BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 12, 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													July 12, 2019
TWO YEAR BONDS													
FXD 1/2017/2Yr		KE5000007657	25-Sep-17	23-Sep-19	73	20,489.95	Fixed	11.6190				101.4786	
FXD 1/2019/2Yr		KE5000009323	28-Jan-19	25-Jan-21	563	23,774.63	Fixed	10.7010				102.5186	
FIVE YEAR BONDS													
FXD 1/2015/ 5Yr	(Re-opened)	KE5000002542	29-Jun-15	22-Jun-20	346	30,956.05	Fixed	13.1930				107.2386	
FXD 2/2015/ 5Yr		KE5000003094	30-Nov-15	23-Nov-20	500	30,673.85	Fixed	13.9200				105.8515	
FXD 1/2016/ 5Yr		KE5000004548	25-Apr-16	19-Apr-21	647	19,544.20	Fixed	14.3340				107.1136	
FXD 2/2016/ 5Yr		KE5000005107	25-Jul-16	19-Jul-21	738	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				105.5951	
FXD 1/2017/ 5Yr		KE5000007434	28-Aug-17	22-Aug-22	1,137	12,112.20	Fixed	12.4650				107.0020	
FXD 2/2017/ 5Yr		KE5000007764	23-Oct-17	17-Oct-22	1,193	13,504.64	Fixed	12.5170				103.9554	
FXD 1/2018/ 5Yr		KE5000008218	26-Mar-18	20-Mar-23	1,347	30,795.55	Fixed	12.2990				106.9611	
FXD 1/2019/ 5Yr		KE5000009547	25-Feb-19	19-Feb-24	1,683	20,593.62	Fixed	11.3040				103.8263	
FXD 2/2019/ 5Yr		KE6000001096	13-May-19	6-May-24	1,760	39,210.15	Fixed	10.8720				101.3075	
TEN YEAR BONDS													
FXD 1/2010/10Yr	(Re-opened)	KE4000003329	26-Apr-10	13-Apr-20	276	19,394.15	Fixed	8.7900				99.5118	
FXD 2/2010/10Yr	(Re-opened)	KE1000001998	1-Nov-10	19-Oct-20	465	18,849.90	Fixed	9.3070				99.7423	
FXD 1/2012/10Yr	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	1,067	35,273.70	Fixed	12.7050				105.3868	
FXD 1/2013/10Yr	(Re-opened)	KE2000006037	1-Jul-13	19-Jun-23	1,438	39,248.20	Fixed	12.3710				108.1126	
FXD 1/2014/10Yr	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	1,648	35,852.15	Fixed	12.1800				105.8287	
FXD 1/2016/10Yr		KE5000006329	29-Aug-16	17-Aug-26	2,593	18,306.45	Fixed	15.0390				121.2563	
FXD 1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	3,078	27,541.80	Fixed	12.9660				109.2110	
FXD 1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	3,321	40,606.85	Fixed	12.6860				107.1571	
FXD 2/2018/10Yr		KE5000009216	17-Dec-18	4-Dec-28	3,433	26,158.96	Fixed	12.5020				102.2166	
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	3,503	32,808.00	Fixed	12.4380				104.1670	
FXD 2/2019/10Yr		KE5000009877	15-Apr-19	2-Apr-29	3,552	51,326.72	Fixed	12.3000	11.2000	109.3621	106.3885	104.5781	300,000,000
FIFTEEN YEAR BONDS													
FXD1/2007/15Yr		KE1000001345	26-Mar-07	7-Mar-22	969	3,654.60	Fixed	14.5000				102.3850	
FXD2/2007/15Yr		KE1000001352	25-Jun-07	6-Jun-22	1,060	33,646.84	Fixed	13.5000				107.7362	
FXD3/2007/15Yr	(Re-opened)	KE1000001360	26-Nov-07	7-Nov-22	1,214	32,958.10	Fixed	12.5000				106.3407	
FXD1/2008/15Yr		KE1000001428	31-Mar-08	13-Mar-23	1,340	33,963.50	Fixed	12.5000	10.0000	111.4928	107.5093	106.4332	200,000,000
FXD1/2008/15Yr		KE1000001428	31-Mar-08	13-Mar-23	1,340	33,963.50	Fixed	12.5000	9.9750	111.5719	107.5884	106.4332	300,000,000
FXD1/2009/15Yr		KE4000003436	26-Oct-09	7-Oct-24	1,914	9,420.45	Fixed	12.5000				109.5815	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	2,068	22,336.25	Fixed	10.2500				100.0757	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	8-Dec-25	2,341	13,513.10	Fixed	9.0000				93.4852	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	6-Sep-27	2,978	48,304.95	Fixed	11.0000	11.2000	102.4172	98.9117	98.1303	500,000,000
FXD1/2012/15Yr		KE4000003675	24-Sep-12	6-Sep-27	2,978	48,304.95	Fixed	11.0000	11.3500	101.6364	98.1309	98.1303	500,000,000
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	7-Feb-28	3,132	42,138.45	Fixed	11.2500				100.2454	
