

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												September 19, 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 19, 2019
TWO YEAR BONDS												
F2D 120121ZV	KE000000782	25-Sep-17	23-Sep-19	4	20,499.85	Fixed		11.610				101.4786
F2D 120101ZV	KE000000921	28-Jan-15	25-Jan-21	494	23,774.03	Fixed		10.710				101.0045
FIVE YEAR BONDS												
F2D 120115 ZV	KE000000245	29-Jun-15	22-Jun-20	277	30,856.05	Fixed		13.100				103.6338
F2D 120116 ZV	KE000000308	30-Nov-15	23-Nov-20	431	30,872.85	Fixed		13.800				106.8605
F2D 120116 ZV	KE000000458	25-Apr-16	19-Apr-21	578	19,544.20	Fixed		14.340				107.1336
F2D 120116 ZV	KE000000107	25-Jul-16	19-Jul-21	489	24,095.35	Fixed		14.080				107.4712
F2D 120116 ZV	KE000000459	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed		13.170				106.9182
F2D 120117 ZV	KE000000748	28-Aug-17	22-Aug-22	1,098	14,112.20	Fixed		12.460				107.6038
F2D 120117 ZV	KE000000796	23-Oct-17	17-Oct-22	1,124	13,504.64	Fixed		12.610				103.8554
F2D 120118 ZV	KE000000818	26-Mar-18	20-Mar-23	1,278	30,795.55	Fixed		12.280				106.9611
F2D 120118 ZV	KE000000847	20-Feb-19	19-Feb-24	1,614	20,993.62	Fixed		11.300				105.1273
F2D 120118 ZV	KE000000108	13-May-19	8-May-24	1,491	29,210.15	Fixed		10.920				103.7553
TEN YEAR BONDS												
F2D 120110ZV	KE000000329	28-Apr-10	13-Apr-20	297	19,394.13	Fixed		8.790				99.5118
F2D 120110ZV	KE000000199	13-Nov-10	19-Oct-20	798	18,849.35	Fixed		9.300				99.8865
F2D 120110ZV	KE000000258	25-Jun-12	13-Jun-22	998	35,273.75	Fixed		12.700				105.3868
F2D 120110ZV	KE000000607	1-Jul-13	19-Jun-23	1,369	39,249.20	Fixed		12.370				109.0235
F2D 120110ZV	KE000000860	24-May-15	15-Jan-24	1,579	29,852.15	Fixed		12.180				108.6960
F2D 120116ZV	KE000000639	29-Aug-16	17-Aug-26	2,024	18,206.45	Fixed		10.030				121.7105
F2D 120116ZV	KE000000727	31-Jul-17	19-Jul-27	3,078	27,541.80	Fixed		12.860				108.2705
F2D 120116ZV	KE000000786	27-Aug-18	15-Aug-28	3,492	40,406.85	Fixed		12.880				107.3484
F2D 120118ZV	KE000000816	17-Dec-18	4-Feb-28	3,354	26,158.95	Fixed		12.020				102.2166
F2D 120118ZV	KE000000863	20-Feb-19	12-Feb-29	3,424	32,809.00	Fixed		12.240				104.4032
F2D 120118ZV	KE000000877	15-Apr-19	2-Apr-29	3,483	51,328.72	Fixed		12.300				104.4026
F2D 120118ZV	KE000000876	19-Aug-19	6-Aug-29	3,609	45,014.80	Fixed		11.570	11.5800	100.5900	99.6100	450,000.000
F2D 120118ZV	KE000000875	19-Aug-19	6-Aug-29	3,609	45,014.80	Fixed		11.570	11.5300	100.8800	99.6000	520,000.000
FIFTEEN YEAR BONDS												
F2D 120207ZV	KE1000001345	26-Mar-07	7-Mar-22	950	3,654.60	Fixed		14.500				102.9500
F2D 120207ZV	KE1000001352	26-Jun-07	6-Jun-22	991	33,846.94	Fixed		13.940				109.2335
F2D 120207ZV	KE1000001360	26-Nov-07	7-Nov-22	1,145	32,858.10	Fixed		12.500				107.1343
F2D 120208ZV	KE1000001428	31-Mar-08	13-Mar-23	1,271	33,963.80	Fixed		12.500				108.1105
F2D 120208ZV	KE0000003438	26-Oct-08	7-Oct-28	1,855	9,420.85	Fixed		12.800				109.8815
