

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 (%)	YTD Value Traded (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
FXD 1201010Y	KE5000000923	28-Jan-19	28-Jan-21	454	23,174.63	Fixed	10.7010				101.0293	
FIVE YEAR BONDS												
FXD 1201015Y	KE5000000242	26-Jun-16	26-Jun-20	237	30,956.05	Fixed	13.1890				103.6338	
FXD 1201015Y	KE5000000204	30-Nov-15	23-Nov-20	291	35,072.85	Fixed	13.5000				103.8905	
FXD 1201015Y	KE5000000448	25-Apr-16	19-Apr-21	538	15,844.20	Fixed	14.5390				105.4948	
FXD 1201015Y	KE5000000107	25-Jul-16	19-Jul-21	429	24,395.30	Fixed	14.0890				107.4712	
FXD 1201015Y	KE5000000426	26-Sep-16	20-Sep-21	1,111	22,002.26	Fixed	15.1120				105.7613	
FXD 1201015Y	KE5000000434	28-Aug-17	22-Aug-21	1,028	12,112.20	Fixed	12.4880				107.6538	
FXD 1201015Y	KE5000000724	23-Oct-17	17-Oct-22	1,094	13,304.44	Fixed	12.5170	10.5000	105.3148	105.0387	105.0100	60,000,000
FXD 1201015Y	KE5000000418	26-Mar-18	20-Mar-23	1,238	35,795.55	Fixed	12.2990				106.9611	
FXD 1201015Y	KE5000000847	28-Feb-19	19-Feb-24	1,574	20,959.82	Fixed	11.3040				105.1270	
FXD 1201015Y	KE5000000106	13-May-19	6-May-24	1,651	39,210.15	Fixed	10.8720				101.8545	
TEN YEAR BONDS												
FXD 1201010Y	KE4000000329	26-Apr-10	13-Apr-20	187	19,384.15	Fixed	8.7890				99.5118	
FXD 1201010Y	KE1000001098	1-Nov-10	15-Oct-20	295	18,849.90	Fixed	9.3070				99.9712	
FXD 1201010Y	KE5000000355	26-Jun-12	13-Jun-22	856	35,223.10	Fixed	12.7000				105.3668	
FXD 1201010Y	KE2000000607	1-Jul-13	19-Jun-23	1,309	39,248.10	Fixed	12.2710				108.6700	
FXD 1201010Y	KE5000000890	26-Mar-16	15-Apr-24	1,539	23,802.16	Fixed	12.1890				105.8661	
FXD 1201010Y	KE5000000529	26-Aug-16	17-Aug-26	2,484	16,306.45	Fixed	15.0390				121.7105	
FXD 1201010Y	KE5000000227	31-Jul-17	19-Jul-27	3,078	27,241.80	Fixed	12.8690				109.3700	
FXD 1201010Y	KE5000000764	27-Apr-18	18-Apr-28	3,219	45,056.85	Fixed	12.6880				105.1463	
FXD 1201010Y	KE5000000918	17-Dec-18	4-Dec-28	3,324	28,158.96	Fixed	12.5000				105.2345	
FXD 1201010Y	KE5000000953	20-Feb-19	12-Feb-29	3,396	32,008.00	Fixed	12.4980				105.6174	
FXD 1201010Y	KE5000000987	15-Apr-19	2-Apr-29	3,443	61,306.72	Fixed	10.3000				103.3830	
FXD 1201010Y	KE5000000487	18-Aug-19	6-Aug-29	3,569	45,014.80	Fixed	11.5170				105.6408	
FIFTEEN YEAR BONDS												
FXD 1200715Y	KE1000001345	26-Mar-07	7-Mar-22	860	3,654.60	Fixed	14.5000				102.3890	
FXD 1200715Y	KE1000001352	26-Jun-07	6-Jun-22	951	33,646.84	Fixed	13.0000				109.2235	
FXD 1200715Y	KE1000001360	26-Nov-07	7-Nov-22	1,100	29,958.10	Fixed	13.5000				107.1242	
FXD 1200815Y	KE1000001428	31-Mar-08	13-Mar-23	1,231	33,953.80	Fixed	15.0000				107.1582	
FXD 1200815Y	KE5000000248	26-Mar-08	2-Oct-24	1,860	42,600.45	Fixed	15.0000				108.8601	
FXD 1200915Y	KE4000000350	26-Mar-09	10-Mar-25	1,859	25,330.32	Fixed	15.2000				98.3078	
FXD 1200915Y	KE5000000386	26-Apr-11	8-Sep-26	2,224	15,513.10	Fixed	15.0000				92.4912	
FXD 1200915Y	KE5000000671	26-May-11	8-Sep-27	2,869	48,364.80	Fixed	15.0000				98.9467	
