

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														December 19, 2019	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (Ksh)	Value Traded (USD)			
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														KES	
TWO YEAR BONDS														KES	
FIVE YEAR BONDS														KES	
FXD 120115Y		KE0000019323	28-Jun-19	28-Jan-21	403		23.774.63	Fixed	10.7310			161.0283			
FXD 120115Y	(Re-opened)	KE0000019324	28-Jun-19	28-Jan-21	186		30.956.05	Fixed	13.1930			102.8645			
FXD 120115Y		KE0000019324	30-Nov-19	23-Nov-20	245		30.072.85	Fixed	13.8020			105.8605			
FXD 120115Y		KE0000019344	28-Jun-19	19-Jun-21	487		15.844.20	Fixed	14.3345			106.4648			
FXD 120115Y		KE0000019347	28-Jun-19	19-Jun-21	578		24.395.30	Fixed	14.8580			107.4712			
FXD 120115Y		KE0000019348	28-Jun-19	23-Nov-21	1,111		21.001.26	Fixed	13.1120			105.4003			
FXD 120115Y		KE0000019349	28-Jun-19	22-Aug-21	977		12.112.20	Fixed	12.4650			105.0004			
FXD 120115Y		KE0000019350	28-Jun-19	17-Oct-21	1,033		13.504.64	Fixed	12.8170			106.2719			
FXD 120115Y		KE0000019351	28-Jun-19	20-Nov-21	1,187		30.795.55	Fixed	12.2960			106.8611			
FXD 120115Y		KE0000019352	28-Jun-19	19-Feb-21	1,523		20.959.82	Fixed	11.3840			105.1270			
FXD 120115Y		KE0000019353	28-Jun-19	8-Nov-21	1,809		30.210.15	Fixed	10.8720			100.5886			
FXD 120115Y		KE0000019354	28-Jun-19	8-Nov-21	1,817		15.760.85	Fixed	11.4920						
TEN YEAR BONDS														KES	
FXD 120115Y	(Re-opened)	KE0000019325	28-Jun-19	13-Apr-21	116		19.236.15	Fixed	8.7960	12.4648	103.7426	99.8130	99.5118		
FXD 120115Y	(Re-opened)	KE0000019326	28-Jun-19	13-Apr-21	305		19.849.90	Fixed	9.3070				450.005.000		
FXD 120115Y	(Re-opened)	KE0000019327	28-Jun-19	13-Apr-21	907		35.272.70	Fixed	12.7560				105.0688		
FXD 120115Y	(Re-opened)	KE0000019328	28-Jun-19	13-Apr-21	2,270		29.248.20	Fixed	12.2710				104.9817		
FXD 120115Y	(Re-opened)	KE0000019329	28-Jun-19	13-Apr-21	1,458		35.852.15	Fixed	12.1800				105.2624		
FXD 120115Y	(Re-opened)	KE0000019330	28-Jun-19	17-Aug-21	2,433		18.205.45	Fixed	10.0390				121.7100		
FXD 120115Y	(Re-opened)	KE0000019331	28-Jun-19	19-Jul-21	3,078		27.841.80	Fixed	12.8860				109.1700		
FXD 120115Y	(Re-opened)	KE0000019332	28-Jun-19	14-Aug-21	3,181		40.606.85	Fixed	12.8880				103.8582		
FXD 120115Y	(Re-opened)	KE0000019333	28-Jun-19	14-Aug-21	3,273		41.138.86	Fixed	12.8900				105.7245		
FXD 120115Y	(Re-opened)	KE0000019334	28-Jun-19	12-Feb-21	3,349		32.808.00	Fixed	12.4380				104.6734		
FXD 120115Y	(Re-opened)	KE0000019335	28-Jun-19	2-Feb-21	3,392		51.326.72	Fixed	12.8000				105.0925		
FXD 120115Y	(Re-opened)	KE0000019336	28-Jun-19	8-Nov-21	3,518		45.014.80	Fixed	11.8170				95.6845		
FXD 120115Y	(Re-opened)	KE0000019337	28-Jun-19	12-Nov-21	3,616		36.463.89	Fixed	12.2800	12.2550	100.9587	100.8300	100.000.000		
FIFTEEN YEAR BONDS														KES	
FXD 120215Y		KE1000011345	26-Mar-20	7-Mar-22	805		3.854.60	Fixed	14.5000				102.3850		
FXD 120215Y		KE1000011352	26-Jun-20	8-Jun-22	900		34.846.84	Fixed	13.5000				109.7235		
FXD 120215Y	(Re-opened)	KE1000011360	26-Jun-20	7-Feb-22	1,024		30.888.10	Fixed	12.9000				106.2386		
FXD 120215Y	(Re-opened)	KE1000011361	26-Jun-20	13-Mar-22	1,089		30.985.50	Fixed	12.9000				107.1922		
FXD 120215Y	(Re-opened)	KE1000011362	26-Jun-20	7-Oct-22	1,154		24.540.45	Fixed	12.9000				108.8200		
FXD 120215Y	(Re-opened)	KE1000011363	26-Jun-20	13-Mar-22	1,269		24.300.25	Fixed	12.9000				96.9070		
FXD 120215Y	(Re-opened)	KE1000011364	26-Jun-20	11-May-22	1,181		13.513.10	Fixed	8.0000				92.8132		
FXD 120215Y	(Re-opened)	KE1000011365	26-Jun-20	13-Mar-22	2,813		46.204.35	Fixed	11.0000				94.8989		
