

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													November 19, 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 (Ksh)		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													November 19, 2019	
TWO YEAR BONDS														
FKD 120110Y	KE00000933X	28-Jan-15	28-Jan-17	433	23,374.63	Fixed	10.7010				101.0383			
FIVE YEAR BONDS														
FKD 120115Y	(Re-opened)	KE000000242	28-Jun-15	22-Jun-20	218	30,996.05	Fixed	13.1930			102.0735			
FKD 120115Y	(Re-opened)	KE000000309	20-Nov-15	23-Nov-20	370	30,873.05	Fixed	13.3300			105.8605			
FKD 120116Y	(Re-opened)	KE000000458	25-Apr-16	19-Apr-21	517	19,544.20	Fixed	14.3340			106.4646			
FKD 120116Y	(Re-opened)	KE000000107	25-Jul-16	19-Jul-21	508	25,399.30	Fixed	14.4890			107.4712			
FKD 120116Y	(Re-opened)	KE000000436	26-Sep-16	20-Sep-21	1,111	23,053.05	Fixed	13.1120			105.4053			
FKD 120117Y	(Re-opened)	KE000000748	28-Aug-17	22-Aug-22	1,057	12,112.20	Fixed	12.4650			105.3479			
FKD 120117Y	(Re-opened)	KE000000784	23-Oct-17	17-Oct-22	1,060	13,024.64	Fixed	12.1370			106.2719			
FKD 120118Y	(Re-opened)	KE000000818	26-Mar-18	20-Mar-23	1,217	30,795.95	Fixed	12.2990			106.9611			
FKD 120118Y	(Re-opened)	KE000000947	29-Feb-19	19-Feb-24	1,355	20,993.62	Fixed	11.0480			105.1270			
FKD 120118Y	(Re-opened)	KE000000196	13-May-19	4-May-24	1,630	36,210.15	Fixed	10.1720			101.6665			
TEN YEAR BONDS														
FKD 120120Y	(Re-opened)	KE000000338	26-Dec-16	13-Dec-20	146	19,394.15	Fixed	8.7900			99.5119			
FKD 120120Y	(Re-opened)	KE000000196	14-Nov-16	19-Oct-20	335	18,845.90	Fixed	9.3070			99.5712			
FKD 120121Y	(Re-opened)	KE000000358	26-Jun-12	13-Jun-22	937	36,272.70	Fixed	12.7050			105.3869			
FKD 120121Y	(Re-opened)	KE000000607	1-Jul-13	19-Jun-23	1,308	36,445.20	Fixed	12.2710			109.4705			
FKD 120121Y	(Re-opened)	KE000000890	26-May-15	15-Jun-24	1,519	35,852.15	Fixed	12.1880			105.8624			
FKD 120126Y	(Re-opened)	KE000000828	28-Aug-16	17-Aug-26	2,493	18,308.45	Fixed	10.3390			111.1705			
FKD 120127Y	(Re-opened)	KE000000727	11-Jul-17	19-Jul-27	3,078	27,541.80	Fixed	12.9660			109.3700			
FKD 120128Y	(Re-opened)	KE000000792	27-Aug-18	14-Aug-28	3,197	40,606.85	Fixed	12.6860			106.7643			
FKD 120128Y	(Re-opened)	KE000000716	17-Dec-18	4-Dec-28	3,303	26,108.95	Fixed	12.8020			105.7485			
FKD 120128Y	(Re-opened)	KE000000963	28-Feb-19	12-Feb-29	3,373	32,808.00	Fixed	12.4380			104.8724			
FKD 120128Y	(Re-opened)	KE000000987	16-Apr-19	3-Apr-29	3,402	41,338.72	Fixed	12.3900			105.0635			
FKD 120128Y	(Re-opened)	KE000000407	19-Aug-19	6-Aug-29	3,548	49,014.90	Fixed	11.5170			97.3624			
FIFTEEN YEAR BONDS														
FKD 120213Y	(Re-opened)	KE000000145	26-Mar-27	7-Mar-27	839	3,654.60	Fixed	14.9000			102.3850			
FKD 120213Y	(Re-opened)	KE000000132	26-Jun-27	6-Jun-27	890	33,646.84	Fixed	13.9000			109.7235			
FKD 120213Y	(Re-opened)	KE000000180	26-Jun-27	6-Jun-27	890	33,646.84	Fixed	13.9000			109.7235			
FKD 120213Y	(Re-opened)	KE000000148	31-Mar-28	13-Mar-28	1,210	34,803.60	Fixed	12.8000			107.3562			
FKD 120213Y	(Re-opened)	KE000000436	26-Oct-29	7-Oct-34	1,784	34,420.45	Fixed	12.9000			108.8200			
FKD 120213Y	(Re-opened)	KE000000560	26-Mar-30	13-Mar-35	1,538	26,386.25	Fixed	12.9000			106.3679			
