

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												October 23, 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												October 23, 2019
TWO YEAR BONDS												
FKD 120119V1	KE000000933	28-Jun-19	28-Jun-21	460	23,774.63	Fixed	10.7035				101.0283	
FIVE YEAR BONDS												
FKD 120119V1	KE000000934	28-Jun-19	28-Jun-24	243	30,996.05	Fixed	13.1390				103.6338	
FKD 200119V1	KE000000939	20-Nov-19	23-Nov-20	397	30,873.05	Fixed	13.9300				106.8605	
FKD 120119V1	KE000000940	28-Jun-19	28-Jun-21	544	19,544.30	Fixed	14.3380				106.4648	
FKD 200119V1	KE000000947	20-Nov-19	23-Nov-21	636	26,399.30	Fixed	14.9890				107.4712	
FKD 120119V1	KE000000948	28-Sep-19	28-Sep-21	1,111	23,053.05	Fixed	13.1130				102.7613	
FKD 120107V1	KE000000794	28-Aug-17	22-Aug-22	1,034	12,112.20	Fixed	12.4690				107.6538	
FKD 200107V1	KE000000796	23-Oct-17	17-Oct-22	1,090	13,024.64	Fixed	12.1370				106.8100	
FKD 120119V1	KE000000818	28-Mar-19	28-Mar-23	1,044	30,795.95	Fixed	12.2090				106.9611	
FKD 120119V1	KE000000967	28-Feb-19	10-Feb-24	1,586	20,993.62	Fixed	13.3560				106.1270	
FKD 200119V1	KE000000996	13-May-19	6-May-24	1,672	36,210.15	Fixed	10.8720				103.7863	
TEN YEAR BONDS												
FKD 120103V1	KE000000328	28-Apr-16	13-Apr-20	173	19,394.15	Fixed	8.7300				99.5116	
FKD 200103V1	KE000000366	14-Nov-16	18-Oct-20	362	18,845.90	Fixed	9.3070				99.5712	
FKD 120103V1	KE000000358	28-Jun-12	13-Jun-22	964	36,273.70	Fixed	12.7090				105.3868	
FKD 120103V1	KE000000607	1-Jul-13	18-Jun-23	1,335	39,445.20	Fixed	12.2720				108.0750	
FKD 120103V1	KE000000890	28-May-15	15-Jun-24	1,545	35,852.15	Fixed	11.1800				109.0960	
FKD 120106V1	KE000000828	28-Aug-16	17-Aug-26	2,490	18,308.45	Fixed	10.0390				111.7155	
FKD 120103V1	KE000000727	11-Jul-17	18-Jul-27	3,078	27,541.80	Fixed	12.9690				109.3700	
FKD 120103V1	KE000000792	27-Aug-18	14-Aug-28	3,218	40,606.85	Fixed	12.6890				108.1845	
FKD 200103V1	KE000000761	17-Dec-18	4-Dec-28	3,330	26,158.95	Fixed	12.6500				105.2461	
FKD 120103V1	KE000000963	28-Feb-19	12-Feb-29	3,430	32,808.00	Fixed	12.4390				104.6734	
FKD 200103V1	KE000000987	15-Apr-19	3-Apr-29	3,449	41,338.72	Fixed	12.3000				103.3803	
FKD 300103V1	KE000000407	19-Aug-19	7-Aug-29	3,575	45,014.80	Fixed	11.5170				100.6462	
FIFTEEN YEAR BONDS												
FKD 120207V1	KE000000345	28-Mar-07	7-Mar-27	865	3,654.60	Fixed	14.5000				102.3850	
FKD 200707V1	KE000000352	28-Jun-07	8-Jun-27	857	33,646.84	Fixed	13.5000				109.7235	
FKD 120103V1	KE000000380	28-Nov-07	7-Nov-27	1,111	33,668.10	Fixed	12.5000				107.1242	
FKD 120103V1	KE000000448	31-Mar-08	13-Mar-23	1,217	34,861.60	Fixed	12.8000				107.1620	
FKD 120103V1	KE000000436	28-Oct-09	7-Oct-24	1,811	26,420.45	Fixed	12.5000				108.8200	
FKD 120101V1	KE000000550	28-Mar-10	13-Mar-25	1,865	26,386.25	Fixed	12.5000	10.6500	99.4007	98.3678	100.0000	
FKD 200101V1	KE000000568	28-Apr-11	8-Apr-26	2,875	13,513.10	Fixed	8.3000				92.4512	
