

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													November 14, 2019
Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (Ksh)	November 14, 2019		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
TWO YEAR BONDS													
FXD 1201015Y		KE5000000323	28-Jan-19	28-Jan-21	438	23.174.63	Fixed	10.7310			161.0283		
FIVE YEAR BONDS													
FXD 1201015Y	(Re-opened)	KE5000000262	26-Jun-16	26-Jun-20	221	30.956.05	Fixed	13.1930			102.0755		
FXD 1201015Y		KE5000000204	30-Nov-15	23-Mar-20	375	30.072.85	Fixed	13.8020			105.8605		
FXD 1201015Y		KE5000000448	29-Apr-16	19-Aug-21	505	15.844.20	Fixed	14.3450			106.4645		
FXD 1201015Y		KE5000000107	28-Jul-16	19-Jul-21	613	24.395.30	Fixed	14.8980			107.4712		
FXD 1201015Y		KE5000000426	28-Sep-16	23-Sep-21	1,111	21.001.26	Fixed	13.1120			105.4093		
FXD 1201017Y		KE5000000434	28-Aug-17	22-Aug-21	1,012	12.112.20	Fixed	12.4650			107.6935		
FXD 1201015Y		KE5000000764	23-Oct-17	17-Oct-22	1,069	13.504.64	Fixed	12.0170			106.2719		
FXD 1201015Y		KE5000000618	26-Mar-18	20-Mar-23	1,222	30.795.55	Fixed	12.2960			106.8611		
FXD 1201015Y		KE5000000847	25-Feb-19	19-Feb-24	1,558	20.893.82	Fixed	11.3840			105.1270		
FXD 1201015Y		KE5000000106	13-May-19	6-May-24	1,635	39.210.15	Fixed	10.8720			101.8845		
TEN YEAR BONDS													
FXD 1201010Y	(Re-opened)	KE4000000328	26-Apr-10	13-Apr-20	151	19.364.15	Fixed	8.7960			99.8118		
FXD 1201010Y	(Re-opened)	KE1000000198	1-Nov-10	18-Oct-20	345	18.849.90	Fixed	9.3070			99.5112		
FXD 1201010Y	(Re-opened)	KE5000000358	26-Jun-12	13-Jun-22	864	30.223.10	Fixed	12.7050			105.9885		
FXD 1201010Y	(Re-opened)	KE2000000607	1-Jul-13	19-Jun-23	1,313	39.248.20	Fixed	12.3710			109.0705		
FXD 1201010Y	(Re-opened)	KE5000000890	29-Mar-16	15-Apr-21	1,503	23.802.18	Fixed	12.3800	10.8750	108.7984	104.9375	400,000.000	
FXD 1201010Y		KE5000000629	28-Aug-16	17-Aug-21	2,458	16.305.45	Fixed	15.0390			121.7105		
FXD 1201010Y		KE5000000227	31-Jul-17	19-Jul-27	3,079	27.241.80	Fixed	12.8660			109.1030		
FXD 1201010Y		KE5000000766	27-Aug-18	18-Aug-28	3,198	46.656.85	Fixed	12.6850			106.1641		
FXD 1201010Y		KE5000000918	11-Dec-18	4-Dec-28	3,309	28.158.96	Fixed	12.8020			105.7345		
FXD 1201010Y		KE5000000963	29-Feb-19	17-Feb-29	3,373	32.208.00	Fixed	12.1380			104.8734		
FXD 1201010Y		KE5000000987	10-Apr-19	2-Apr-29	3,437	61.305.72	Fixed	12.3000			105.0925		
FXD 1201010Y		KE5000000486	18-Aug-19	6-Aug-29	3,553	45.014.80	Fixed	11.8170			97.3624		
FIFTEEN YEAR BONDS													
FXD200715Y		KE10000001345	26-Mar-07	7-Mar-22	884	3.654.80	Fixed	14.8000			102.8850		
FXD200715Y		KE10000001302	26-Jun-07	6-Jun-22	935	39.646.84	Fixed	13.0000			109.7235		
FXD200715Y	(Re-opened)	KE10000001305	29-Nov-07	7-Nov-22	1,088	20.958.10	Fixed	12.8000			106.3380		
FXD1200815Y		KE10000001428	31-Mar-08	13-Mar-23	1,215	33.953.80	Fixed	12.0000			107.1862		
FXD1200815Y		KE5000000248	29-Mar-08	7-Mar-23	1,789	4.400.40	Fixed	12.0000			109.8500		
FXD1201015Y	(Re-opened)	KE50000003505	26-Mar-10	10-Mar-25	1,643	25.320.32	Fixed	10.2000			85.8675		