F2D 120210ZV	KE0000003550	29-Mar-10	10-Mar-25	1,999	22,336.25	Fixed		10.200				100.6077
F2D 120210ZV	KE0000001588	25-Apr-11	8-Sep-26	2,072	13,513.10	Fixed		9.000				84.8242
F2D 120212ZV	KE0000003875	24-Sep-12	5-Sep-27	2,309	48,204.85	Fixed		11.000	11.0000	100.0900	100.0000	88.9605
F2D 120212ZV	KE0000003876	24-Sep-12	5-Sep-27	2,309	48,204.85	Fixed		11.000	11.3000	99.5400	99.4500	98.9605
F2D 120212ZV	KE0000003796	25-Feb-13	7-Feb-28	3,083	42,138.45	Fixed		11.200				100.4485
F2D 120218ZV	KE0000003868	29-Apr-13	10-Apr-28	3,126	24,061.225	Fixed		12.000	11.2000	109.2800	104.3200	104.6400
F2D 120218ZV	KE0000003823	29-Mar-16	9-Mar-26	5,277	30,931.470	Fixed		12.800				104.2784
F2D 120218ZV	KE0000003935	29-Jan-19	9-Jun-24	5,326	14,173.750	Fixed		12.870				105.0732
F2D 120218ZV	KE0000001106	13-May-19	24-Apr-24	5,381	19,316.15	Fixed		12.310				102.1005
F2D 120219ZV	KE0000001328	29-Jul-19	10-Jul-24	5,408	10,578.30	Fixed		12.340	11.7300	105.9700	104.2100	57,000.000
TWENTY YEAR BONDS												
F2D 120208ZV	KE1000001493	30-Jun-08	5-Jun-28	3,182	38,145.10	Fixed		13.750				113.8796
F2D 120112ZV	KE0000002176	30-May-11	5-May-31	4,246	9,365.80	Fixed		10.000				80.1224
F2D 120112ZV	KE0000003495	26-Nov-12	17-Nov-30	4,392	44,481.65	Fixed		12.600				99.0801
F2D 120218ZV	KE0000008543	26-Sep-16	1-Sep-36	6,192	12,781.20	Fixed		14.000				112.7816
F2D 120218ZV	KE0000008525	28-Mar-16	1-Mar-36	6,738	23,953.80	Fixed		13.800				106.2660
F2D 120218ZV	KE0000008655	30-Jul-18	5-Jul-38	6,884	15,820.75	Fixed		13.200				106.9216
F2D 120119ZV	KE0000009994	19-Apr-19	21-Mar-39	7,123	23,094.73	Fixed		12.870				100.0243
TWENTY FIVE YEAR BONDS												
F2D 120110ZV	KE0000003088	28-Jun-10	28-May-35	5,730	20,192.50	Fixed		11.260				91.9611
F2D 120118ZV	KE0000008545	25-Jun-18	25-May-43	8,649	5,177.81	Fixed		13.400				103.2196
THIRTY YEAR BONDS												
ISB 120110ZV	KE2000002135	28-Feb-11	21-Jan-41	7,795	28,144.70	Fixed		12.000				84.1774
INFRASTRUCTURE BONDS												
IFB 120009ZV	KE0000003196	23-Feb-09	8-Feb-21	508	7,868.37	Fixed		12.500				104.1666
IFB 120009ZV	KE0000003204	7-Dec-09	22-Nov-21	795	10,111.05	Fixed		12.000				101.6126
IFB 120112ZV	KE0000002452	3-Oct-11	18-Sep-23	1,490	24,882.20	Fixed		12.000				103.2061
IFB 120112ZV	KE0000003130	30-Sep-13	15-Sep-25	2,194	27,525.35	Fixed		11.000				106.2921
IFB 120114ZV	KE0000001653	30-Mar-15	15-Mar-27	2,734	51,192.20	Fixed		11.000				103.9884
IFB 120115ZV	KE0000004100	18-Dec-15	2-Feb-24	1,901	25,119.55	Fixed		11.000				104.0871
IFB 120115ZV	KE0000001650	30-Mar-16	18-Mar-27	2,234	26,655.35	Fixed		11.000				108.0089
IFB 120116ZV	KE0000004454	23-May-16	12-May-25	2,082	36,303.20	Fixed		12.500	10.0000	112.5100	108.2200	500.000.000
IFB 120116ZV	KE0000005551	24-Oct-16	6-Oct-31	4,400	40,328.80	Fixed		12.000				106.2523
IFB 120117ZV	KE0000006950	27-Feb-17	12-Feb-29	3,434	14,330.45	Fixed		12.500				111.6234
IFB 120117ZV	KE0000007985	27-Nov-17	18-Nov-24	1,987	41,482.40	Fixed		12.500				109.1884