FKD 120101V1	KE000000587	28-Sep-12	8-Sep-27	2,875	46,304.95	Fixed	11.0000				108.9470	
FKD 120101V1	KE000000730	28-Feb-13	7-Feb-28	3,029	42,138.45	Fixed	11.2500				109.2495	
FKD 200101V1	KE000000806	29-Jun-13	10-Jun-28	3,092	24,031.225	Fixed	10.0000				104.0374	
FKD 120101V1	KE000000842	28-May-18	8-May-33	5,277	30,991.470	Fixed	12.6900				109.6032	
FKD 200101V1	KE000000855	28-Jun-18	9-Jun-33	5,094	18,641.60	Fixed	12.7000				105.4480	
FKD 120101V1	KE000000940	28-Jan-19	9-Jan-34	5,192	14,719.750	Fixed	12.8570				102.9488	
FKD 200101V1	KE000000958	13-May-19	28-May-34	5,257	19,316.16	Fixed	12.7360				102.7177	
FKD 200101V1	KE000000938	28-Jun-19	19-Jun-34	5,379	60,979.30	Fixed	12.9400				103.0801	
TWENTY YEAR BONDS												
FKD 120806V1	KE000000493	30-Jun-08	9-Jun-28	3,144	38,145.10	Fixed	13.7500				113.2817	
FKD 120102V1	KE000000476	30-May-11	8-May-31	4,212	3,965.80	Fixed	10.0000				97.8769	
FKD 120102V1	KE000000490	28-Jun-12	7-Jun-32	4,798	4,479.60	Fixed	12.0000				99.3861	
FKD 120102V1	KE000000543	28-Sep-16	1-Sep-36	6,158	12,761.70	Fixed	14.0000				109.6946	
FKD 120102V1	KE000000825	28-Mar-18	1-Mar-38	6,704	23,063.95	Fixed	13.2000				109.4866	
FKD 200102V1	KE000000865	30-Jun-18	9-Jun-38	6,830	13,820.75	Fixed	13.0000				104.3018	
FKD 120102V1	KE000000984	15-Apr-19	21-Apr-39	7,089	23,694.73	Fixed	12.8730				101.9545	
THIRTY FIVE YEAR BONDS												
FKD 120205V1	KE000000388	28-Jun-10	28-May-35	5,898	20,192.50	Fixed	11.2500				81.2611	
FKD 120205V1	KE000000849	25-Jun-19	25-May-43	8,615	5,171.81	Fixed	13.4000				103.2196	
THIRTY YEAR BONDS												
SDR 120119V1	KE000000135	28-Feb-11	21-Jan-41	7,781	28,144.70	Fixed	12.0000				84.1774	
INFRASTRUCTURE BONDS												
FR 1200812V1	KE0000003196	23-Feb-09	8-Feb-21	474	7,868.37	Fixed	12.5000				104.1666	
FR 2200812V1	KE0000003024	7-Dec-09	22-Nov-21	761	10,111.05	Fixed	12.0000				101.5126	
FR 120112V1	KE0000002642	5-Oct-11	18-Sep-21	1,458	13,881.10	Fixed	12.0000				106.0241	
FR 120103V1	KE000000180	30-Sep-10	15-Sep-20	1,258	27,890.35	Fixed	11.0000				104.2071	
FR 120103V1	KE000000108	27-Oct-14	12-Oct-26	1,246	35,490.90	Fixed	11.0000				103.9984	
FR 120103V1	KE000000100	14-Dec-16	2-Dec-26	1,867	25,119.55	Fixed	11.0000				107.4092	
FR 120103V1	KE000000163	30-Mar-16	15-Mar-27	2,730	51,159.20	Fixed	11.0000				102.3663	
FR 120103V1	KE000000454	28-May-16	12-May-26	2,029	35,303.20	Fixed	12.0000				106.4765	
FR 120103V1	KE000000658	28-Oct-16	8-Oct-31	4,366	40,028.65	Fixed	12.0000				106.2023	
FR 120107V1	KE000000698	27-Feb-17	17-Feb-27	3,495	14,330.40	Fixed	11.6230				111.6234	
FR 120107V1	KE000000798	27-Nov-17	18-Nov-24	1,853	41,462.40	Fixed	12.5000	10.0789	112.8715	107.8547	100.0000	
FR 120103V1	KE000000803	28-Jan-18	10-Jan-33	4,528	41,250.34	Fixed	12.5000				109.3868	
FR 120103V1	KE000000908	19-Nov-18	25-Oct-38	6,542	10,893.25	Fixed	11.9500				104.8593	
