

 BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE July 25, 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 25, 2019
TWO YEAR BONDS												July 25, 2019
KXD 120112Y2	KE000000782	26-Sep-17	23-Sep-19	86	20,499.86	Fixed		11.6180				101.4786
KXD 120101Y2	KE000000932	26-Jan-15	25-Jan-17	690	23,774.03	Fixed						102.2141
FIVE YEAR BONDS												
KXD 120110 Y5	(Re-opened)	KE000000242	29-Jun-15	22-Jun-20	333	30,856.05	Fixed					107.2386
KXD 120116 Y5	KE000000398	30-Nov-15	23-Nov-20	497	30,872.85	Fixed						108.8515
KXD 120116 Y5	KE000000458	26-Apr-16	19-Apr-21	534	19,544.20	Fixed						107.1336
KXD 120116 Y5	KE000000510	25-Jul-16	19-Jul-21	735	24,095.36	Fixed						107.4174
KXD 120116 Y5	KE000000549	26-Sep-16	20-Sep-21	1,111	23,851.05	Fixed						108.9651
KXD 120117 Y5	KE000000748	28-Aug-17	22-Aug-22	1,124	14,112.20	Fixed						107.0029
KXD 120117 Y5	KE000000796	23-Oct-17	17-Oct-22	1,180	13,504.64	Fixed						107.0554
KXD 120118 Y5	KE000000818	26-Mar-18	20-Mar-23	1,334	30,795.55	Fixed						106.9611
KXD 120118 Y5	KE000000847	20-Feb-19	19-Feb-24	1,679	20,993.62	Fixed						103.0263
KXD 120118 Y5	KE000001086	13-May-19	8-May-24	1,747	29,210.15	Fixed						101.3073
TEN YEAR BONDS												
KXD 120110Y10	(Re-opened)	KE4000003329	28-Apr-10	13-Apr-20	283	19,394.15	Fixed					99.5118
KXD 120110Y10	(Re-opened)	KE000001098	13-May-10	19-Oct-20	493	18,849.06	Fixed					101.2377
KXD 120110Y10	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	1,054	35,273.70	Fixed					105.3668
KXD 120110Y10	(Re-opened)	KE2000003037	1-Jul-13	19-Jun-23	1,425	39,248.20	Fixed					108.1129
KXD 120110Y10	(Re-opened)	KE0000008860	24-May-15	15-Jan-24	1,835	29,852.15	Fixed					107.2384
KXD 120116Y10	(Re-opened)	KE0000008329	28-Aug-16	17-Aug-26	2,080	18,206.45	Fixed					102.3026
KXD 120117Y10	KE0000007327	31-Jul-17	19-Jul-27	3,078	27,841.80	Fixed						109.4110
KXD 120118Y10	KE0000007362	27-Aug-18	16-Aug-28	3,302	40,406.85	Fixed	11.3000	112.9510	107.7233			100,000,000
KXD 120118Y10	KE0000008216	17-Dec-18	4-Feb-28	3,420	26,158.96	Fixed						102.4166
KXD 120118Y10	KE0000009653	20-Feb-19	17-Feb-29	3,490	32,800.00	Fixed						105.5585
KXD 120118Y10	KE0000009877	15-Apr-19	2-Apr-29	3,539	51,228.72	Fixed						104.2732
FIFTEEN YEAR BONDS												
KXD200215Y5	KE1000001345	26-Mar-07	7-Mar-22	956	3,854.60	Fixed						102.2650
KXD200215Y5	KE1000001352	25-Jun-07	6-Jun-22	1,047	33,646.84	Fixed						107.7362
KXD200215Y5	(Re-opened)	KE0000001360	26-Nov-07	7-Nov-22	1,201	32,858.10	Fixed					106.4467
KXD200815Y5	KE0000001429	13-May-09	13-May-24	1,707	33,963.20	Fixed						108.1105