FXD2/2013/15Yr		KE4000003808	29-Apr-13	10-Apr-28	3,195	24,001.225	Fixed	12.0000				104.0771	
FXD1/2018/15Yr		KE5000008432	28-May-18	9-May-33	5,277	30,591.470	Fixed	12.6500				104.3128	
FXD2/2018/15Yr		KE5000008879	22-Oct-18	3-Oct-33	5,197	7,854.060	Fixed	12.7500	12.1250	106.9856	104.1484	103.2878	250,000,000
FXD1/2019/15Yr		KE5000009430	28-Jan-19	9-Jan-34	5,295	14,719.750	Fixed	12.8570				104.4062	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	5,400	19,316.16	Fixed	12.7340				102.5465	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	3,251	38,145.10	Fixed	13.7500				111.1802	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	5-May-31	4,315	9,365.80	Fixed	10.0000				80.1204	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	1-Nov-32	4,861	44,581.65	Fixed	12.0000				97.0024	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	1-Sep-36	6,261	12,761.20	Fixed	14.0000				112.7816	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	1-Mar-38	6,807	23,063.95	Fixed	13.2000				109.8035	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	5-Jul-38	6,933	15,820.75	Fixed	13.2000				104.8326	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	7,192	9,022.76	Fixed	12.8730				103.4125	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	5,799	20,192.50	Fixed	11.2500				91.2611	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	8,718	5,171.81	Fixed	13.4000				103.2196	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,864	28,144.70	Fixed	12.0000				94.4434	
INFRASTRUCTURE BONDS													
IFB 1/2009/12Yr		KE4000003196	23-Feb-09	8-Feb-21	577	7,868.37	Fixed	12.5000				105.5922	
IFB 2/2009/12Yr		KE4000003204	7-Dec-09	22-Nov-21	864	10,111.05	Fixed	12.0000				101.5126	
IFB 2/2010/9Yr		KE4000003584	31-Aug-10	19-Sep-19	69	15,874.48	Fixed	6.0000				96.0481	
IFB 1/2011/12Yr		KE2000002242	3-Oct-11	18-Sep-23	1,529	24,682.20	Fixed	12.0000				102.8439	
IFB 1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	2,257	27,925.35	Fixed	11.0000				102.3602	
IFB 1/2014/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,803	51,192.20	Fixed	11.0000				101.9496	
IFB 1/2015/9Yr		KE5000004100	14-Dec-15	2-Dec-24	1,970	25,119.55	Fixed	11.0000				102.2029	
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,803	25,695.35	Fixed	11.0000				102.6574	
IFB 1/2016/9Yr		KE5000004654	23-May-16	12-May-25	2,131	36,303.20	Fixed	12.5000	9.8500	110.9982	109.1781	109.3839	100,000,000
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	4,469	40,029.65	Fixed	12.0000				105.5481	
IFB 1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	3,503	14,330.40	Fixed	12.5000				105.5839	
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,956	41,462.40	Fixed	12.5000	9.7500	111.0728	109.4931	108.6791	203,500,000
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,931	41,250.34	Fixed	12.5000				104.4945	
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	7,045	40,393.25	Fixed	11.9500	11.0000	108.0216	106.2816	105.9350	300,000,000
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	8,991	16,303.06	Fixed	12.2000				104.5122	
MAB1/2017/3		KE5000006766	11-Apr-17	8-Apr-20	271	150.00	Fixed	10.0000	10.0000	102.5800	100.0000	100.0000	128,269
MAB2/2017/3		KE5000007210	11-Sep-17	7-Sep-20	423	444.00	Fixed	10.0000	10.0000	103.3500	100.0000	100.0000	307,259
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	2,068	22,336.25	Fixed	10.2500	9.7000	105.5981	102.3316	100.0757	12,000,000
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	2,068	22,336.25	Fixed	10.2500	9.6900	105.6417	102.3752	100.0757	2,000,000
