

 BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE 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 (%) January 3, 2020 Value Traded (KSH)												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
FSD 1201815Y		KE0000009323	28-Jan-19	28-Jan-21	388		23.174.63	Fixed	10.7310			161.0283
FIVE YEAR BONDS												
FSD 1201815Y	(Re-opened)	KE0000002452	26-Jun-16	26-Jun-20	171		30,956.05	Fixed	13.1930			102.8645
FSD 1201815Y		KE0000003024	30-Nov-15	23-Nov-20	305		30,872.85	Fixed	13.8020			105.8605
FSD 1201815Y		KE0000004448	29-Apr-16	19-Apr-21	472		15,844.20	Fixed	14.3440	8.8132	109.3789	106.4668
FSD 1201815Y		KE0000005107	25-Jul-16	19-Jul-21	563		24,395.30	Fixed	14.8880			107.4712
FSD 1201815Y		KE0000006426	26-Sep-16	25-Sep-21	1,111		21,001.26	Fixed	13.1120			105.4053
FSD 1201815Y		KE0000007434	28-Aug-17	22-Aug-22	987		12,112.20	Fixed	12.4650			105.0084
FSD 1201815Y		KE0000007764	23-Oct-17	17-Oct-22	1,018		13,504.64	Fixed	12.8170			106.2719
FSD 1201815Y		KE0000008218	26-Mar-18	20-Mar-23	1,172		30,795.55	Fixed	12.2960			106.8611
FSD 1201815Y		KE0000008847	28-Feb-19	19-Feb-24	1,508		20,959.82	Fixed	11.3840			105.1270
FSD 1201815Y		KE000001008	15-Mar-19	5-Mar-24	1,585		30,210.15	Fixed	10.8120			100.5895
FSD 1201815Y		KE0000011766	16-Dec-19	5-Dec-24	1,802		24,491.06	Fixed	11.4920			99.3972
TEN YEAR BONDS												
FSD 1201815Y	(Re-opened)	KE0000003226	26-Apr-16	13-Apr-20	107		19,236.15	Fixed	8.7560			99.8135
FSD 1201815Y	(Re-opened)	KE0000003986	1-May-16	10-Oct-20	295		19,849.90	Fixed	9.3070			99.8172
FSD 1201815Y	(Re-opened)	KE0000002358	25-Jun-12	13-Jun-22	892		35,272.70	Fixed	12.7560			105.9868
FSD 1201815Y	(Re-opened)	KE0000003027	1-Jun-13	19-Jun-23	1,260		25,248.20	Fixed	12.5710			104.8817
FSD 1201815Y	(Re-opened)	KE0000008890	25-Mar-15	15-Mar-24	1,473		35,852.15	Fixed	12.1800			105.2624
FSD 1201815Y		KE0000003226	28-Aug-16	17-Aug-24	2,419		15,305.45	Fixed	15.0390			121.1105
FSD 1201815Y		KE0000003727	31-Jul-17	19-Jul-27	3,078		27,241.80	Fixed	12.8660			109.1700
FSD 1201815Y		KE0000008762	27-Aug-18	14-Aug-28	3,148		40,606.85	Fixed	12.8860	11.3532	111.7181	107.1834
FSD 1201815Y		KE0000008216	11-Dec-18	5-Dec-28	3,238		25,138.86	Fixed	12.3020			105.7245
FSD 1201815Y		KE0000009553	25-Feb-19	12-Feb-29	3,339		32,808.00	Fixed	12.4380			99.8127
FSD 1201815Y		KE0000008877	18-Apr-19	2-Apr-29	3,377		51,326.72	Fixed	12.3020			105.0925
FSD 1201815Y		KE0000004876	18-Apr-19	8-Apr-29	3,500		45,014.80	Fixed	11.8170			99.8645
FSD 1201815Y		KE0000005659	25-Nov-19	12-Nov-29	3,801		38,463.89	Fixed	12.2800			100.8699
FIFTEEN YEAR BONDS												
