

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												October 7, 2019
Issue No.	TSIN 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												October 7, 2019
TWO YEAR BONDS												
F20 120115YV	KE5000009323	28-Jan-19	28-Jan-21	476	23,774.63	Fixed		10.7018				101.1773
F20 120115YV	(Re-opened)	KE5000002542	28-Jun-15	22-Jun-20	289	30,956.05	Fixed	13.1930				103.8338
F20 120115YV	KE5000002094	30-Nov-15	23-Nov-20	413	30,873.85	Fixed		13.9200				105.8605
F20 120115YV	KE5000004448	25-Apr-16	19-Apr-21	590	19,544.50	Fixed		14.3480				106.4644
F20 120115YV	KE5000005107	26-Jul-16	19-Jul-21	681	24,395.30	Fixed		14.0699				107.4712
F20 120115YV	KE5000008284	26-Sep-16	20-Sep-21	1,111	33,081.08	Fixed		14.1130				105.2513
F20 120117YV	KE500000724	23-Oct-17	17-Oct-22	1,090	17,112.20	Fixed		12.4690				107.6036
F20 120117YV	KE500000774	23-Oct-17	17-Oct-22	1,106	13,804.64	Fixed		12.5170				105.8100
F20 120115YV	KE500000815	26-May-19	20-May-23	1,260	30,756.15	Fixed		12.2099				106.9511
F20 120115YV	KE500000947	26-Feb-19	19-Feb-24	1,096	20,893.62	Fixed		11.3049				105.1273
F20 120115YV	KE500001096	13-May-19	6-May-24	1,873	39,210.15	Fixed		10.8720				103.7853
TEN YEAR BONDS												
F20 120115YV	(Re-opened)	KE400000329	26-Apr-10	13-Apr-20	189	19,394.15	Fixed	8.7500				99.5118
F20 120115YV	(Re-opened)	KE100000198	1-Nov-10	18-Oct-20	378	18,849.80	Fixed	9.3070				99.4712
F20 120115YV	(Re-opened)	KE200000358	26-Jun-12	13-Jun-22	980	35,273.70	Fixed	12.7599				105.3669
F20 120115YV	(Re-opened)	KE200000607	1-Jul-13	19-Jun-23	1,351	39,248.20	Fixed	12.3719				109.8705
F20 120115YV	(Re-opened)	KE500000890	25-May-15	15-Jan-24	1,961	35,852.15	Fixed	12.1800				109.4960
F20 120115YV	KE500000925	28-Aug-16	17-Aug-26	2,806	18,506.45	Fixed		13.0389				121.1105
F20 120117YV	KE500000737	31-Jul-17	19-Jul-27	3,078	27,841.80	Fixed		12.9680				109.3700
F20 120115YV	KE500000874	27-Aug-18	16-Aug-28	3,224	40,606.84	Fixed		12.6988	11.5420	107.7308	108.3198	50,000.000
F20 120115YV	KE500000915	17-Dec-18	6-Dec-28	3,346	26,158.96	Fixed		12.6000				105.7345
F20 120115YV	KE500000963	26-Feb-19	12-Feb-29	3,418	32,808.00	Fixed		12.4380				104.1114
F20 120115YV	KE500000987	15-Apr-19	2-Apr-29	3,465	51,538.72	Fixed		12.3000				103.3930
F20 120115YV	KE5000004876	19-Aug-19	6-Aug-29	3,591	45,014.80	Fixed		11.5170				103.8938
FIFTEEN YEAR BONDS												
F20 120015YV	KE1000001345	26-Mar-07	7-Mar-22	882	3,854.60	Fixed		14.5000				102.3600
F20 120015YV	KE1000001350	26-Jun-07	6-Jun-22	873	33,646.84	Fixed		13.0000				109.7235
F20 120015YV	(Re-opened)	KE1000001360	26-Nov-07	7-Nov-22	1,127	32,858.10	Fixed	12.5000				107.1422
F20 120015YV	KE2000001428	31-May-10	13-May-23	1,263	33,863.50	Fixed		12.5000				107.1422
F20 120015YV	KE400000348	26-Oct-09	7-Oct-24	1,827	9,450.45	Fixed		12.5000				108.8000
F20 120115YV	KE500000355	26-Sep-10	19-Sep-25	1,961	22,366.20	Fixed		12.5000				109.6017
F20 120115YV	(Re-opened)	KE200000158	25-Apr-11	8-Apr-26	2,254	13,513.16	Fixed	13.0000				92.4912
F20 120115YV	KE400000375	25-Sep-12	6-Sep-27	2,061	49,304.95	Fixed		11.0000				99.7195
