29-Jun-15	22-Jun-20	189	30,956.05	Fixed	13.1930				102.9845	
FXD 2/2015/ 5Yr		KE5000003094	30-Nov-15	23-Nov-20	343	30,673.85	Fixed	13.9200				105.8605	
FXD 1/2016/ 5Yr		KE5000004548	25-Apr-16	19-Apr-21	490	19,544.20	Fixed	14.3340				106.4648	
FXD 2/2016/ 5Yr		KE5000005107	25-Jul-16	19-Jul-21	581	24,395.30	Fixed	14.0690				107.4712	
FXD 3/2016/ 5Yr		KE5000006436	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed	13.1120				105.4053	
FXD 1/2017/ 5Yr		KE5000007434	28-Aug-17	22-Aug-22	980	12,112.20	Fixed	12.4650				105.3058	
FXD 2/2017/ 5Yr		KE5000007764	23-Oct-17	17-Oct-22	1,036	13,504.64	Fixed	12.5170				106.2719	
FXD 1/2018/ 5Yr		KE5000008218	26-Mar-18	20-Mar-23	1,190	30,795.55	Fixed	12.2990				106.9611	
FXD 1/2019/ 5Yr		KE5000009547	25-Feb-19	19-Feb-24	1,526	20,593.62	Fixed	11.3040				105.1270	
FXD 2/2019/ 5Yr		KE6000001096	13-May-19	6-May-24	1,603	39,210.15	Fixed	10.8720				100.6386	
TEN YEAR BONDS													
FXD 1/2010/10Yr	(Re-opened)	KE4000003329	26-Apr-10	13-Apr-20	119	19,394.15	Fixed	8.7900				99.5118	
FXD 2/2010/10Yr	(Re-opened)	KE1000001998	1-Nov-10	19-Oct-20	308	18,849.90	Fixed	9.3070				99.5712	
FXD 1/2012/10Yr	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	910	35,273.70	Fixed	12.7050				105.3868	
FXD 1/2013/10Yr	(Re-opened)	KE2000006037	1-Jul-13	19-Jun-23	1,281	39,248.20	Fixed	12.3710				104.9617	
FXD 1/2014/10Yr	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	1,491	35,852.15	Fixed	12.1800				105.3624	
FXD 1/2016/10Yr		KE5000006329	29-Aug-16	17-Aug-26	2,436	18,306.45	Fixed	15.0390				121.7105	
FXD 1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	3,078	27,541.80	Fixed	12.9660				109.3700	
FXD 1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	3,164	40,606.85	Fixed	12.6860				105.8187	
FXD 2/2018/10Yr		KE5000009216	17-Dec-18	4-Dec-28	3,276	26,158.96	Fixed	12.5020				105.7345	
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	3,346	32,808.00	Fixed	12.4380				104.6734	
FXD 2/2019/10Yr		KE5000009877	15-Apr-19	2-Apr-29	3,395	51,326.72	Fixed	12.3000				105.0925	
FXD 3/2019/10Yr		KE6000004876	19-Aug-19	6-Aug-29	3,521	45,014.80	Fixed	11.5170				95.6945	
FXD 4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	3,619	36,463.69	Fixed	12.2800				100.6030	
FIFTEEN YEAR BONDS													
FXD1/2007/15Yr		KE1000001345	26-Mar-07	7-Mar-22	812	3,654.60	Fixed	14.5000				102.3850	
FXD2/2007/15Yr		KE1000001352	25-Jun-07	6-Jun-22	903	33,646.84	Fixed	13.5000				109.7235	
FXD3/2007/15Yr	(Re-opened)	KE1000001360	26-Nov-07	7-Nov-22	1,057	32,958.10	Fixed	12.5000				106.3388	
FXD1/2008/15Yr		KE1000001428	31-Mar-08	13-Mar-23	1,183	33,963.50	Fixed	12.5000				107.1822	
FXD1/2009/15Yr		KE4000003436	26-Oct-09	7-Oct-24	1,757	9,420.45	Fixed	12.5000				108.8200	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	1,911	22,336.25	Fixed	10.2500				98.3678	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	8-Dec-25	2,184	13,513.10	Fixed	9.0000				92.4912	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	6-Sep-27	2,821	48,304.95	Fixed	11.0000				94.9909	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	7-Feb-28	2,975	42,138.45	Fixed	11.2500	11.8173	100.7189	97.0410	100.2495	70,000,000