FXD 1/2019/2Yr		KE5000009323	28-Jan-19	25-Jan-21	563	23,774.63	Fixed	10.7010	8.3000	108.2606	103.4099	102.5186	19,200,000
FXD1/2019/15Yr		KE5000009430	28-Jan-19	9-Jan-34	5,295	14,719.750	Fixed	12.8570	11.6900	113.8832	108.0552	104.4062	29,000,000
FXD1/2019/15Yr		KE5000009430	28-Jan-19	9-Jan-34	5,295	14,719.750	Fixed	12.8570	11.7600	113.3710	107.5430	104.4062	1,000,000
FXD 2/2010/10Yr	(Re-opened)	KE1000001998	1-Nov-10	19-Oct-20	465	18,849.90	Fixed	9.3070	6.5300	105.4040	103.3329	99.7423	9,000,000
IFB 1/2014/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,803	51,192.20	Fixed	11.0000	9.0200	110.7763	108.3285	101.9496	1,000,000
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,803	25,695.35	Fixed	11.0000	8.8600	110.2491	106.9551	102.6574	2,400,000
IFB 1/2016/9Yr		KE5000004654	23-May-16	12-May-25	2,131	36,303.20	Fixed	12.5000	8.9200	114.5183	112.6982	109.3839	4,000,000
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,864	28,144.70	Fixed	12.0000	11.5000	108.6789	103.9316	94.4434	1,700,000
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	332	3,899.22	FIXED	13.0000				99.9831	
CTNB.BD.08.06.20/12.5		KE5000002872	15-Jun-15	8-Jun-20	332	2,100.77	FIXED	12.5000				100.0000	
CTNB.BD.08.06.20/12.5V		KE5000002989	15-Jun-15	8-Jun-20	332	2,100.77						99.8966	
CONSOLIDATED BANK OF KENYA LTD MEDIUM TERM NOTE PROGRAMME													
CON.BD-FXD(SN)/2012/7Yr		KE2000002382	30-Jul-12	24-Jul-19	12	1,480.60	FIXED	13.2500				100.0024	
CON.BD-FXD(SBN)/2012/7Yr		KE2000002390	30-Jul-12	22-Jul-19	10	196.50	FIXED	13.6000				99.9451	
CON.BD-FR(SN)/2012/7Yr		KE4000004038	30-Jul-12	22-Jul-19	10	1.000	T.B (182) + 2%					100.0000	
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019													
FXIB 1/2009/10Yr		KE1000001741	2-Nov-09	31-Oct-19	111	3,125.00	FIXED	12.5000				100.1275	
HOUSING FINANCE MEDIUM TERM NOTE													
FXD (HFCK) 02/2012/7Yr	2nd Tranche	KE4000003394	22-Oct-12	14-Oct-19	94	2,969.10	FIXED	13.0000				100.6509	
UAP HOLDINGS MEDIUM TERM NOTE													
UAP.BD.22.07.2019		KE4000003816	28-Jul-14	22-Jul-19	10	2,000.00	FIXED	13.0000				101.1151	
NIC MEDIUM TERM NOTE													
NIC.BD.09/09/19-0039-12.5		KE3000009898	8-Sep-14	9-Sep-19	59	5,517.60	FIXED	12.5000				101.1603	
CIC INSURANCE GROUP LTDMEDIUM TERM NOTE													
CIC.BD.22.07.2019		KE3000009906	8-Oct-14	2-Oct-19	82	5,000.00	FIXED	13.0000				99.9934	
STANBIC MULTICURRENCY MEDIUM TERM NOTE													
CFCB.BD.08/12/21-0042-12.95		KE4000002438	15-Dec-14	8-Dec-21	880	5,080.00	FIXED	12.9500				99.9922	
CBA FIXED MEDIUM TERM NOTE													
CBAB.BD.14/12/20-0041-12.75		KE4000003923	22-Dec-14	14-Dec-20	521	7,000.00	FIXED	12.7500				100.7859	
EABL FIXED MEDIUM TERM NOTE													
EABB.BD.19/03/18-0043-12.95		KE4000001547	23-Mar-15	19-Mar-20	251	5,000.00	FIXED	12.9500				100.5331	
EABB.BD.28/03/22-0052-14.17		KE5000007103	3-Apr-17	28-Mar-22	990	6,000.00	FIXED	14.1700				100.0000	
CHASE BANK FIXED MEDIUM S													
CHBD.BD.02/06/22-0044-13.5		KE5000002104	10-Jun-15	2-Jun-22	1,056	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	3-Aug-19	22	267.10	T.B (91) + 1.00%					90.0000	
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	3-Aug-20	388	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	647	1,297.10	FIXED	13.7500				103.6889	
FBKB.BD.19/04/21-0051-2.5		KE5000003870	26-Oct-15	19-Apr-21	647	600.70	T.B (182) + 2.50%					94.7367	
FBKB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	647	121.00	FIXED	14.0000				94.7367	

Turnover in Bonds.	
Today	Previous
2,735,235,528	1,875,663,507

Total Deals	
Today	Previous
81	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