

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												September 2, 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 (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												September 2, 2019
TWO YEAR BONDS												
KFD 120112YV	KE000007802	26-Sep-17	23-Sep-19	21	20,892.86	Fixed		11.6180				101.4786
KFD 120101YV	KE000009321	28-Jan-19	25-Jan-21	511	23,714.03	Fixed		10.7010				101.0403
FIVE YEAR BONDS												
KFD 120115YV	KE000000245	29-Jun-15	22-Jun-20	294	30,856.05	Fixed		13.1300				103.6338
KFD 120116YV	KE000000308	30-Nov-15	23-Nov-20	488	30,872.85	Fixed		13.9200				106.8605
KFD 120116YV	KE000000458	25-Apr-16	19-Apr-21	595	19,544.20	Fixed		14.3440				107.1336
KFD 120116YV	KE000000107	25-Jul-16	19-Jul-21	596	24,995.36	Fixed		14.0490				107.4712
KFD 120116YV	KE000000438	26-Sep-16	20-Sep-21	1,111	23,851.05	Fixed		13.1160				106.9611
KFD 120117YV	KE000000748	28-Aug-17	22-Aug-22	1,095	13,112.20	Fixed		12.4660				107.8038
KFD 120117YV	KE000000796	23-Oct-17	17-Oct-22	1,141	13,504.44	Fixed		12.6170				103.0554
KFD 120118YV	KE000000818	26-Mar-18	20-Mar-23	1,295	30,795.55	Fixed		12.2890				106.9611
KFD 120118YV	KE000000847	20-Feb-19	19-Feb-24	1,601	20,993.62	Fixed		11.3040				103.0263
KFD 120118YV	KE000001096	13-May-19	8-May-24	1,798	29,210.15	Fixed		10.9720				103.7853
TEN YEAR BONDS												
KFD 120110YV	KE000000329	26-Apr-10	13-Apr-20	224	19,394.15	Fixed		8.7900				99.5118
KFD 120110YV	KE1000001098	13-Nov-10	19-Nov-20	413	18,849.06	Fixed		9.3070				100.0039
KFD 120110YV	KE2000002028	25-Jun-12	13-Jun-22	1,015	35,273.70	Fixed		12.7050				105.3868
KFD 120110YV	KE2000006007	1-Jul-13	19-Jun-23	1,398	39,248.20	Fixed		12.3710				109.6725
KFD 120110YV	KE3000000890	24-May-15	15-Jan-24	1,596	29,852.15	Fixed		12.1800				108.4960
KFD 120110YV	KE3000009320	29-Aug-16	17-Aug-26	2,541	18,206.45	Fixed		10.0380				122.3832
KFD 120117YV	KE000000747	31-Jul-17	19-Jul-27	3,078	27,541.80	Fixed		12.8660				108.2700
KFD 120118YV	KE000000786	27-Aug-18	15-Aug-28	3,499	40,406.84	Fixed		12.6800				107.3324
KFD 120118YV	KE000000916	17-Dec-18	4-Dec-28	3,381	26,158.96	Fixed		12.0020				102.7166
KFD 120118YV	KE000000963	20-Feb-19	17-Feb-29	3,451	32,800.00	Fixed		12.2480				105.1055
KFD 120118YV	KE000000877	15-Apr-19	2-Apr-29	3,500	51,328.72	Fixed		12.3000				105.4581
KFD 120118YV	KE0000004878	19-Aug-19	6-Aug-29	3,626	45,014.60	Fixed		11.5170				100.0093
FIFTEEN YEAR BONDS												
KFD1200715YV	KE1000001345	26-Mar-07	7-Mar-22	917	3,454.60	Fixed		14.5000				102.3850
KFD2000215YV	KE1000001352	25-Jun-07	6-Jun-22	1,008	33,446.84	Fixed		13.5000				108.4678
KFD1200815YV	KE1000001360	26-Nov-07	7-Nov-22	1,152	32,558.70	Fixed		12.8000				106.3407
KFD1200815YV	KE1000001426	31-Mar-08	13-Mar-23	1,288	33,953.50	Fixed		12.5000				108.1195
KFD1200915YV	KE000000438	26-Oct-09	7-Oct-24	1,892	9,420.45	Fixed		12.5000				109.0415
KFD1201015YV	KE000000205	26-Mar-10	10-Mar-25	2,019	22,306.25	Fixed		12.6000				109.0073