FXD1201015Y	(Re-opened)	KE50000001585	26-Apr-11	6-May-26	2,216	15.513.10	Fixed	9.0000			92.8172		
FXD1201015Y		KE5000000025	24-Sep-12	6-Sep-27	2,801	46.364.95	Fixed	11.0000			99.1085		
FXD1201015Y	(Re-opened)	KE50000002795	28-Feb-13	7-Feb-28	3,057	49.138.45	Fixed	11.2500			100.2495		
FXD201215Y		KE50000003088	29-Mar-13	19-Apr-28	3,070	24.001.25	Fixed	12.0000			104.8734		
FXD1201015Y		KE50000004832	28-Mar-18	9-Mar-33	3,277	30.991.470	Fixed	12.4500			102.1930		
FXD201215Y		KE50000004872	23-Oct-18	9-Oct-33	3,672	2.484.480	Fixed	12.4500			104.4480		
FXD1201015Y		KE50000004832	28-Jan-19	9-Jan-34	3,179	14.719.70	Fixed	12.8270			103.8530		
FXD201015Y		KE50000001104	13-Mar-10	24-Mar-35	3,275	15.319.16	Fixed	12.7340			100.0992		
FXD1201015Y		KE50000001328	29-Jul-19	10-Jul-34	3,352	50.078.30	Fixed	12.3400			100.2232		
TWENTY YEAR BONDS													
FXD1200820Y	(Re-opened)	KE10000001493	30-Jun-08	5-Jun-28	3,129	38.145.10	Fixed	13.7500			113.2817		
FXD1201020Y	(Re-opened)	KE20000002178	30-May-11	5-May-31	4,190	4.365.80	Fixed	10.0000			87.8739		
FXD1201020Y	(Re-opened)	KE50000002945	29-Nov-12	19-Nov-32	4,726	24.581.45	Fixed	12.0000			99.9075		
FXD1201020Y		KE50000004543	28-Sep-16	15-Sep-36	6,138	12.781.20	Fixed	14.0000			109.8946		
FXD1201020Y		KE50000004543	28-Sep-16	15-Sep-36	6,082	23.053.85	Fixed	13.0000			103.4556		
FXD201020Y		KE50000000555	30-Jul-18	5-Jul-38	6,809	15.820.75	Fixed	13.0000			105.3216		
FXD1201020Y		KE50000000984	18-Apr-19	21-Mar-39	7,057	23.054.73	Fixed	12.8730	12.8000	101.5873	100.4915	200,000.000	
FXD1201020Y		KE50000000984	15-Apr-19	21-Mar-39	7,057	23.054.73	Fixed	12.8730	12.7500	101.8111	100.4148	400,000.000	
TWENTY FIVE YEAR BONDS													
FXD101825Y	(Re-opened)	KE50000002089	26-Jun-10	26-May-41	5,674	20.199.50	Fixed	11.2500			97.8161		
FXD101825Y		KE50000000545	25-Jun-18	25-May-43	6,503	5.171.81	Fixed	13.4000			103.2165		
THIRTY YEAR BONDS													
FXD1201130Y	(Re-opened)	KE20000002135	28-Feb-11	21-Jan-41	7,739	28.144.70	Fixed	12.0000			94.1774		
INFRASTRUCTURE BONDS													
FB 1200812Y		KE40000003196	23-Feb-08	8-Feb-21	452	7.898.37	Fixed	12.8000			104.1666		
FB 1200812Y		KE50000000204	3-Dec-08	22-Nov-21	776	46.111.36	Fixed	12.0000			101.4176		
FB 1201012Y		KE20000002242	23-Oct-11	18-Sep-23	1,404	10.283.10	Fixed	12.0000	9.8000	108.2946	108.5703	100,000.000	
FB 1201012Y		KE50000001130	30-Sep-13	15-Sep-26	2,132	27.820.35	Fixed	11.0000			104.2621		
FB 1201012Y		KE50000001108	21-Oct-14	10-Oct-26	2,264	25.480.90	Fixed	11.0000			103.9964		
FB 120109Y		KE50000004190	14-Dec-15	2-Dec-24	1,849	25.119.55	Fixed	11.0000			101.4092		
FB 1201012Y		KE50000001853	30-Mar-15	15-Mar-27	2,678	51.152.20	Fixed	11.0000			102.1937		
FB 120109Y		KE50000004554	23-Mar-16	12-Mar-25	2,905	36.303.20	Fixed	12.0000			113.4545		
FB 1201015Y		KE50000006659	24-Oct-16	6-Oct-31	3,344	40.029.65	Fixed	12.0000			108.2923		
FB 120127Y		KE50000006659	23-Mar-16	12-Mar-25	3,373	43.308.40	Fixed	12.0000			113.4524		
FB 120127Y		KE50000007989	27-Nov-17	16-Nov-24	1,831	41.462.40	Fixed	12.8000			107.9283		