FXD2/2013/15Yr		KE4000003808	29-Apr-13	10-Apr-28	3,038	24,001.225	Fixed	12.0000				104.0374	
FXD1/2018/15Yr		KE5000008432	28-May-18	9-May-33	5,277	30,591.470	Fixed	12.6500				106.8415	
FXD2/2018/15Yr		KE5000008879	22-Oct-18	3-Oct-33	5,040	7,854.060	Fixed	12.7500				104.2480	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	9-Jan-34	5,138	14,719.750	Fixed	12.8570				103.8216	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	5,243	19,316.16	Fixed	12.7340				102.8499	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	5,320	50,578.30	Fixed	12.3400				100.2309	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	3,094	38,145.10	Fixed	13.7500				110.7150	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	5-May-31	4,158	9,365.80	Fixed	10.0000				96.7036	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	1-Nov-32	4,704	44,581.65	Fixed	12.0000				100.3249	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	1-Sep-36	6,104	12,761.20	Fixed	14.0000				109.2749	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	1-Mar-38	6,650	23,063.95	Fixed	13.2000				101.0698	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	5-Jul-38	6,776	15,820.75	Fixed	13.2000				102.7727	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	7,035	23,694.73	Fixed	12.8730				100.4791	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	5,642	20,192.50	Fixed	11.2500				91.2611	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	8,561	5,171.81	Fixed	13.4000				103.2196	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,707	28,144.70	Fixed	12.0000				94.1774	
INFRASTRUCTURE BONDS													
IFB 1/2009/12Yr		KE4000003196	23-Feb-09	8-Feb-21	420	7,868.37	Fixed	12.5000				104.1666	
IFB 2/2009/12Yr		KE4000003204	7-Dec-09	22-Nov-21	707	10,111.05	Fixed	12.0000				101.5126	
IFB 1/2011/12Yr		KE2000002242	3-Oct-11	18-Sep-23	1,372	10,283.10	Fixed	12.0000				107.5204	
IFB 1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	2,100	27,925.35	Fixed	11.0000				104.2501	
IFB 1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	2,492	35,480.90	Fixed	11.0000	10.6500	102.9862	101.2939	103.9984	200,000,000
IFB 1/2015/9Yr		KE5000004100	14-Dec-15	2-Dec-24	1,813	25,119.55	Fixed	11.0000				101.4092	
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,646	51,192.20	Fixed	11.0000	10.6500	103.4950	100.9565	101.4009	150,000,000
IFB 1/2016/9Yr		KE5000004654	23-May-16	12-May-25	1,974	36,303.20	Fixed	12.5000				105.1496	
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	4,312	40,029.65	Fixed	12.0000				106.2523	
IFB 1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	3,346	14,330.40	Fixed	12.5000				111.6234	
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,799	41,462.40	Fixed	12.5000				106.9184	
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,774	41,250.34	Fixed	12.5000				106.0946	
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	6,888	40,393.25	Fixed	11.9500				100.6120	
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	8,834	16,303.06	Fixed	12.2000				100.6846	
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	5,775	68,466.07	Fixed	11.7500	11.8500	100.8934	99.3117	99.6086	100,000,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	5,775	68,466.07	Fixed	11.7500	11.9000	100.5682	98.9865	99.6086	220,000,000