KFD1201015YV	KE000000456	26-Aug-11	8-Sep-26	2,289	13,513.10	Fixed		8.0000				92.8412
KFD12011315YV	KE000000367	8-Sep-12	8-Sep-27	2,408	48,504.85	Fixed	11.1000	104.5434	99.6665	99.1707	500.0000	105.7107
KFD12011315YV	KE000000370	26-Feb-13	7-Feb-28	3,090	42,138.45	Fixed		11.2600				100.2495
KFD12011315YV	KE000000389	29-Aug-13	10-Aug-28	3,134	26,001.265	Fixed		12.0000				103.2681
KFD12011815YV	KE000000849	26-May-18	9-May-28	3,077	30,651.475	Fixed		12.6000				103.3623
KFD12011815YV	KE000000879	22-Oct-18	3-Oct-23	3,145	7,854.986	Fixed		12.2500				105.1192
KFD12011815YV	KE000000849	18-Jan-19	9-Jan-24	3,943	14,719.250	Fixed		12.8500				106.7831
KFD12011815YV	KE000001104	13-May-19	24-Apr-24	3,348	19,316.16	Fixed		12.7400				102.0264
KFD12011815YV	KE000001128	29-Jul-19	10-Jul-24	3,425	50,378.30	Fixed		12.3400				100.5836
TWENTY YEAR BONDS												
KFD1200820YV	KE1000001483	30-Jun-08	5-Jun-28	3,199	38,145.10	Fixed	13.2500	11.3265	118.1409	113.2342	112.4941	200.0000
KFD1200820YV	KE1000001483	30-Jun-08	5-Jun-28	3,199	38,145.10	Fixed	13.2500	11.3265	118.1409	113.2342	112.4941	200.0000
KFD12011120YV	KE2000002175	30-May-11	5-May-31	4,283	9,265.80	Fixed		10.0000				80.1204
KFD12011220YV	KE2000002199	26-Nov-12	13-Nov-32	4,808	44,881.85	Fixed		12.0000				99.0981
KFD12011820YV	KE000000845	26-Sep-18	1-Sep-28	8,206	12,151.45	Fixed		14.6000				112.3116
KFD12011820YV	KE000000825	26-Mar-19	1-Mar-29	6,735	23,053.35	Fixed		13.2000				106.2569
KFD12011820YV	KE000000859	30-Jul-18	8-Jul-28	6,881	19,302.76	Fixed		13.3000				106.3518
KFD12011820YV	KE000000994	15-Apr-19	21-Mar-29	7,140	23,894.73	Fixed		12.8730				101.0193
TWENTY FIVE YEAR BONDS												
KFD12011825YV	KE4000002089	26-Jun-10	18-May-33	5,747	20,192.50	Fixed		11.3000				97.3611
KFD12011825YV	KE4000002849	25-Jun-18	25-May-43	8,686	5,171.81	Fixed		13.4000				103.2166
THIRTY YEAR BONDS												
KSB 12001120YV	KE2000002135	28-Feb-11	21-Jan-41	7,812	28,144.70	Fixed		12.0000				94.1774
INFRASTRUCTURE BONDS												
KFB 1200812YV	KE4000003196	23-Feb-09	8-Feb-21	592	7,869.37	Fixed		12.8000				104.1666
KFB 2000812YV	KE0000003294	2-Dec-09	22-Nov-21	912	10,111.05	Fixed		12.0000				102.5126
KFB 1200112YV	KE2000002242	3-Oct-11	18-Sep-23	1,477	24,682.20	Fixed		12.0000				103.3091
KFB 12011212YV	KE0000003102	30-Sep-13	15-Sep-26	2,205	27,925.35	Fixed		11.0000				104.7277
KFB 12011212YV	KE0000011631	30-Mar-15	15-Mar-27	2,751	51,152.20	Fixed		11.0000				103.3664
KFB 1201158YV	KE0000004100	14-Dec-15	2-Dec-24	1,919	29,119.54	Fixed		11.0000				104.0871
KFB 1201152YV	KE0000001853	30-Mar-15	15-Mar-27	2,751	25,895.35	Fixed		11.0000				102.7659
KFB 1201188YV	KE0000004564	24-Oct-16	12-Mar-26	2,619	36,302.80	Fixed		12.8000				106.0881
KFB 12011815YV	KE0000006659	24-Oct-16	6-Oct-31	4,417	40,028.85	Fixed		12.0000				106.2569
KFB 1201172YV	KE0000008989	21-Feb-17	12-Feb-28	3,641	16,330.46	Fixed		12.5000				111.0204
KFB 1201172YV	KE0000007989	27-Nov-17	19-Nov-24	1,904	41,462.49	Fixed		12.5000				109.0786
