

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												September 18, 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 (shs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													September 18, 2019
TWO YEAR BONDS													
KFD 120112Y2	KE000007802	25-Sep-17	23-Sep-19	6	20,692.86	Fixed		11.6180				101.4786	
KFD 120119Y2	KE000009321	20-Jan-19	25-Jun-21	495	23,774.03	Fixed		10.7010				101.0045	
FIVE YEAR BONDS													
KFD 120116Y5	(Re-opened)	KE000000245	20-Jun-16	22-Jun-20	478	30,856.05	Fixed					103.6338	
KFD 120118Y5	KE000000308	30-Nov-16	23-Nov-20	432	30,872.86	Fixed		13.9300				106.8605	
KFD 120116Y5	KE000000458	26-Apr-16	19-Apr-21	579	19,644.20	Fixed		11.3430				107.1336	
KFD 120116Y5	KE000000510	25-Jul-16	19-Jul-21	672	24,095.36	Fixed		12.1460				107.4712	
KFD 120118Y5	KE000000458	26-Sep-16	20-Sep-21	1,111	23,851.05	Fixed		9.8000	112.2981	105.8182		112.4274	
KFD 120117Y5	KE000000748	28-Aug-17	22-Aug-22	1,099	34,132.20	Fixed		11.0890				107.8938	
KFD 120117Y5	KE000000764	23-Oct-17	17-Oct-22	1,129	13,504.64	Fixed		12.1800				103.8554	
KFD 120118Y5	KE000000818	26-Mar-18	20-Mar-23	1,279	30,795.55	Fixed		12.2910				106.9611	
KFD 120118Y5	KE000000847	20-Feb-19	19-Feb-24	1,615	20,993.62	Fixed		11.3560				105.1273	
KFD 120118Y5	KE000001086	12-May-19	6-May-24	1,692	29,210.15	Fixed		10.8720				103.7553	
TEN YEAR BONDS													
KFD 120110Y10	(Re-opened)	KE000000329	26-Apr-10	13-Apr-20	208	19,294.15	Fixed					99.5118	
KFD 120112Y10	(Re-opened)	KE000001098	12-Nov-10	19-Oct-20	597	18,849.06	Fixed					99.8886	
KFD 120112Y10	(Re-opened)	KE000000258	26-Jun-12	13-Jun-22	989	35,273.70	Fixed					105.3868	
KFD 120112Y10	(Re-opened)	KE000000607	1-Jul-13	19-Jun-23	1,370	39,248.20	Fixed					109.8735	
KFD 120114Y10	(Re-opened)	KE000000860	24-May-15	15-Jun-24	1,380	29,852.15	Fixed					106.8690	
KFD 120116Y10	(Re-opened)	KE000000839	28-Aug-16	17-Aug-26	2,026	18,206.45	Fixed					121.7105	
KFD 120117Y10	(Re-opened)	KE000000747	31-Jul-17	19-Jul-27	3,078	27,641.86	Fixed					108.2700	
KFD 120118Y10	KE000000766	27-Aug-18	16-Aug-28	3,493	40,606.85	Fixed		12.6860				107.3484	
KFD 120118Y10	KE000000816	17-Dec-18	4-Dec-28	3,365	26,158.96	Fixed		12.0200				102.4766	
KFD 120118Y10	KE000000863	20-Feb-19	17-Feb-29	3,435	32,800.00	Fixed		11.5200	108.6738	104.4025		105.0385	
KFD 120118Y10	KE000000877	15-Apr-19	2-Apr-29	3,484	51,228.72	Fixed		12.3000				104.6026	
KFD 120118Y10	KE000000876	19-Aug-19	6-Aug-29	3,610	45,014.80	Fixed		11.5770	100.6985	99.7453	103.0105	180.0000	
KFD 120118Y10	KE000000879	19-Aug-19	6-Aug-29	3,610	45,014.80	Fixed		11.5770	100.6981	99.8118	103.0105	100.0000	
FIFTEEN YEAR BONDS													
KFD 120017Y15	KE1000001345	26-Mar-07	7-Mar-22	991	3,654.60	Fixed		14.5000				102.9693	
KFD 120017Y15	KE1000001350	26-Jun-07	6-Jun-22	980	33,846.84	Fixed		13.0000				109.7335	
KFD 120017Y15	(Re-opened)	KE1000001360	26-Nov-07	7-Nov-22	1,146	32,858.10	Fixed		9.8000	111.5399	107.1343	107.0054	
KFD 120018Y15	KE1000001426	31-Mar-08	13-Mar-23	1,272	33,863.80	Fixed		12.2000				108.1105	
KFD 120018Y15	KE1000001436	26-Oct-08	7-Oct-23	1,484	9,402.86	Fixed		12.6000				108.8615	