KXD200815Y5	KE0000003436	28-Oct-09	7-Oct-24	1,901	9,402.45	Fixed						109.5815
KXD201015Y5	KE0000003656	24-Mar-11	18-Mar-26	2,055	29,265.25	Fixed						107.2384
KXD201015Y5	(Re-opened)	KE0000001055	25-Apr-11	8-Oct-25	2,028	13,513.15	Fixed					99.8392
KXD201215Y5	KE0000002875	24-Sep-12	6-Sep-27	2,065	49,204.95	Fixed						98.3075
KXD201315Y5	(Re-opened)	KE0000003765	23-Feb-13	7-Feb-28	3,119	42,138.45	Fixed					100.5495
KXD201315Y5	KE4000003808	28-Apr-13	10-Apr-28	3,182	24,881.228	Fixed						104.0771
KXD201315Y5	KE0000003842	26-May-13	9-May-28	3,277	20,851.470	Fixed	11.2400	107.0270	103.5081	104.0771		70,000,000
KXD201315Y5	KE0000003873	16-Oct-13	3-Oct-28	5,184	2,851.690	Fixed	12.1700	107.1054	102.2492	104.0771		200,000,000
KXD201315Y5	KE0000003930	28-Jan-14	9-Jan-24	5,282	14,713.750	Fixed						103.2120
KXD201315Y5	KE0000004104	13-May-14	24-Apr-24	5,387	19,316.16	Fixed						102.4455
TWENTY YEAR BOND												
KXD200820Y2	(Re-opened)	KE1000001493	30-Jun-08	6-Jun-28	3,338	36,185.10	Fixed					114.0895
KXD201112Y2	(Re-opened)	KE0000002175	30-May-11	9-May-31	3,302	9,355.85	Fixed					85.1204
KXD201212Y2	(Re-opened)	KE4000002349	28-Nov-12	1-Nov-32	4,948	44,581.48	Fixed					87.0024
KXD201212Y2	KE0000003453	24-Sep-16	1-Sep-36	5,448	12,761.20	Fixed						112.8185
KXD201612Y2	KE0000003825	26-Mar-16	1-Mar-38	6,794	23,053.35	Fixed						106.2569
KXD201612Y2	KE0000003955	30-Jul-16	5-Jul-38	8,920	15,820.75	Fixed						106.3216
KXD201612Y2	KE0000003964	15-Apr-19	21-Mar-39	7,179	9,622.16	Fixed						104.1125
TWENTY FIVE YEAR BOND												
KXD201025Y7	(Re-opened)	KE4000003088	28-Jun-10	28-Mar-28	8,796	20,352.36	Fixed					93.2611
KXD201025Y7	KE0000004845	26-Jun-16	26-Mar-43	8,705	5,171.81	Fixed						103.2196
THIRTY YEAR BOND												
KXD 120112Y30	(Re-opened)	KE2000002138	28-Feb-11	21-Jan-41	7,851	28,144.10	Fixed					94.4434
INFRASTRUCTURE BONDS												
IFB 12000912Y	KE4000000396	23-Feb-09	8-Feb-21	964	7,668.37	Fixed						105.0392
IFB 20080912Y	KE0000002024	27-Mar-09	22-Nov-21	851	11,111.06	Fixed						101.6126
IFB 20090912Y	KE0000002386	11-Aug-09	18-Sep-21	8	15,624.48	Fixed						96.4681
IFB 12011212Y	KE2000002242	3-Oct-11	18-Sep-23	1,516	24,892.20	Fixed						102.8439
IFB 12011212Y	KE0000001350	30-Sep-13	15-Sep-25	2,244	27,625.35	Fixed						102.2602
IFB 12011212Y	KE0000001653	20-May-15	18-Mar-27	2,790	51,192.25	Fixed						101.8496
IFB 120115Y7	KE0000004100	14-Dec-15	2-Dec-24	1,957	23,119.55	Fixed						104.0871
IFB 120115Y7	KE0000001653	20-May-15	18-Mar-27	2,790	29,895.35	Fixed						101.8474