F20 120115YV	(Re-opened)	KE500000376	25-Feb-13	7-Feb-28	3,645	42,138.45	Fixed	11.2500				109.4455
F20 120115YV	KE400000388	28-Apr-13	16-Apr-28	3,108	24,061.225	Fixed		12.0000				104.0274
F20 120115YV	KE500000424	26-May-13	9-May-23	5,077	30,581.478	Fixed		12.8500				106.8592
F20 120115YV	KE500000879	22-Oct-18	3-Oct-23	5,110	7,854.000	Fixed		12.7500				104.2480
F20 120115YV	KE500000940	28-Jan-19	3-Jan-24	5,208	14,719.750	Fixed		12.8570				102.8488
F20 120115YV	KE5000001104	13-May-19	24-Apr-24	5,313	19,316.16	Fixed		12.7480				102.4000
F20 120115YV	KE5000001328	28-Jul-19	19-Jul-24	5,390	50,878.30	Fixed		12.3480				102.2885
TWENTY YEAR BONDS												
F20 120015YV	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	3,184	38,145.10	Fixed	13.7500				112.7051
F20 120115YV	(Re-opened)	KE2000002176	30-May-11	5-May-31	4,228	9,365.80	Fixed	10.0000				87.8789
F20 120115YV	(Re-opened)	KE5000003484	26-Nov-12	1-Nov-32	4,174	44,581.65	Fixed	12.0000				99.5961
F20 120115YV	KE500000843	26-Sep-16	1-Sep-36	6,174	12,781.20	Fixed		14.0000	12.7000	109.4915	112.7198	183,200.000
F20 120115YV	KE500000875	26-May-18	1-May-38	8,120	23,853.35	Fixed		13.2000				103.4506
F20 120115YV	KE500000965	26-Jul-18	5-Jul-38	8,846	13,802.15	Fixed		13.2000				106.146
F20 120115YV	KE500000994	15-Apr-19	21-Mar-39	7,109	23,894.73	Fixed		12.8730				101.2278
TWENTY FIVE YEAR BONDS												
F20 120115YV	(Re-opened)	KE400000308	28-Jun-10	28-May-35	5,712	20,192.50	Fixed	11.2500				81.2611
F20 120115YV	(Re-opened)	KE500000849	25-Jun-18	25-May-43	8,631	5,171.81	Fixed	13.4500				103.2196
THIRTY YEAR BONDS												
ISB 120115YV	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,777	28,144.70	Fixed	12.0000				84.1774
INFRASTRUCTURE BONDS												
IFB 120015YV	KE4000003196	23-Feb-09	8-Feb-21	490	7,868.37	Fixed		12.5000				104.5966
IFB 120015YV	KE2000002024	7-Dec-09	22-Nov-21	777	10,111.05	Fixed		12.0000				101.5126
IFB 120115YV	KE2000002442	1-Oct-11	18-Sep-23	1,442	10,283.10	Fixed		12.0000				103.3091
IFB 120115YV	KE500000330	30-Sep-13	9-Sep-23	1,170	27,852.36	Fixed		12.0000				104.2551
IFB 120115YV	KE5000001109	27-Oct-14	12-Oct-26	2,092	35,480.09	Fixed		11.0000				103.9884
IFB 120115YV	KE5000004100	14-Dec-15	2-Dec-24	1,883	25,119.55	Fixed		11.0000	10.4500	104.8500	101.3088	500,000.000
IFB 120115YV	KE5000001653	30-May-16	18-May-27	2,716	51,152.20	Fixed		11.0000				108.5599
IFB 120115YV	KE5000004854	23-May-16	12-May-25	2,044	38,303.20	Fixed		12.5000				108.8460
IFB 120115YV	KE500000950	25-Oct-16	9-Oct-31	4,490	40,620.48	Fixed		12.0000				106.2522
IFB 120115YV	KE500000986	27-Feb-17	12-Feb-29	3,476	14,350.40	Fixed		12.5000				111.6254
IFB 120117YV	KE500000798	27-Nov-17	18-Nov-24	1,869	41,482.40	Fixed		12.5000	9.7500	113.8291	108.9818	50,000.000
IFB 120115YV	KE500000953	26-Jun-18	15-Jun-28	3,844	41,592.34	Fixed		12.5000	11.1000	110.7502	108.3699	117,000.000
IFB 120115YV	KE5000009109	18-Nov-18	25-Oct-38	6,958	40,393.25	Fixed		11.9500				105.5399
IFB 120115YV	KE500000970	25-Mar-19	22-Feb-44	8,504	15,303.06	Fixed		12.2000				104.4940
IMB120115YV	KE500000706	11-Mar-17	8-Apr-23	194	150.00	Fixed		13.0000				100.0000