KFD 120110Y15	KE0000003550	29-Mar-10	10-Mar-25	2,090	22,336.20	Fixed		12.3000				100.8073	
KFD 120110Y15	(Re-opened)	KE0000001588	25-Apr-11	8-Apr-26	2,273	13,513.10	Fixed		9.0000			84.8472	
KFD 120112Y15	KE0000003676	28-Sep-12	6-Sep-27	2,310	48,204.85	Fixed		11.0000				88.9605	
KFD 120113Y15	KE0000003790	24-Feb-13	7-Feb-28	3,094	42,158.45	Fixed		11.0000				100.4595	
KFD 120113Y15	KE0000003866	26-Apr-13	10-Apr-28	3,197	42,601.25	Fixed		12.0000				104.4026	
KFD 120114Y15	KE0000004342	28-May-14	9-May-29	5,277	30,861.470	Fixed		12.6000				104.2768	
KFD 120114Y15	KE0000004871	23-Oct-14	3-Oct-29	5,129	7,854.000	Fixed		12.1200				106.1480	
KFD 120118Y15	KE0000004930	28-Jan-19	9-Jun-24	5,237	14,719.700	Fixed		12.8200				105.0732	
KFD 120118Y15	KE000001104	13-May-19	24-Apr-24	5,336	19,138.16	Fixed		12.3400				102.1006	
KFD 120118Y15	KE0000011281	29-Jul-19	10-Jul-24	5,409	60,178.30	Fixed		12.4000	12.3000	101.9600	100.2330	99.8960	
TWENTY YEAR BONDS													
KFD 120018Y20	(Re-opened)	KE1000001480	20-Jun-08	9-Jun-28	3,183	28,145.10	Fixed					113.8756	
KFD 120112Y20	(Re-opened)	KE2000002176	30-May-11	5-May-31	4,247	9,265.80	Fixed					80.1284	
KFD 120114Y20	(Re-opened)	KE0000002495	26-Nov-12	13-Nov-32	4,793	44,381.85	Fixed					99.5861	
KFD 120116Y20	KE0000003645	26-Sep-16	1-Sep-36	6,193	12,751.20	Fixed		14.0000				112.7315	
KFD 120116Y20	KE0000003625	26-Mar-16	1-Mar-36	6,739	23,063.95	Fixed		12.0000				106.2669	
KFD 120116Y20	KE0000003869	30-Jul-16	6-Jul-36	6,866	13,800.00	Fixed		12.0000				106.8718	
KFD 120119Y20	KE0000004360	15-Apr-19	21-Mar-39	7,124	23,694.73	Fixed		12.7500	106.3713	100.6543	101.9396	120.0000	
TWENTY FIVE YEAR BONDS													
KFD 120119Y25	(Re-opened)	KE0000003086	26-Jun-10	28-May-35	5,731	20,192.50	Fixed					91.2611	
KFD 120119Y25	KE0000003648	26-Jun-16	25-May-43	8,650	5,171.81	Fixed		13.0000				103.2196	
THIRTY YEAR BONDS													
KFD 120112Y30	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,796	28,144.70	Fixed					94.1774	
INFRASTRUCTURE BONDS													
IFB 120016Y21	KE0000003196	23-Feb-09	8-Feb-21	509	7,869.37	Fixed		12.0000				104.1666	
IFB 120016Y21	KE0000003204	2-Oct-09	22-Aug-21	798	10,111.00	Fixed		12.0000				101.5126	
IFB 120011Y21	KE2000002245	3-Oct-11	18-Sep-23	1,481	24,882.20	Fixed		12.0000				103.3091	
IFB 120113Y21	KE0000004130	30-Sep-13	15-Sep-25	2,189	27,825.38	Fixed		12.0000				104.2621	
IFB 120114Y21	KE0000001653	30-May-15	15-May-27	2,705	51,192.20	Fixed		11.7200				103.8964	
IFB 120115Y21	KE0000004100	14-Dec-15	2-Dec-24	1,950	25,119.55	Fixed		12.0000				104.0871	
IFB 120115Y21	KE0000001053	30-Mar-15	15-Mar-27	2,736	29,095.36	Fixed		11.0000				108.0209	
IFB 120115Y21	KE0000004654	24-May-16	12-May-26	2,883	36,303.26	Fixed		11.0000				107.4485	
IFB 120116Y21	KE0000006858	24-Oct-16	6-Oct-31	4,401	40,029.65	Fixed		12.0000				106.2524	
IFB 120117Y21	KE0000006860	21-Feb-17	12-Feb-28	3,056	14,330.40	Fixed		12.0000				111.8524	
IFB 120117Y21	KE0000007985	27-Nov-17	18-Nov-24	1,888	41,484.49	Fixed		12.0000				109.1884	