FSD12021515Y		KE1000001345	26-Mar-27	7-Mar-32	754		3,854.60	Fixed	14.5000			102.3850
FSD12021515Y		KE1000001352	26-Jun-27	8-Jun-32	885		34,646.84	Fixed	13.5000			109.7235
FSD12021515Y	(Re-opened)	KE1000001360	26-Nov-27	7-Nov-32	1,038		32,888.10	Fixed	14.2000			106.2886
FSD12021515Y		KE1000001428	31-Mar-28	13-Mar-33	1,050		33,983.50	Fixed	12.8000	9.8174	110.9253	107.1822
FSD12021515Y		KE0000003436	26-Oct-09	7-Oct-24	1,739		2,450.45	Fixed	12.0000			108.8200
FSD12021515Y		KE0000003525	26-Mar-10	8-Mar-25	1,863		23,305.25	Fixed	12.0000			99.8073
FSD12021515Y	(Re-opened)	KE0000001558	26-Apr-11	5-Apr-26	2,168		13,513.10	Fixed	8.0000			92.8132
FSD12021515Y	(Re-opened)	KE0000003727	26-Sep-12	5-Sep-27	2,803		42,304.35	Fixed	11.0000			94.8909
FSD12021515Y		KE0000003720	26-Feb-13	7-Feb-28	2,957		44,138.45	Fixed	11.2000			97.2410
FSD12021515Y		KE0000003804	26-Apr-13	10-Apr-28	3,025		24,001.428	Fixed	12.0000			100.8334
FSD12021515Y		KE0000003810	26-May-13	9-May-23	3,277		30,891.47	Fixed	12.8000			99.8186
FSD12021515Y		KE0000003873	22-Oct-18	3-Oct-33	3,022		7,854.000	Fixed	12.7500			105.4240
FSD12021515Y		KE0000003830	26-Jun-19	3-Jun-34	4,120		14,713.150	Fixed	12.8570			102.8870
FSD12021515Y		KE0000001104	13-Mar-19	24-Apr-34	5,220		19,316.16	Fixed	12.7340			99.4224
FSD12021515Y		KE0000001328	29-Jun-19	10-Jul-34	5,302		50,578.30	Fixed	12.3400	12.6793	103.1114	97.7550
TWENTY YEAR BONDS												
FSD1202815Y	(Re-opened)	KE1000001483	30-Jun-28	5-Jun-38	3,078		38,146.10	Fixed	13.7500			110.7150
FSD12021515Y	(Re-opened)	KE0000003726	30-May-16	14-May-31	4,540		3,360.80	Fixed	10.0000			96.1008
FSD12021515Y	(Re-opened)	KE0000003945	26-Nov-17	1-Nov-32	4,698		44,961.65	Fixed	12.0000			100.3249
FSD12021515Y		KE0000003524	26-Sep-16	1-Sep-36	5,096		12,730.20	Fixed	14.0000			102.7214
FSD12021515Y		KE0000003525	26-Mar-16	1-Mar-36	5,832		23,093.95	Fixed	13.0000			101.0688
FSD12021515Y		KE0000003655	30-Jul-18	5-Jun-38	6,738		15,820.75	Fixed	13.0000			102.7727
FSD12021515Y		KE0000003964	16-Apr-19	21-Mar-39	7,617		23,698.72	Fixed	12.8170			100.4323
TWENTY FIVE YEAR BONDS												
FSD1202515Y	(Re-opened)	KE0000003698	26-Jun-16	26-Mar-36	8,024		26,192.95	Fixed	11.2500			91.2611
FSD12021515Y		KE0000003646	26-Jun-18	25-Mar-43	8,543		5,171.81	Fixed	13.4000			103.2196
THIRTY YEAR BONDS												
FSD1203115Y	(Re-opened)	KE0000002135	28-Feb-11	21-Jan-41	7,689		28,144.70	Fixed	12.0000			94.1774
INFRASTRUCTURE BONDS												
IFB 1200812Y		KE0000001195	23-Feb-09	8-Feb-21	402		7,858.37	Fixed	12.8000			104.1666
IFB 1200912Y		KE0000002024	7-Dec-09	22-Nov-21	689		10,111.05	Fixed	12.0000			103.8128