FR 120103V1	KE000000760	28-Mar-19	22-Feb-44	6,888	18,303.06	Fixed	12.2000				104.4940	
FR 120103V1	KE000000876	11-Sep-19	10-Sep-39	166	166.00	Fixed	10.0000	100.4100	100.0000	100.0000	1.000	
FR 120103V1	KE000000720	11-Sep-17	7-Sep-20	350	444.00	Fixed	10.0000	10.0000	100.1800	100.0000	100.0000	65.500
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FKD 120119V1	KE000000933	28-Jun-19	28-Jun-21	460	23,774.63	Fixed	10.7035	11.2600	101.8499	89.3218	101.0283	10,000.000
FKD 300103V1	KE000000476	19-Aug-19	6-Aug-29	3,575	45,014.80	Fixed	11.5170	10.9900	105.1395	103.0382	100.6462	5,000.000
FKD 300103V1	KE000000476	19-Aug-19	6-Aug-29	3,575	45,014.80	Fixed	11.5170	10.9900	105.3215	103.2649	100.6462	2,000.000
FKD 300103V1	KE000000476	19-Aug-19	6-Aug-29	3,575	45,014.80	Fixed	11.5170	11.0000	105.0794	103.0228	100.6462	15,000.000
FKD 120103V1	KE000000950	28-Mar-10	13-Mar-25	1,865	26,386.25	Fixed	10.5900	9.8400	103.3765	102.3460	100.6073	2,000.000
FKD 120103V1	KE000000875	28-Sep-12	8-Sep-27	2,875	46,304.95	Fixed	11.0000	10.6900	104.0990	102.8604	100.9470	2,000.000
FKD 120103V1	KE000000875	28-Sep-12	8-Sep-27	2,875	46,304.95	Fixed	11.0000	10.6900	103.1136	102.2955	100.9470	7,000.000
FR 120103V1	KE000000100	14-Dec-16	2-Dec-26	1,867	25,119.55	Fixed	11.0000	10.8900	104.3229	100.2442	101.4092	1,000.000
FR 120107V1	KE000000798	27-Nov-17	18-Nov-24	1,853	41,462.40	Fixed	12.5000	9.4000	115.2057	110.2109	107.7864	10,000.000
FR 120107V1	KE000000798	27-Nov-17	18-Nov-24	1,853	41,462.40	Fixed	12.5000	9.2987	115.8874	110.5798	107.7864	6,000.000
FR 120103V1	KE000000890	27-Feb-17	17-Feb-27	3,430	14,330.40	Fixed	12.5000	11.4300	106.3335	104.3417	111.6234	20,000.000
FR 120107V1	KE000000890	27-Feb-17	17-Feb-27	3,430	14,330.40	Fixed	12.5000	10.9400	112.4810	110.4892	111.6234	500.000
FR 120103V1	KE000000903	28-Jan-18	10-Jan-33	4,528	41,250.34	Fixed	12.5000	11.3551	110.3014	107.5491	106.3556	2,000.000
FR 120103V1	KE000000918	19-Nov-18	25-Oct-38	6,542	40,393.25	Fixed	11.9500	10.7700	112.5469	107.8254	104.8593	
CORPORATE BONDS												
CENTUM BOND SERIES UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB 80.08.20.01.15	KE0000002971	15-Jun-15	8-Jun-20	229	3,499.22	FIXED	12.0000				99.964	
CTNB 80.08.20.12.15	KE0000002972	15-Jun-15	8-Jun-20	229	2,107.77	FIXED	12.0000				100.000	
CTNB 80.08.20.12.15	KE0000002989	15-Jun-15	8-Jun-20	229	2,107.77	FIXED	12.0000				97.899	
KENYA PUBLIC INFRASTRUCTURE BOND OFFER 2019												
PKB 120091V1	KE1000000141	2-Nov-19	31-Oct-19	8	3,125.00	FIXED	12.5000				87.2655	
PKB 120091V1	KE1000000142	2-Nov-19	31-Oct-19	8	-	-	-				-	
PKB 120091V1	KE1000000143	15-Dec-14	14-Dec-21	777	5,080.00	FIXED	12.9000				100.000	
PKB 120091V1	KE1000000363	15-Dec-14	14-Dec-21	416	7,000.00	FIXED	12.7000				101.9099	
EABL FIXED MEDIUM TERM NOTE												
EABL 80.10.01.01.02.15.15	KE0000001047	23-Mar-15	19-Mar-20	167	5,000.00	FIXED	12.5000				99.905	
EABL 80.10.01.												