IFB 120118ZV	KE0000008053	29-Jan-18	19-Jan-29	4,862	41,520.34	Fixed		12.900	11.8800	111.0900	110.0900	100.000.000
IFB 120118ZV	KE0000008109	18-Nov-18	25-Oct-38	5,978	49,383.25	Fixed		11.800	11.0500	109.8900	105.8900	500.000.000
IFB 120118ZV	KE0000008760	25-Mar-19	22-Feb-44	8,352	16,203.06	Fixed		12.200				101.6463
IFB 120118ZV	KE0000008766	11-Apr-17	8-Apr-28	292	19.00	Fixed		10.000	10.0000	104.4800	100.0000	8.616
IFB 120118ZV	KE0000007219	11-Sep-17	7-Sep-23	354	444.00	Fixed		10.000	10.0000	100.2500	100.0000	429.857
BONDS SELL/BUY BACK TRANSACTIONS												
IFB 120118ZV	KE0000004654	23-May-16	12-May-25	2,082	36,303.20	Fixed		12.500	10.2500	111.6300	107.4400	200.000.000
IFB 120118ZV	KE0000004654	23-May-16	12-May-25	2,082	36,303.20	Fixed		12.500	10.2500	111.7000	107.4400	313.000.000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
F2D 120110ZV	KE0000002765	1-Jul-10	19-Jun-21	1,369	39,249.20	Fixed		12.370				109.0235
F2D 120114ZV	KE0000008850	25-May-15	15-Jan-24	1,579	30,852.15	Fixed		12.180				108.6960
F2D 120116ZV	KE0000008432	23-May-16	18-May-21	5,077	30,872.85	Fixed		12.600	12.1000	107.5800	103.4900	104.2784
F2D 120117ZV	KE0000003231	23-Jan-19	25-Jan-21	494	23,774.03	Fixed		10.710				101.0043
F2D 120117ZV	KE0000003232	29-Jan-19	29-Jan-21	494	23,774.03	Fixed		10.710				101.0043
F2D 120118ZV	KE0000008475	19-Aug-19	6-Aug-29	3,609	45,014.80	Fixed		11.570	10.8600	100.8800	99.6100	450,000.000
F2D 120118ZV	KE0000006559	24-Oct-16	6-Oct-31	4,400	40,328.80	Fixed		12.000	10.0000	112.5200	107.4800	106.2523
F2D 120118ZV	KE0000008109	18-Nov-18	25-Oct-38	5,978	49,383.25	Fixed		11.800	11.2000	113.2000	109.2000	500.000.000
ISB 120110ZV	KE0000002135	28-Feb-11	21-Jan-41	7,795	28,144.70	Fixed		12.000	14.4200	95.0000	84.1774	300.000.000
CORPORATE BONDS												
CENTURY BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB 80.08.08.2012	KE0					FIXED		13.000				99.984
CTNB 80.08.08.2012.5	KE0000002872	15-Jan-15	8-Jun-20	283	2,100.77	FIXED		12.800				100.000
CTNB 80.08.08.2012.5	KE0000002989	15-Jan-15	8-Jun-20	283	2,100.77	FIXED		12.800				8.500
CONSOLIDATED BANK OF KENYA LTD. MEDIUM TERM NOTE PROGRAMME												
COB KD-F2D012021ZV	KE0000002382	30-Jul-12	22-Oct-19	33	1,480.80	FIXED		13.500				110.024
COB KD-F2D012021ZV	KE0000002020	30-Jul-12	22-Oct-19	33	196.90	FIXED		13.600				99.851
COB KD-F2D012021ZV	KE0000004038	30-Jul-12	22-Oct-19	33	1.900	T.B (182) = 2%		10.000				100.000
KEMEN PUBLIC INFRASTRUCTURE BOND OFFER 2019												
F2B 120009ZV	KE0000001741	2-Nov-09	31-Oct-19	42	3,125.00	FIXED		12.500				97.2695
HOUSING FINANCE MEDIUM TERM NOTE												
F2D (HFCI) 02/20/27/1	KE000000334	22-Oct-12	14-Oct-19	25	2,969.10	FIXED		13.000				100.609
CIC INSURANCE GROUP LTD.MEDIUM TERM NOTE												
ICG KD 12/10/19	KE0000009906	8-Oct-14	2-Oct-19	13	5,000.00	FIXED		11.200				99.934
STANBIC MULTICURRENCY MEDIUM TERM NOTE												
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