FB 1201820Y		KE50000000693	29-Jan-18	10-Jan-30	4,806	41.250.34	Fixed	12.8000			105.7331		
FB 1201820Y		KE50000001105	10-Nov-18	25-Oct-38	4,820	42.363.25	Fixed	11.8000			99.3334		
FB 1201825Y		KE50000000726	29-Mar-19	22-Feb-44	8,898	18.303.06	Fixed	12.0000			101.8389		
FB 1201815Y		KE50000000543	28-Oct-19	8-Oct-35	8,807	68.456.07	Fixed	11.7500	11.8000	100.2093	99.8955	450,000.000	
FB 1201815Y		KE50000000543	28-Oct-19	8-Oct-35	8,807	68.456.07	Fixed	11.7500	11.8750	99.7142	99.1654	314,000.000	
FB 1201815Y		KE50000000543	28-Oct-19	8-Oct-35	8,807	68.456.07	Fixed	11.7500	11.8046	100.1787	101.8289	99.8572	140,000.000
FB 1201815Y		KE50000000543	28-Oct-19	8-Oct-35	8,807	68.456.07	Fixed	11.7500	11.1700	104.4890	103.9312	99.8572	75,000.000
FB 1201815Y		KE50000000543	28-Oct-19	8-Oct-35	8,807	68.456.07	Fixed	11.7500	11.8500	99.8778	99.8572	200,000.000	
FB 1201815Y		KE50000000543	28-Oct-19	8-Oct-35	8,807	68.456.07	Fixed	11.7500	11.7750	100.3698	99.8210	99.8572	220,000.000
FB 1201815Y		KE50000000543	28-Oct-19	8-Oct-35	8,807	68.456.07	Fixed	11.7500	12.0000	99.8409	99.2041	99.8572	100,000.000
FB 1201815Y		KE50000000543	28-Oct-19	8-Oct-35	8,807	68.456.07	Fixed	11.7500	11.8500	99.8778	99.3807	99.8572	110,000.000
FB 1201815Y		KE50000000768	11-Apr-17	8-Apr-29	146	150.00	Fixed	10.0000	10.0000	101.5209	100.0000	100.0000	307.889
FB 1201815Y		KE50000000768	11-Apr-17	8-Apr-29	146	150.00	Fixed	10.0000	10.0000	101.5209	100.0000	100.0000	307.889
BONDS SELL/BUY BACK TRANSACTIONS													
FXD1201012Y		KE50000007210	11-Sep-17	7-Sep-20	205	444.00	Fixed	10.0000	10.0000	101.7905	100.0000	100.0000	373.174
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1201015Y	(Re-opened)	KE40000003790	28-Feb-13	7-Feb-28	3,007	42.138.45	Fixed	11.2000	12.8000	95.3181	93.6202	100.2495	10,000.000
FB 1201015Y		KE50000000543	28-Oct-19	8-Oct-35	8,807	68.456.07	Fixed	11.7500	11.2900	100.6468	103.0966	99.8572	7,000.000
FB 1201815Y		KE50000000543	28-Oct-19	8-Oct-35	8,807	68.456.07	Fixed	11.7500	11.1900	104.3000	103.7912	99.8572	18,100.000
FB 1201815Y		KE50000000543	28-Oct-19	8-Oct-35	8,807	68.456.07	Fixed	11.7500	11.1800	104.4100	103.8162	99.8572	1,800.000
FB 1201815Y		KE50000000543	28-Oct-19	8-Oct-35	8,807	68.456.07	Fixed	11.7500	11.3800	103.0247	102.4709	99.8572	1,200.000
CORPORATE BONDS													
CENTAUR BOND SENIOR UNSECURED FIXED RATE EQUITY LINKED NOTES													
CTNB-BD-08-08-2013.15		KE40000002795	15-Jun-15	8-Jun-20	207	3.899.22	Fixed	13.0000			99.8584		
CTNB-BD-08-08-2013.15		KE50000002872	15-Jun-15	8-Jun-20	207	2.500.77	Fixed	12.0000			100.0000		
CTNB-BD-08-08-2013.15		KE50000002899	15-Jun-15	8-Jun-20	207	2.100.77	Fixed	12.0000			100.0000		
STANBANK MORTGAGE MEDIUM TERM NOTE													
STMB-BD-08/13/2013.02.15		KE4000000428	15-Dec-14	8-Dec-21	755	5.080.00	FIXED	12.9500			8.0000		
CSA FIXED MEDIUM TERM NOTE													
CSA-BD-01/12/2013.02.15		KE4000000393	22-Dec-14	14-Dec-20	396	7.000.00	FIXED	12.7500			105.9373		
CSA-BD-01/12/2013.02.15		KE40000001547	29-Mar-15	13-Mar-20	1267	5.000.00	FIXED						