

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													January 7, 2020
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 (%)	Value Traded (Ksh)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													January 7, 2020
TWO YEAR BONDS													
FMD 1201015Y		KE300000323	28-Jan-19	28-Jan-21	384		23.774.63	Fixed	10.7310			101.0283	
FIVE YEAR BONDS													
FMD 1201015Y	(Re-opened)	KE300000262	26-Jun-16	26-Jun-21	187		30,956.05	Fixed	13.1930			102.8645	
FMD 1201015Y		KE300000304	30-Nov-15	23-Nov-20	321		30,872.85	Fixed	13.8020			105.8605	
FMD 1201015Y		KE300000448	29-Nov-16	19-Aug-21	486		13,844.20	Fixed	14.3345			106.4645	
FMD 1201015Y		KE3000005107	28-Jul-16	19-Jul-21	509		24,395.30	Fixed	14.8980			107.4712	
FMD 1201015Y		KE3000004626	28-Sep-16	23-Sep-21	1,111		21,001.26	Fixed	13.1120			105.4003	
FMD 1201015Y		KE3000004734	28-Aug-17	22-Aug-22	305		12,112.20	Fixed	12.4650			105.0004	
FMD 1201015Y		KE3000004774	23-Oct-17	17-Oct-22	1,014		13,504.64	Fixed	12.8170			105.2719	
FMD 1201015Y		KE3000004818	26-Mar-18	20-Mar-23	1,188		30,795.55	Fixed	12.2990			106.8611	
FMD 1201015Y		KE3000004847	28-Feb-19	18-Feb-24	1,504		20,950.82	Fixed	11.3840			105.1270	
FMD 1201015Y		KE3000001095	12-May-19	8-May-24	1,581		30,210.15	Fixed	10.8720			100.5895	
FMD 1201015Y		KE3000001766	16-Dec-19	8-Nov-24	1,790		26,491.06	Fixed	11.4920	11.3500	101.2037	99.3972	
TEN YEAR BONDS													
FSD 1201010Y	(Re-opened)	KE4000003226	26-Apr-16	13-Apr-21	37		19,126.15	Fixed	8.7560			99.8130	
FSD 1201010Y	(Re-opened)	KE1000001986	11-Mar-16	10-Oct-20	286		19,849.85	Fixed	9.3070			99.3172	
FSD 1201010Y	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	888		35,272.70	Fixed	12.7560			105.0688	
FSD 1201010Y	(Re-opened)	KE2000002027	1-Jun-13	19-Jun-23	1,290		29,248.20	Fixed	12.7110			104.8817	
FMD 1201010Y	(Re-opened)	KE3000000890	25-May-15	15-Jan-24	1,459		35,852.15	Fixed	12.1800			105.2624	
FMD 1201010Y		KE3000003326	28-Aug-16	17-Aug-26	2,414		18,305.45	Fixed	10.0390			121.1100	
FMD 1201010Y		KE3000001747	31-Jul-17	19-Jul-27	3,078		27,841.80	Fixed	12.8660			109.1000	
FMD 1201010Y		KE3000004762	27-Aug-18	14-Aug-28	3,142		40,606.85	Fixed	12.8860			103.8582	
FMD 1201010Y		KE3000004816	11-Dec-18	4-Nov-28	3,278		26,118.86	Fixed	12.8000			105.7245	
FMD 1201010Y		KE3000000953	25-Feb-19	12-Feb-29	3,324		32,808.00	Fixed	12.4380			99.8127	
FMD 1201010Y		KE3000004877	18-Apr-19	2-Apr-29	3,373		51,326.72	Fixed	12.3000			105.0203	
FMD 1201010Y		KE3000004876	18-Aug-19	8-Aug-29	3,499		45,014.80	Fixed	11.8170			99.8645	
FSD 1201010Y		KE3000003659	12-Nov-20	12-Nov-29	3,597		36,463.89	Fixed	12.2800	11.6005	105.3253	103.8746	
FSD 1201010Y		KE3000003659	25-Nov-19	12-Nov-29	3,597		36,463.89	Fixed	12.2800	12.1700	102.1262	100.5816	
FIFTEEN YEAR BONDS													
FSD 1200115Y		KE1000001345	26-May-07	7-May-22	750		3,654.80	Fixed	14.8000			102.3880	
FSD 1200115Y		KE1000001362	26-Jun-07	6-Jun-22	981		33,849.84	Fixed	13.8000			100.7235	