IFB 120118Y21	KE0000008053	29-Jan-18	10-Jan-31	4,850	41,250.24	Fixed		12.0000				110.0967	
IFB 120118Y21	KE0000009109	18-Nov-18	26-Oct-38	6,877	40,393.25	Fixed		12.0000				106.5466	
IFB 120118Y21	KE0000009760	28-Mar-19	22-Feb-44	8,523	16,303.08	Fixed		12.0000				101.4563	
IFB 120118Y21	KE0000007676	11-Apr-17	8-Apr-20	203	100.00	Fixed		10.0000	104.4500	100.0000	100.0000	85.262	
IFB 120118Y21	KE0000007210	11-Sep-17	7-Sep-20	325	100.00	Fixed		10.0000	100.0000	100.0000	100.0000	1118.429	
BONDS SELL/BUY BACK TRANSACTIONS													
IFB 120116Y21	KE0000004854	23-May-16	12-May-25	2,053	36,303.25	Fixed		10.2500	111.5963	107.4411	107.4485	313.0000	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
KFD 120112Y1	(Re-opened)	KE0000000778	1-Jul-13	19-Jun-23	1,370	39,248.20	Fixed		9.5000	110.4955	107.5727	109.8735	
KFD 120112Y1	KE0000004876	18-Aug-19	6-Aug-29	3,610	45,014.80	Fixed		11.5770	10.8600	104.8598	103.9084	103.0105	
KFD 120113Y1	KE0000003782	26-Jul-19	19-Jul-24	5,409	50,278.20	Fixed		11.8100	105.7228	103.9018	99.8960	111,800.00	
IFB 120118Y9	KE0000004854	23-May-16	12-May-25	2,053	36,303.25	Fixed		10.2500	111.4514	107.3362	107.4485	1,400.000	
IFB 120118Y9	KE0000004854	23-May-16	12-May-25	2,053	36,303.25	Fixed		10.2500	111.4514	107.3362	107.4485	1,400.000	
IFB 120118Y9	KE0000009109	18-Nov-18	26-Oct-38	6,877	40,393.25	Fixed		11.8600	113.1708	109.1984	105.4488	1,200.000	
CORPORATE BONDS													
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CTNB 80.08.08.2013	KE0000002785	15-Jun-15	8-Jun-20	284	3,899.22	FIXED		13.0000				99.9954	
CTNB 80.08.08.2013.5	KE0000003872	15-Jun-15	8-Jun-20	284	2,100.77	FIXED		12.0000				100.0000	
CTNB 80.08.08.2013.Y	KE0000002985	15-Jun-15	8-Jun-20	284	2,100.77	FIXED		12.0000				8.9000	
CONSOLIDATED BANK OF KENYA LTD. MEDIUM TERM NOTE PROGRAMME													
CON.BK.FXD.BN.Y2017Y	KE0000001782	10-Jul-12	22-Oct-19	34	1,480.60	FIXED		13.2500				100.0024	
CON.BK.FXD.BN.Y2012Y7Y	KE2000002280	30-Jul-12	22-Oct-19	34	186.50	FIXED		12.0000				99.9451	
CON.BK.FR.BN.Y2017Y7Y	KE0000004038	30-Jul-12	22-Oct-19	34	1,000	T B 182% / 20		10.0000				100.0000	
KEMEN PUBLIC INFRASTRUCTURE BOND OFFER 2019													
IFB 120016Y21	KE0000007141	2-Nov-09	31-Oct-49	43	3,125.00	FIXED		12.5000				97.2695	
HOUSING FINANCE MEDIUM TERM NOTE													
IFB 01FCN 022012Y7Y	KE0000003394	22-Oct-12	1-Oct-19	26	2,869.10	FIXED		13.0000				100.6609	
GCC INSURANCE GROUP LTD MEDIUM TERM NOTE													
ICC 02.07.2013	KE0000009066	8-Oct-14	1-Oct-19	14	90.0000	FIXED		13.0000				96.9034	
STANBEC MULTICURRENCY MEDIUM TERM NOTE													
IFB 01.01.2013 0001 0001 11.15	KE0000002438	15-Dec-14	8-Dec-21	812	5,080.00	FIXED		12.9500				103.0463	
KRA FIXED MEDIUM TERM NOTE													
IFB 01.10.2012 0001 0001 11.15	KE0000003923	22-Dec-14	14-Dec-20	453	7,000.00	FIXED		12.7500				103.0000	
KRA FIXED MEDIUM TERM NOTE													
IFB 01.10.2012 0001 0001 12.25	KE0000011547	23-Mar-15	19-Mar-20	183	5,000.00	FIXED		12.9500				106.0000	
IFB 01.10.2012 0001 0001 11.17	KE0000007103	3-Apr-17	28-Mar-22	982	6,000.00	FIXED		14.1700				100.0000	
CHASE BANK FIXED MEDIUM S													
CHB 020													