IFB 1201115Y	(Re-opened)	KE0000002451	1-Oct-11	18-Sep-23	1,394		15,283.10	Fixed	12.8000			107.3394
IFB 1201312Y		KE0000003130	30-Sep-13	15-Sep-25	2,282		27,920.35	Fixed	11.0000			104.2501
IFB 1201412Y		KE0000001109	27-Oct-14	12-Oct-26	2,475		35,480.90	Fixed	11.0000			101.8611
IFB 1201515Y		KE0000001100	14-Dec-15	1-Oct-26	1,795		25,138.85	Fixed	11.0000			101.4092
IFB 1201612Y		KE0000001603	30-Mar-15	15-Mar-27	2,628		51,159.20	Fixed	11.0000			101.7398
IFB 1201615Y		KE0000004654	23-Mar-16	12-Mar-28	1,980		26,303.20	Fixed	12.0000			106.2200
IFB 1201615Y		KE0000006659	24-Oct-16	6-Oct-31	4,294		40,026.85	Fixed	12.0000			106.2523
IFB 1201712Y		KE0000006650	27-Feb-17	12-Feb-29	3,328		14,330.40	Fixed	12.8000			111.8234
IFB 1201712Y		KE0000003788	27-Nov-17	18-Nov-26	1,793		41,450.40	Fixed	12.8000			106.8184
IFB 1201815Y		KE0000003023	26-Jun-18	10-Jan-31	4,758		41,250.34	Fixed	12.8000			105.0884
IFB 1201815Y		KE0000003109	19-Mar-18	25-Oct-38	8,870		40,303.25	Fixed	11.8500			99.8462
IFB 1201915Y		KE0000007070	26-Mar-19	22-Feb-44	8,818		16,303.06	Fixed	12.2000			100.8119
IFB 1201915Y		KE0000003543	26-Oct-19	8-Oct-35	5,737		68,466.07	Fixed	11.7500			99.3000
IFB1201917Y		KE0000007076	11-Apr-17	8-Apr-20	96		150.00	Fixed	10.0000	102.3800	100.0000	100.0000
IFB1201917Y		KE0000007210	11-May-17	7-Feb-20	245		444.00	Fixed	10.0000	103.1800	100.0000	100.0000
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FSD 1201815Y		KE0000003766	16-Dec-16	8-Dec-21	1,802		28,491.06	Fixed	11.4920	10.5300	104.1942	103.6299
FSD 1201815Y		KE0000004876	18-Aug-19	8-Aug-29	3,503		48,014.80	Fixed	11.8170	11.4200	104.4825	103.5278
FSD 1201815Y		KE0000004876	18-Aug-19	8-Aug-29	3,503		48,014.80	Fixed	11.8170	11.2800	105.0988	95.8945
FR 1201815Y		KE0000001400	14-Dec-16	2-Nov-24	1,765		25,138.85	Fixed	11.0000	10.9200	100.9249	100.0984
FR 1201815Y		KE0000004654	23-Mar-16	12-May-25	1,956		26,303.20	Fixed	12.0000	9.1200	112.4192	110.8205
FR 1201815Y		KE0000004654	23-Mar-16	12-May-25	1,956		26,303.20	Fixed	12.0000	10.7600	106.9668	106.2500
FR 1201815Y		KE0000003543	26-Oct-19	8-Oct-35	5,737		68,466.07	Fixed	11.7500	11.2100	106.2518	103.8888
FR 1201815Y		KE0000003543	26-Oct-19	8-Oct-35	5,737		68,466.07	Fixed	11.7500	11.4200	105.7733	103.8105
FR 1201815Y		KE0000003543	26-Oct-19	8-Oct-35	5,737		68,466.07	Fixed	11.7500	11.1900	105.9819	103.8191
FR 1201815Y		KE0000003543	26-Oct-19	8-Oct-35	5,737		68,466.07	Fixed	11.7500	11.2600	105.2890	103.1262
CORPORATE BONDS												
CERTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTIB.BD.08.06.2013		KE0000001708	18-Jun-13	8-Jun-20	157		3,899.22	FIXED	13.0000			105