FSD 1200115Y	(Re-opened)	KE1000001366	26-Nov-07	7-Nov-22	1,005		26,586.10	Fixed	14.8000			106.1389	
FSD 1200115Y		KE1000001428	31-May-08	13-May-23	1,161		33,963.50	Fixed	12.0000			107.1852	
FSD 1200115Y		KE1000001428	26-Oct-08	7-Oct-23	1,235		34,401.45	Fixed	12.0000			108.0000	
FSD 1200115Y		KE4000003550	26-Mar-19	10-Mar-29	1,889		22,336.25	Fixed	10.2500			99.8078	
FSD 1200115Y	(Re-opened)	KE4000001558	26-Mar-19	8-Mar-29	1,952		13,513.10	Fixed	9.0000			97.8102	
FSD 1201015Y		KE4000003675	24-Sep-12	8-Sep-27	2,739		48,304.95	Fixed	11.0000			94.9609	
FSD 1201015Y	(Re-opened)	KE4000001726	23-Feb-13	7-Feb-28	2,853		42,139.45	Fixed	11.0000			97.4510	
FSD 1201015Y		KE4000003008	26-Aug-13	19-Aug-28	3,019		24,001.625	Fixed	12.0000			100.834	
FSD 1201015Y		KE4000004842	28-May-16	8-May-31	3,277		30,581.470	Fixed	12.8500			99.8136	
FSD 1201015Y		KE4000004873	23-Oct-16	3-Oct-31	3,573		2,854.000	Fixed	12.7500			102.5480	
FSD 1201015Y		KE4000004830	29-Jan-19	9-Jan-34	5,118		14,719.700	Fixed	12.8570			102.0800	
FSD 1201015Y		KE4000001104	13-May-19	4-Feb-34	5,221		19,216.16	Fixed	12.7400			99.8224	
FSD 1201015Y		KE4000001108	29-Jul-19	19-Jul-34	5,269		26,570.30	Fixed	12.8400			97.7580	
TWENTY YEAR BONDS													
FSD 1200020Y	(Re-opened)	KE1000001480	30-Jun-08	5-Jun-28	3,072		38,145.10	Fixed	12.7500			100.7560	
FSD 1200120Y	(Re-opened)	KE2000002178	30-May-11	8-May-31	4,138		9,360.80	Fixed	10.0000			86.7036	
FSD 1200120Y	(Re-opened)	KE3000003569	26-Nov-14	16-Nov-29	4,862		44,980.85	Fixed	10.0000			102.2429	
FSD 1200120Y		KE3000003563	26-Sep-16	15-Sep-30	5,005		19,761.20	Fixed	10.0000			105.7245	
FSD 1200120Y		KE3000003825	26-Mar-18	1-Mar-38	6,628		23,053.95	Fixed	13.0000			101.0589	
FSD 1200120Y		KE3000004655	30-Jun-18	5-Jun-38	6,724		13,820.75	Fixed	13.0000			102.7727	
FSD 1200120Y		KE3000004984	18-Apr-19	21-Mar-39	7,013		23,694.73	Fixed	12.8730			100.4791	
TWENTY FIVE YEAR BONDS													
FSD 1200125Y	(Re-opened)	KE4000003089	26-Jun-10	28-May-35	5,820		20,150.50	Fixed	11.2500			91.2611	
FSD 1201025Y		KE3000004849	25-Jun-18	25-May-43	8,530		5,171.81	Fixed	13.4000			103.2186	
THIRTY YEAR BONDS													
SDR 1201010Y	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,695		28,144.70	Fixed	12.0000			84.1774	
INFRASTRUCTURE BONDS													
IFR 12000612Y		KE4000003196	23-Feb-09	8-Feb-31	308		7,868.37	Fixed	12.8000			104.1666	
IFR 12000612Y		KE4000003204	7-Dec-09	22-Nov-31	685		10,111.05	Fixed	12.0000			101.5126	
IFR 1201012Y		KE2000002242	3-Oct-11	18-Sep-23	1,390		10,283.10	Fixed	12.0000			107.5284	
IFR 1201012Y		KE3000003135	30-Sep-13	15-Sep-26	2,078		27,020.35	Fixed	11.0000			104.0261	
IFR 1201012Y		KE4000001109	27-Oct-14	12-Oct-28	2,470		26,480.90	Fixed	11.0000			101.2811	
IFR 1201012Y		KE3000004100	14-Dec-15	2-Nov-24	1,791		24,119.55	Fixed	11.0000			101.0092	
IFR 1201012Y		KE3000001553	30-Mar-16	14-Aug-27	2,624		51,150.20	Fixed	11.0000			101.2389	
IFR 1201012Y		KE3000004654	28-Mar-16	12-Mar-26	1,952		36,303.20	Fixed	12.8000			106.2220	
IFR 1201010Y		KE3000003605	26-Oct-16	4-Oct-31	2,265		45,028.65	Fixed	12.0000			106.2323	