IFB 120115Y7	KE0000004054	22-May-16	12-May-28	2,118	36,303.20	Fixed						109.1781
IFB 120115Y7	KE0000003650	24-Oct-16	6-Oct-31	4,406	40,028.65	Fixed						105.6035
IFB 120117Y7	KE0000003665	27-Feb-17	12-Feb-29	3,490	14,320.40	Fixed						110.2861
IFB 120117Y7	KE0000007888	27-Nov-17	16-Nov-24	1,943	41,452.40	Fixed						106.8074
IFB 120118Y7	KE0000003953	28-Jun-18	10-Jun-28	4,913	41,250.24	Fixed	10.1000	110.1581	108.1565	108.8074		200,000,000
IFB 120118Y7	KE0000003105	18-Nov-18	25-Oct-38	7,032	40,393.25	Fixed	11.9500	109.8416	107.6748	105.6771		300,000,000
IFB 120118Y7	KE0000003109	19-Nov-18	25-Oct-38	7,032	40,393.25	Fixed	11.9500	107.3993	105.2325	105.6771		30,000,000
IFB 120118Y7	KE0000003265	24-May-19	22-Feb-44	8,978	16,303.06	Fixed						104.4455
IFB120119Y7	KE0000003765	11-Apr-17	8-Apr-28	298	150.00	Fixed						70.417
IFB120119Y7	KE0000007710	11-Sep-17	7-Sep-20	410	444.00	Fixed						118.81
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
KXD1201215Y	KE4000000875	24-Sep-12	6-Sep-27	2,965	48,304.85	Fixed						114,500,000
KXD 120117Y5	KE0000007327	31-Jul-17	19-Jul-27	3,078	27,841.80	Fixed						5,000,000
KXD 120118Y5	KE0000004512	26-Mar-18	9-Mar-23	5,977	30,851.475	Fixed						5,000,000
IFB 12011212Y	KE2000001350	30-Sep-13	15-Sep-25	2,244	27,625.35	Fixed						10,000,000
IFB 12011212Y	KE0000001653	20-May-15	18-Mar-27	2,790	51,192.25	Fixed						2,000,000
IFB 12011212Y	KE0000001653	20-May-15	18-Mar-27	2,790	51,192.25	Fixed						101,8496
IFB 120115Y7	KE0000004100	14-Dec-15	2-Dec-24	1,957	23,119.55	Fixed						104,0871
IFB 120115Y7	KE0000001653	20-May-15	18-Mar-27	2,790	29,895.35	Fixed						101,8474
IFB 120115Y7	KE0000004054	22-May-16	12-May-28	2,118	36,303.20	Fixed						1,800,000
IFB 120115Y7	KE0000003650	24-Oct-16	6-Oct-31	4,406	40,028.65	Fixed						4,200,000
IFB 120117Y7	KE0000003665	27-Feb-17	12-Feb-29	3,490	14,320.40	Fixed						10,000,000
IFB 120117Y7	KE0000007888	27-Nov-17	16-Nov-24	1,943	41,452.40	Fixed						10,000,000
IFB 120118Y7	KE0000003953	28-Jun-18	10-Jun-28	4,913	41,250.24	Fixed						10,000,000
IFB 120118Y7	KE0000003105	18-Nov-18	25-Oct-38	7,032	40,393.25	Fixed						10,000,000
IFB 120118Y7	KE0000003109	19-Nov-18	25-Oct-38	7,032	40,393.25	Fixed						10,000,000
IFB 120118Y7	KE0000003265	24-May-19	22-Feb-44	8,978	16,303.06	Fixed						10,000,000
IFB 120118Y7	KE0000003765	11-Apr-17	8-Apr-28	298	150.00	Fixed						10,000,000
IFB 120118Y7	KE0000007710	11-Sep-17	7-Sep-20	410	444.00	Fixed						10,000,000
CORPORATE BONDS												
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB.BD.08.08.2012.1	KE0000002105	15-Jun-15	8-Jun-20	31								