MAB1/2017/3		KE5000006766	11-Apr-17	8-Apr-20	114	150.00	Fixed	10.0000	10.0000	101.9000	100.0000	100.0000	103,815
MAB2/2017/3		KE5000007210	11-Sep-17	7-Sep-20	266	444.00	Fixed	10.0000	10.0000	102.6700	100.0000	100.0000	1,044,825
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	5,320	50,578.30	Fixed	12.3400	12.9000	101.0691	96.3229	100.2309	500,000
IFB 1/2015/9Yr		KE5000004100	14-Dec-15	2-Dec-24	1,813	25,119.55	Fixed	11.0000	8.8100	105.6074	105.3959	101.4092	7,000,000
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	6,888	40,393.25	Fixed	11.9500	12.0000	100.5857	99.6665	100.6120	5,000,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	5,775	68,466.07	Fixed	11.7500	11.8647	100.7976	99.2159	99.6086	1,000,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	5,775	68,466.07	Fixed	11.7500	11.2100	105.2043	103.6226	99.6086	9,000,000
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	8-Oct-35	5,775	68,466.07	Fixed	11.7500	11.2500	104.9267	103.3450	99.6086	1,000,000
CORPORATE BONDS													
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CTNB.BD.08.06.20/13		KE5000002765	15-Jun-15	8-Jun-20	175	3,899.22	FIXED	13.0000				105.8021	
CTNB.BD.08.06.20/12.5		KE5000002872	15-Jun-15	8-Jun-20	175	2,100.77	FIXED	12.5000				100.0000	
CTNB.BD.08.06.20/12.5V		KE5000002989	15-Jun-15	8-Jun-20	175	2,100.77						8.5000	
STANBIC MULTICURRENCY MEDIUM TERM NOTE													
CFCB.BD.08/12/21-0042-12.95		KE4000002438	15-Dec-14	8-Dec-21	723	5,080.00	FIXED	12.9500				107.2325	
CBA FIXED MEDIUM TERM NOTE													
CBAB.BD.14/12/20-0041-12.75		KE4000003923	22-Dec-14	14-Dec-20	364	7,000.00	FIXED	12.7500	10.8035	108.1744	108.1744	105.9373	2,000,000
EABL FIXED MEDIUM TERM NOTE													
EABB.BD.19/03/18-0043-12.95		KE4000001547	23-Mar-15	19-Mar-20	94	5,000.00	FIXED	12.9500	10.0000	103.9090	103.9090	101.0119	100,000
EABB.BD.28/03/22-0052-14.17		KE5000007103	3-Apr-17	28-Mar-22	833	6,000.00	FIXED	14.1700	12.0000	107.2833	107.2833	100.0000	400,000
CHASE BANK FIXED MEDIUM S													
CHBD.BD.02/06/22-0044-13.5		KE5000002104	10-Jun-15	2-Jun-22	899	4,822.40	FIXED	13.2500				100.0000	
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	28-Feb-20	74	267.10	T.B (91) + 1.00%					90.0000	
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	3-Aug-20	231	1,036.00	T.B (91) + 1.00%					101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FBKB.BD.19/04/21-0049-13.75		KE5000003763	26-Oct-15	19-Apr-21	490	1,297.10	FIXED	13.7500				100.0260	
FBKB.BD.19/04/21-0051-2.5		KE5000003870	26-Oct-15	19-Apr-21	490	600.70	T.B (182) + 2.50%					94.7367	
FBKB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	490	121.00	FIXED	14.0000				94.7367	

Turnover in Bonds.	
Today	Previous
767,148,640	156,916,784

Total Deals	
Today	Previous
65	64

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Abbr.
FR: Floating Rate Treasury Bond **MA**: 12 weeks 91 day rates Moving Average : **MTN**: Medium Term Note;
FXT: Fixed Rate Treasury Bond **YTM**: yield to maturity **YTC:** Yield to next coupon reset date **CBK:** Central Bank of Kenya **IFB:** Infrastructure Bond **S**: Suspended