IFR 1201010Y		KE3000003590	27-Feb-17	12-Feb-28	3,320		13,300.40	Fixed	12.0000			111.6224	
IFR 1201010Y		KE3000003788	27-Nov-17	18-Nov-24	1,777		41,452.40	Fixed	12.0000			105.8184	
IFR 1201010Y		KE3000003903	29-Jan-18	10-Jan-33	4,792		41,280.34	Fixed	12.0000			105.1084	
IFR 1201010Y		KE3000003109	18-Nov-18	25-Oct-38	8,886		49,393.25	Fixed	11.8500			99.8452	
IFR 1201020Y		KE3000003290	26-Mar-19	22-Feb-44	8,812		16,303.06	Fixed	12.0000			100.8119	
IFR 1201010Y		KE3000003563	28-Oct-19	8-Oct-38	5,793		66,466.07	Fixed	11.7500	11.8200	101.7688	99.8689	
IFR 1201010Y		KE3000003563	28-Oct-19	8-Oct-38	5,793		66,466.07	Fixed	11.7500	11.8500	101.5978	99.3600	
MAH120117Y		KE3000004766	11-Apr-17	8-Apr-35	92		150.00	Fixed	10.0000	102.5000	102.0000	100.0000	
MAH120117Y		KE3000004766	11-Apr-17	8-Apr-35	92		150.00	Fixed	10.0000	102.5000	102.0000	100.0000	
MAH120117Y		KE3000004766	11-Apr-17	8-Apr-35	92		150.00	Fixed	10.0000	102.5000	102.0000	100.0000	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FSD 120008020Y	(Re-opened)	KE1000001483	26-Jun-08	8-Jun-28	3,072		38,145.10	Fixed	12.7500	12.0000	107.7100	106.3846	
FMD 1201012Y		KE3000003302	28-Jun-19	25-Jan-21	384		23,774.63	Fixed	10.7310			100.7714	
FMD 1201012Y		KE3000003302	28-Jun-19	25-Jan-21	384		23,774.63	Fixed	10.7310			100.7714	
FMD 1201012Y		KE3000002642	3-Oct-11	18-Sep-23	1,390		10,283.10	Fixed	12.0000			107.5284	
FMD 1201012Y		KE3000003135	30-Sep-13	15-Sep-26	2,078		27,020.35	Fixed	11.0000			104.0261	
FMD 1201012Y		KE4000001109	27-Oct-14	12-Oct-28	2,470		26,480.90	Fixed	11.0000			101.2811	
FMD 1201012Y		KE3000004100	14-Dec-15	2-Nov-24	1,791		24,119.55	Fixed	11.0000			101.0092	
FMD 1201012Y		KE3000001553	30-Mar-16	14-Aug-27	2,624		51,150.20	Fixed	11.0000			101.2389	
FMD 1202010Y		KE3000004654	28-Mar-16	12-Mar-26	1,952		36,303.20	Fixed	12.8000			106.2220	
FMD 1201010Y		KE3000003605	26-Oct-16	4-Oct-31	2,265		45,028.65	Fixed	12.0000			106.2323	
FMD 1201010Y		KE3000003590	27-Feb-17	12-Feb-28	3,320		13,300.40	Fixed	12.0000			111.6224	
FMD 1201010Y		KE3000003788	27-Nov-17	18-Nov-24	1,777		41,452.40	Fixed	12.0000			105.8184	
FMD 1201010Y		KE3000003903	29-Jan-18	10-Jan-33	4,792		41,280.34	Fixed	12.0000			105.1084	
FMD 1201010Y		KE3000003109	18-Nov-18	25-Oct-38	8,886		49,393.25	Fixed	11.8500			99.8452	
FMD 1201020Y		KE3000003290	26-Mar-19	22-Feb-44	8,812		16,303.06	Fixed	12.0000			100.8119	
FMD 1201010Y		KE3000003563	28-Oct-19	8-Oct-38	5,793		66,466.07	Fixed	11.7500	11.8200	101.7688	99.8689	
FMD 1201010Y		KE3000003563	28-Oct-19	8-Oct-38	5,793		66,466.07	Fixed	11.7500	11.8500	101.5978	99.3600	
MAH120117Y		KE3000004766	11-Apr-17	8-Apr-35	92		150.00	Fixed	10.0000	102.5000	102.0000	100.0000	
MAH120117Y		KE3000004766	11-Apr-17	8-Apr-35	92		150.00	Fixed	10.0000	102.5000	102.0000	100.0000	
MAH120117Y		KE3000004766	11-Apr-17	8-Apr-35	92		150.00	Fixed	10.0000	102.5000	102.0000	100.0000	
CENTURION BONDS UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CTHR BD 08.06.0													