IMB201719YV	KE5000007210	11-Sep-17	7-Sep-23	336	444.00	Fixed		15.0000	10.0000	100.7400	100.0000	650.249
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
F20 120115YV	KE400000376	25-Feb-11	7-Feb-21	3,045	42,138.45	Fixed		11.2500	10.7000	104.4786	102.9522	2,000.000
F20 120115YV	KE5000003820	26-Mar-16	1-Mar-38	6,720	23,063.35	Fixed		13.2000	12.7844	103.3423	102.8346	20,000.000
F20 120115YV	KE500000875	18-Aug-19	6-Aug-24	3,391	45,516.80	Fixed		11.5170	10.8500	104.8895	103.3391	11,000.000
F20 120115YV	KE500000310	30-Sep-13	15-Sep-23	2,170	27,852.36	Fixed		11.0000	8.8000	107.2738	106.8907	104,2501
F20 120115YV	KE4000001653	30-May-16	15-May-27	2,716	51,162.20	Fixed		11.0000	10.2000	102.8102	102.3871	108.5599
CORPORATE BONDS												
CENTURY BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB 80.08.08.2013	KE5000002785	15-Jun-15	8-Jun-20	245	3,899.22	FIXED		13.0000				99.9584
CTNB 80.08.08.2013.9	KE5000002872	15-Jun-15	8-Jun-20	245	2,100.77	FIXED		12.5000				100.0000
CTNB 80.08.08.2013.9.2	KE5000002989	15-Jun-15	8-Jun-20	245	2,100.77	FIXED		12.5000				8.5000
CONSOLIDATED BANK OF KENYA LTD. MEDIUM TERM NOTE PROGRAMME												
CON 80.F45/84/2012/17Y	KE2000002382	30-Jul-12	22-Oct-19	15	1,480.80	FIXED		13.2500				100.0024
CON 80.F45/84/2012/17Y	KE2000002390	30-Jul-12	22-Oct-19	15	196.56	FIXED		13.8000				98.9451
CON 80.F45/84/2012/17Y	KE5000004098	30-Jul-12	22-Oct-19	15	1,699	T.B (18) + 2%		13.0000				100.0000
KENENB PUBLIC INFRASTRUCTURE BOND OFFER 2019												
IFAB 120015YV	KE1000001741	2-Nov-09	31-Oct-19	24	3,125.00	FIXED		12.5000				97.2695
HOUSING FINANCE MEDIUM TERM NOTE												
HFICN 120115YV	KE4000003394	22-Oct-12	14-Oct-19	7	2,969.10	FIXED		12.9500				100.0509
STANBIC MULTICURRENCY MEDIUM TERM NOTE												
SBM 80.06.02/12/04/21.9	KE400000438	15-Dec-14	8-Dec-21	793	5,080.00	FIXED		12.9500				100.0000
CBA FIXED MEDIUM TERM NOTE												
CAB 80.14/12/04/21.13.5	KE400000193	22-Dec-14	14-Dec-20	434	7,000.00	FIXED		12.7500				101.9099
BAK FIXED MEDIUM TERM NOTE												
BAK 80.06/02/12/04/21.9	KE4000001447	28-Dec-15	18-Dec-20	162	5,000.00	FIXED		12.9500				99.9005
BAK 80.04/02/12/04/21.17	KE5000007103	3-Apr-17	28-Mar-22	907	6,000.00	FIXED		14.7500				106.9028
CHASE BANK FIXED MEDIUM TERM NOTE												
CHB 80.06/02/12/04/21.15	KE5000002104	10-Jun-15	3-Jun-22	965	4,822.40	FIXED		12.7500				100.0000
REAL PEOPLE MEDIUM TERM NOTE												
RPM 80.06/08.08.04.06.15	KE5000002096	10-Aug-15	28-Feb-20	144	267.10	T.B (9) + 1.00%						80.0000
RPM 80.06/08.08.04.06.15	KE5000003162	10-Aug-15	3-Aug-20	301	1,038.00	T.B (9) + 1.00%						101.5187
FAWEL BANK MEDIUM TERM NOTE												
FBK 80.10/04/12/04.09.13.5	KE5000007303	26-Oct-15	19-Apr-21	567	2,187.10	FIXED		13.7500				103.6889
FBK 80.10/04.12/04.09.13.5	KE5000008070	26-Oct-15	19-Apr-21	567	600.70	T.B (18) + 2.00%						84.7387
FBK 80.10/04.12/04.09.13.5	KE5000003987	26-Oct-15	19-Apr-21	567	121.00	FIXED		14.0000				84.7387
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.												
There are factors which help determine the												