FXD 1201015Y	KE4000000296	26-Feb-13	7-Feb-28	3,023	49,138.45	Fixed	11.2000				105.2495	
FXD 1201015Y	KE5000000388	26-Mar-13	16-Apr-28	3,098	24,001.13	Fixed	12.0000				104.0374	
FXD 1201015Y	KE5000000432	26-Mar-16	9-Mar-31	3,277	30,491.470	Fixed	12.8000				103.9978	
FXD 1201015Y	KE5000000436	26-Mar-16	9-Mar-31	3,277	35,854.48	Fixed	12.8000				105.2495	
FXD 1201015Y	KE5000000430	26-Jan-18	9-Jan-34	5,188	11,719.70	Fixed	12.8570				102.6488	
FXD 1201015Y	KE5000001104	13-May-18	24-Apr-34	5,291	19,316.16	Fixed	12.7360				102.4700	
FXD 1201015Y	KE5000001128	26-Jun-19	19-Jul-34	5,369	55,378.30	Fixed	12.9000	12.3000	103.3421	100.2232	100.2601	300,000,000
TWENTY YEAR BOND												
FXD 1200820Y	KE1000001083	26-Jan-08	5-Jun-28	2,146	38,145.16	Fixed	13.7000				113.8817	
FXD 1201020Y	KE5000001178	26-May-11	8-Sep-31	2,409	45,365.80	Fixed	13.0000				97.8789	
FXD 1201220Y	KE4000000245	26-Nov-12	1-Nov-32	4,752	44,081.48	Fixed	12.0000				99.9981	
FXD 1201620Y	KE5000000454	26-Sep-16	1-Sep-36	6,159	12,781.20	Fixed	14.0000				105.6846	
FXD 1201620Y	KE5000000832	26-Mar-18	1-Mar-38	6,698	23,063.95	Fixed	13.2000				103.4866	
FXD 1201620Y	KE5000000855	26-Jun-18	5-Jun-38	6,804	15,820.78	Fixed	13.2000				105.3815	
FXD 1201620Y	KE5000000984	15-Apr-19	21-Mar-39	7,083	23,694.73	Fixed	12.8730				101.9545	
TWENTY FIVE YEAR BOND												
FXD 1201025Y	KE4000000309	26-Jun-10	28-May-35	5,690	26,192.50	Fixed	11.2500				91.2611	
FXD 1201625Y	KE5000000849	26-Jun-18	25-May-43	8,609	5,171.81	Fixed	13.4000				103.2196	
THIRTY YEAR BOND												
FXD 1201130Y	KE2000000235	26-Feb-11	21-Jan-41	7,755	28,144.70	Fixed	12.0000				94.1774	
INFRASTRUCTURE BONDS												
FXD 1200612Y	KE4000000136	23-Feb-06	8-Feb-21	498	7,898.37	Fixed	12.0000				104.1886	
FXD 1200812Y	KE4000000204	2-Dec-08	27-Nov-21	755	10,111.05	Fixed	12.0000				101.5130	
FXD 1201112Y	KE2000000242	3-Oct-11	18-Sep-23	1,420	10,283.10	Fixed	12.0000				106.0241	
FXD 1201112Y	KE5000000135	26-Sep-13	15-Sep-25	2,146	27,820.35	Fixed	11.0000				103.4901	
FXD 1201412Y	KE5000001109	21-Oct-14	12-Oct-26	2,649	26,480.90	Fixed	11.0000				103.8984	
FXD 120150Y	KE5000000430	14-Dec-15	3-Dec-24	1,951	25,118.55	Fixed	11.0000				101.4592	
FXD 1201512Y	KE4000000163	26-Mar-16	15-Mar-27	2,694	21,136.20	Fixed	11.0000				101.1887	
FXD 120160Y	KE5000000454	23-Mar-16	12-Mar-25	2,052	38,303.30	Fixed	12.0000				105.7877	
FXD 1201612Y	KE5000000690	24-Oct-16	8-Oct-31	4,365	45,028.65	Fixed	12.0000				105.2523	
FXD 1201712Y	KE5000000890	27-Feb-17	17-Feb-28	3,364	14,330.40	Fixed	12.8000				111.6204	
FXD 120172Y	KE5000000288	27-Nov-17	18-Nov-24	1,847	41,452.40	Fixed	12.5000				105.5892	
FXD 1201815Y	KE5000000903	26-Jun-18	19-Jun-30	4,927	41,290.34	Fixed	12.0000				105.3656	
FXD 1201820Y	KE5000000910	18-Nov-18	25-Oct-38	6,920	40,393.35	Fixed	11.9000				102.8648	
FXD 1201825Y	KE5000000920	18-Nov-18	22-Feb-44	8,862	18,303.06	Fixed	12.4000				104.4580	
FXD 1201818Y	KE5000000543	26-Oct-18	8-Oct-38	8,823	68,466.07	Fixed	11.7000				100.0000	