FKD 120213Y	(Re-opened)	KE000000168	26-Apr-11	8-May-26	2,211	13,513.10	Fixed	9.0000			92.8472			
FKD 120213Y	(Re-opened)	KE000000287	26-Sep-12	7-Feb-27	2,648	49,304.95	Fixed	11.2000			99.2769			
FKD 120213Y	(Re-opened)	KE000000370	26-Feb-13	7-Feb-28	3,002	43,139.45	Fixed	11.2000			100.2495			
FKD 120213Y	(Re-opened)	KE000000389	26-Jun-14	10-Jun-29	3,065	24,037.25	Fixed	12.9000			104.3374			
FKD 120218Y	(Re-opened)	KE000000432	26-Mar-18	9-Mar-33	5,277	30,971.40	Fixed	12.6500			102.1300			
FKD 120218Y	(Re-opened)	KE000000432	26-Mar-18	9-Mar-33	5,277	30,971.40	Fixed	12.6500			102.1300			
FKD 120218Y	(Re-opened)	KE000000430	26-Jun-19	9-Jun-34	5,169	14,719.750	Fixed	12.8670	12.7995	104.4007	100.4094	103.6530	80,000.000	
FKD 120218Y	(Re-opened)	KE000000104	13-Mar-19	28-Jun-34	5,270	15,316.16	Fixed	12.7480			100.0292			
FKD 120218Y	(Re-opened)	KE000000101	26-Jun-19	19-Jul-34	5,347	36,378.30	Fixed	12.3480			100.2232			
TWENTY YEAR BOND														
FKD 120320Y	(Re-opened)	KE000000149	30-Jun-28	9-Jun-28	3,121	38,145.10	Fixed	13.7500			113.3817			
FKD 120320Y	(Re-opened)	KE000000176	30-May-11	5-May-26	4,189	3,365.80	Fixed	10.0000			87.4759			
FKD 120320Y	(Re-opened)	KE000000176	30-May-11	5-May-26	4,189	3,365.80	Fixed	10.0000			87.4759			
FKD 120320Y	(Re-opened)	KE000000563	26-Sep-16	1-Sep-36	6,131	12,761.20	Fixed	14.0000	11.9500	100.3079	100.3499	99.2449	90,000.000	
FKD 120320Y	(Re-opened)	KE000000325	26-Mar-18	1-Mar-38	6,677	23,063.95	Fixed	13.2000			103.4886			
FKD 120320Y	(Re-opened)	KE000000984	15-Apr-19	21-Mar-39	7,062	23,684.73	Fixed	12.8730			100.7396			
TWENTY FIVE YEAR BOND														
FKD 120325Y	(Re-opened)	KE000000038	26-Jun-10	26-May-35	5,669	20,192.50	Fixed	11.2500			91.2611			
FKD 120325Y	(Re-opened)	KE000000549	26-Jun-18	26-May-43	6,598	5,171.81	Fixed	13.4000			103.1196			
THIRTY YEAR BOND														
SDR 120113Y	(Re-opened)	KE000000116	28-Feb-11	21-Jan-41	7,734	28,144.70	Fixed	12.0000			84.1774			
INFRASTRUCTURE BONDS														
FR 1200912Y	(Re-opened)	KE000000156	23-Feb-09	8-Feb-21	447	7,868.37	Fixed	12.9000			104.1666			
FR 1200912Y	(Re-opened)	KE000000204	7-Dec-09	22-Nov-21	734	10,111.05	Fixed	12.0000			101.6126			
FR 1201212Y	(Re-opened)	KE000000242	29-Jul-11	18-Sep-23	1,389	10,283.10	Fixed	12.0000			107.6339			
FR 1201212Y	(Re-opened)	KE000000100	30-Sep-10	15-Sep-25	2,127	27,820.35	Fixed	11.0000			104.5001			
FR 1201212Y	(Re-opened)	KE000000100	27-Oct-14	12-Oct-26	2,519	35,490.90	Fixed	11.0000			103.9894			
FR 1201212Y	(Re-opened)	KE000000100	14-Mar-15	26-Mar-24	1,440	18,145.15	Fixed	11.0000			101.4992			
FR 1201212Y	(Re-opened)	KE000000163	30-Mar-15	15-Mar-27	2,673	51,192.30	Fixed	11.0000	10.7000	102.5962	100.8337	100.8893	100,000.000	
FR 1201212Y	(Re-opened)	KE000000664	23-Mar-16	15-Mar-27	2,001	36,303.20	Fixed	12.0000			113.8605			
FR 1201212Y	(Re-opened)	KE000000664	23-Mar-16	15-Mar-27	2,001	36,303.20	Fixed	12.0000			113.8605			
FR 1201212Y	(Re-opened)	KE000000680	27-Feb-17	12-Feb-29	3,373	14,330.40	Fixed	12.0000			111.6234			
FR 1201212Y	(Re-opened)	KE000000786	27-Feb-17	12-Feb-29	3,373	14,330.40	Fixed	12.0000			107.5833			
FR 1201212Y	(Re-opened)	KE000000803	26-Jun-18	10-Jun-30	4,901	41,250.34	Fixed	12.0000	11.5500	109.6303	105.7498	103.5263	172,000.000	