KFB 12011815YV	KE0000009023	26-Jan-18	10-Jan-33	4,879	41,203.24	Fixed		12.8000				109.6213
KFB 12011820YV	KE0000009109	18-Nov-18	25-Oct-38	6,993	40,302.25	Fixed		11.8000				106.3963
KFB 12011820YV	KE0000009786	25-Mar-19	22-Feb-44	8,939	16,203.06	Fixed		12.2000				104.8799
KFB 12011815YV	KE0000008766	11-Apr-17	8-Apr-29	219	150.00	Fixed	10.0000	104.0100	100.0000	100.0000	100.0000	74.857
KFB 12011815YV	KE0000009210	14-Jun-17	7-Jun-33	371	444.00	Fixed	10.0000	10.0000	104.7909	100.0000	100.0000	389.281
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
KFD 12011615YV	KE0000002875	26-Sep-12	6-Sep-27	3,506	48,204.85	Fixed	11.0000	10.3000	108.5067	103.4798	99.7137	10.0000
KFD 12011715YV	KE0000003921	26-Jan-15	25-Jan-21	511	23,714.03	Fixed	11.0000	10.4500	104.0003	102.5774	101.0403	14.4000
KFD 12011810YV	KE0000004878	19-Aug-19	6-Aug-29	3,626	45,014.60	Fixed	11.5170	10.8100	104.6810	104.2380	100.0000	10.0000
KFD 12011815YV	KE0000001381	19-Jul-19	10-Jul-24	3,425	50,378.30	Fixed	12.3400	11.8800	105.7064	104.6830	100.0000	21.3000
KFD 12011815YV	KE0000001328	29-Jul-19	10-Jul-24	3,425	50,378.30	Fixed	12.3400	11.7000	105.6299	104.4384	100.0000	7.0000
KFB 1201152YV	KE0000001853	30-Mar-15	15-Mar-27	2,751	25,895.35	Fixed	11.0000	8.7900	111.8967	106.9513	102.7659	1.2000
KFB 12011815YV	KE0000006659	24-Oct-16	6-Oct-31	4,417	40,028.85	Fixed	12.0000	9.9600	114.9688	110.8442	106.0209	3.2000
KFB 1201172YV	KE0000007986	27-Nov-17	19-Nov-24	1,904	41,462.49	Fixed	12.5000	8.7219	118.3038	112.8884	109.0786	1.8000
KFB 12011815YV	KE0000009023	26-Jan-18	10-Jan-33	4,879	41,203.24	Fixed	12.8000	10.8000	112.0099	110.8008	109.6213	15.2000
CORPORATE BONDS												
CENTURY BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB.BD.08.08.2013	KE0000002765	15-Jun-15	8-Jun-20	280	3,899.22	FIXED		13.0000				99.9884
CTNB.BD.08.08.2013.8	KE0000002872	15-Jun-15	8-Jun-20	280	2,150.77	FIXED		12.5000				100.0000
CTNB.BD.08.08.2012.V	KE0000002869	15-Jun-15	8-Jun-20	280	2,100.77	FIXED		7.2000	9.6000	8.6000	9.0000	100.000
CONSOLIDATED BANK OF KENYA LTD. MEDIUM TERM NOTE PROGRAMME												
CKNB.BD.7.50.09.2012.07YV	KE2000002490	30-Jul-12	22-Oct-19	80	1,480.99	FIXED		13.5000				100.3024
CKNB.BD.7.50.09.2012.07YV	KE2000002490	30-Jul-12	22-Oct-19	80	1,965.90	FIXED		13.0000				99.9451
CKNB.BD.7.50.09.2012.07YV	KE0000004038	30-Jul-12	22-Oct-19	80	1,000	T.B (182) + 2%						100.0000
KEMENI PUBLIC INFRASTRUCTURE BOND OFFER 2019												
PKB 1200015YV	KE1000001741	2-Nov-09	31-Dec-19	59	3,125.00	FIXED		12.5000				97.2658
HOUSING FINANCE MEDIUM TERM NOTE												
KFD 10F01.01.2012.07YV	KE4000003394	22-Oct-12	14-Oct-19	42	2,969.10	FIXED		13.0000				100.6009
NFC MEDIUM TERM NOTE												
NFC.BD.08.09.01.09.12.3	KE3000000988	8-Sep-14	9-Sep-19	7	5,517.60	FIXED		12.5000				100.1043
CEB 2012.01.08	KE3000000996	8-Oct-14	2-Oct-19	30	5,000.00	FIXED		13.0000				99.9034
STANBIC MULTICURRENCY MEDIUM TERM NOTE												
CTNB.BD.0												