FXD 1201817Y	KE5000000768	11-Apr-17	8-Apr-20	182	150.00	Fixed	10.0000	10.0000	100.9800	100.0000	100.0000	296,750
FXD 1201817Y	KE5000000720	11-Sep-17	7-Sep-20	314	444.00	Fixed	10.0000	10.0000	101.3500	100.0000	100.0000	499,500
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FXD 1201112Y	KE2000000242	3-Oct-11	18-Sep-23	1,420	10,283.10	Fixed	12.0000	9.4917	108.1865	107.9998	106.0241	7,350,000
FXD 1201612Y	KE5000000690	24-Oct-16	8-Oct-31	4,365	45,028.65	Fixed	12.0000	12.2100	98.2725	99.0098	105.2523	1,800,000
FXD 1201818Y	KE5000000543	26-Oct-18	8-Oct-38	8,823	68,466.07	Fixed	11.7000	12.4000	99.8895	99.8378	100.0000	11,100,000
CORPORATE BONDS												
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB BD 08.06.2013.8	KE5000000295	15-Jun-15	8-Jun-20	223	3,098.22	FIXED	13.0000				99.9894	
CTNB BD 08.06.2012.8.5	KE5000000272	15-Jun-15	8-Jun-20	223	2,150.77	FIXED	12.5000				100.0000	
CTNB BD 08.06.2012.5	KE5000000289	15-Jun-15	8-Jun-20	223	2,150.77	FIXED	12.5000				8.5000	
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019												
FXB 1200910Y	KE1000001741	2-Nov-09	31-Oct-19	2	3,125.00	FIXED	12.5000				97.2685	
STANBEC MULTICURRENCY MEDIUM TERM NOTE												
STNB BD 04/12/11-080-12.00	KE4000000438	16-Dec-14	8-Dec-21	771	5,080.00	FIXED	12.9000				103.0000	
CBA FIXED MEDIUM TERM NOTE												
CBA BD 14/12/10-080-12.75	KE4000000393	22-Dec-14	14-Dec-20	412	7,000.00	FIXED	12.7500				101.9099	
EAB FIXED MEDIUM TERM NOTE												
EAB BD 10/02/18-080-13.05	KE4000001547	23-Mar-18	19-Mar-20	147	5,000.00	FIXED	12.9500				99.9905	
EAB BD 10/02/18-080-13.17	KE5000001703	3-Apr-17	28-Apr-20	147	6,000.00	FIXED	14.7100				106.9028	
CHASE BANK FIXED MEDIUM B												
CHBD BD 03/04/11-084.13.5	KE5000000210	10-Jun-15	2-Jun-22	947	4,872.49	FIXED	13.2500				100.0000	
REAL NOKIA MEDIUM TERM NOTE												
NRNB BD 06/08/18-080-13.05	KE5000000306	15-Aug-18	28-Feb-20	122	267.10	T.B (B1) + 1.00%					90.0000	
NRNB BD 03/08/20-084.13.85	KE5000000310	10-Aug-19	31-May-21	279	1,036.00	T.B (B1) + 1.00%					90.0000	
FAMILY BAK MEDIUM TERM NOTE												
FBNB BD 03/04/11-084-13.15	KE5000000763	26-Oct-15	19-Apr-21	536	1,297.10	FIXED	13.7500				103.6889	
FBNB BD 03/04/11-082.5.3	KE5000000870	26-Oct-15	19-Apr-21	536	660.70	T.B (1B2) + 2.00%					94.7867	
FBNB BD 03/04/11-085.14	KE5000000887	26-Oct-15	19-Apr-21	536	121.00	FIXED	14.0000				94.7867	
KEY RISK INVESTMENT CONSIDERATIONS												
The following are factors that may vary in value when investing in bonds: the bonds' maturity, redemption features, credit quality, interest rates, price, yield and tax status. Together, these factors may determine the value of your bond investment and the degree to which it matches your financial goals.												
FX Floating Rate Treasury Bond - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding Average - MTM Medium Term Note - N/A, 12 weeks of days preceding												