FR 1201212Y	(Re-opened)	KE000000109	19-Nov-18	10-Jun-30	6,915	40,393.25	Fixed	11.9000	11.9000	100.3453	100.3125	99.3334	100,000.000	
FR 1201212Y	(Re-opened)	KE000000706	26-Mar-19	22-Feb-44	8,801	35,303.06	Fixed	12.0000			101.0399			
FR 1201212Y	(Re-opened)	KE000000543	26-Oct-19	8-Oct-35	5,802	69,466.07	Fixed	11.7500	11.8000	100.3632	99.6630	99.3260	119,000.000	
FR 1201212Y	(Re-opened)	KE000000543	26-Oct-19	8-Oct-35	5,802	69,466.07	Fixed	11.7500	11.2250	104.2521	103.5419	99.3260	59,000.000	
FR 1201212Y	(Re-opened)	KE000000543	11-Nov-17	8-Nov-20	201	190.00	Fixed	10.0000	10.0000	101.1300	100.0000	100.0000	203,238	
FR 1201212Y	(Re-opened)	KE000000710	11-Nov-17	7-Nov-20	201	44.00	Fixed	10.0000	10.0000	101.1300	100.0000	100.0000	809,549	
TREASURY BILL/BUY BACK TRANSACTIONS														
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION														
FKD 120113Y	(Re-opened)	KE000000790	29-Feb-13	7-Feb-21	3,002	42,139.45	Fixed	11.2500	11.4000	102.0100	99.1726	102.4950	10,000.000	
FKD 120113Y	(Re-opened)	KE000000108	29-Jul-13	10-Jul-24	3,417	50,578.90	Fixed	12.2000	12.3300	103.8502	99.9994	100.2232	20,000.000	
FKD 120114Y	(Re-opened)	KE000000120	30-Sep-10	15-Sep-25	2,127	27,820.35	Fixed	11.0000	11.9277	102.4883	103.3973	104.2501	90,000.000	
FKD 120114Y	(Re-opened)	KE000000109	27-Oct-14	12-Oct-26	2,519	35,490.90	Fixed	11.0000	10.9900	103.0998	100.1362	103.9994	3,750.000	
FKD 120115Y	(Re-opened)	KE000000100	14-Mar-15	26-Mar-24	1,440	18,145.15	Fixed	11.0000	11.8400	110.3392	101.4992	103.6136	6,000.000	
FKD 120116Y	(Re-opened)	KE000000163	30-Mar-15	15-Mar-27	2,673	51,192.30	Fixed	11.0000	11.0042	110.0942	99.3417	103.6893	7,200.000	
FKD 120116Y	(Re-opened)	KE000000163	30-Mar-15	15-Mar-27	2,673	51,192.30	Fixed	11.0000	11.0000	110.0942	99.3417	103.6893	7,200.000	
FKD 120116Y	(Re-opened)	KE000000654	23-Mar-16	13-Mar-26	2,001	36,303.20	Fixed	12.0000	12.0000	116.4663	113.4653	113.4653	1,000.000	
FKD 120116Y	(Re-opened)	KE000000654	23-Mar-16	13-Mar-26	2,001	36,303.20	Fixed	12.0000	12.0000	116.4663	113.4653	113.4653	1,000.000	
FKD 120116Y	(Re-opened)	KE000000654	23-Mar-16	13-Mar-26	2,001	36,303.20	Fixed	12.0000	12.0000	116.4663	113.4653	113.4653	1,000.000	
FKD 120116Y	(Re-opened)	KE000000654	23-Mar-16	13-Mar-26	2,001	36,303.20	Fixed	12.0000	12.0000	116.4663	113.4653	113.4653	1,000.000	
FKD 120116Y	(Re-opened)	KE000000654	23-Mar-16	13-Mar-26	2,001	36,303.20	Fixed	12.0000	12.0000	116.4663	113.4653	113.4653	1,000.000	
FKD 120116Y	(Re-opened)	KE000000654	23-Mar-16	13-Mar-26	2,001	36,303.20	Fixed	12.0000	12.0000	116.4663	113.4653	113.4653	1,000.000	
FKD 120116Y	(Re-opened)	KE000000654	23-Mar-16	13-Mar-26	2,001	36,303.20	Fixed	12.0000	12.0000	116.4663	113.4653	113.4653	1,000.000	
FKD 120116Y	(Re-opened)	KE000000654	23-Mar-16	13-Mar-26	2,001	36,303.20	Fixed	12.0000	12.0000	116.4663	113.4653	113.4653	1,000.000	
FKD 120116Y	(Re-opened)	KE000000654	23-Mar-16	13-Mar-26	2,001	36,303.20	Fixed	12.0000	12.0000	116.4663	113.4653	113.4653	1,000.000	
FKD 120116Y	(Re-opened)	KE000000654	23-Mar-16	13-Mar-26	2,001	36,303.20	Fixed	12.0000	12.0000	116.4663	113.4653	113.4653	1,000.000	
FKD 120116Y	(Re-opened)	KE000000654	23-Mar-16	13-Mar-26	2,001	36,303.20	Fixed	12.0000	12.0000	116.4663	113.4653	113.4653	1,000.000	
FKD 120116Y	(Re-opened)</													