FXD 120215Y	(Re-opened)	KE1000011370	26-Jun-20	7-Feb-22	2,872		44.138.45	Fixed	11.2500				97.8410		
FXD 120215Y	(Re-opened)	KE1000011380	26-Jun-20	10-May-22	3,035		24.001.25	Fixed	12.0000				100.8334		
FXD 120215Y	(Re-opened)	KE1000011381	26-Jun-20	3-Mar-22	3,277		30.851.47	Fixed	12.8000				99.1116		
FXD 120215Y	(Re-opened)	KE1000011382	26-Jun-20	8-Oct-22	3,537		7.654.000	Fixed	12.7500				104.4810		
FXD 120215Y	(Re-opened)	KE1000011383	26-Jun-20	3-Oct-22	3,535		14.773.120	Fixed	12.8570				103.8116		
FXD 120215Y	(Re-opened)	KE1000011384	26-Jun-20	24-Apr-22	3,240		19.316.16	Fixed	12.7340				99.4224		
FXD 120215Y	(Re-opened)	KE1000011398	26-Jun-20	10-Jul-22	3,317		50.578.30	Fixed	12.3400				96.9598		
TWENTY YEAR BONDS														KES	
FXD 120815Y	(Re-opened)	KE1000011493	30-Jun-20	5-Jun-22	3,061		38.146.10	Fixed	13.7500				110.7150		
FXD 120815Y	(Re-opened)	KE1000011505	30-Jun-20	14-May-22	4,105		3.365.80	Fixed	10.0000				95.7008		
FXD 120815Y	(Re-opened)	KE1000011506	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011507	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011508	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011509	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011510	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011511	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011512	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011513	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011514	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011515	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011516	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011517	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011518	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011519	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011520	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011521	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011522	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011523	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011524	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011525	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011526	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011527	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011528	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011529	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011530	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011531	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011532	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011533	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011534	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011535	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011536	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011537	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011538	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011539	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011540	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011541	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011542	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011543	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011544	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		
FXD 120815Y	(Re-opened)	KE1000011545	30-Jun-20	1-Feb-22	4,791		44.981.65	Fixed	12.0000				100.3249		

GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION														KES	
FXD 120115Y		KE0000019323	28-Jun-19	28-Jan-21	403		23.774.63	Fixed	10.7310			161.0283			
FXD 120112															