

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													January 16, 2020
Issue No.	ISIN CODE	Issue Date	Maturity Date	Outstanding Value in millions	Days to Maturity	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 16, 2020
TWO YEAR BONDS													
F50 120115VY		KE0000009323	28-Jan-19	28-Jan-21	375		23.774.63	Fixed	10.7310			161.0283	
F50 120115VY	(Re-opened)	KE0000009242	26-Jun-16	22-Jun-20	158		30.956.05	Fixed	13.1930			102.8645	
F50 120115VY		KE0000009204	30-Nov-15	23-Nov-20	212		30.872.85	Fixed	13.8020			105.8605	
F50 120115VY		KE0000009448	26-Aug-16	18-Aug-21	498		15.844.20	Fixed	14.3345			106.4648	
F50 120115VY		KE0000009107	25-Jul-16	19-Jul-21	560		24.395.30	Fixed	14.8680			107.4712	
F50 120115VY		KE0000009416	28-Sep-16	23-Sep-21	1,111		21.001.26	Fixed	13.1192			104.5100	
F50 120117VY		KE0000007764	23-Oct-17	17-Oct-22	1,009		13.924.64	Fixed	12.8170			106.2719	
F50 120118VY		KE0000008218	26-Mar-16	20-Mar-23	1,139		30.795.55	Fixed	12.2990			103.3892	
F50 120119VY		KE0000009847	28-Feb-19	19-Feb-24	1,495		20.959.82	Fixed	11.3840			100.4894	
F50 120119VY		KE000001008	15-Mar-19	8-Mar-24	1,572		30.210.15	Fixed	10.8720			100.5386	
F50 120119VY		KE0000009766	16-Dec-19	8-Nov-24	1,799		24.491.06	Fixed	11.4920			101.3254	
TEN YEAR BONDS													
T50 120110VY	(Re-opened)	KE0000009329	26-Apr-16	13-Apr-20	86		19.236.15	Fixed	8.7960			99.8135	
T50 120110VY	(Re-opened)	KE0000009388	18-Mar-16	15-Oct-20	877		18.849.90	Fixed	9.3070			99.5172	
T50 120110VY	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	879		35.272.70	Fixed	12.7500			104.8887	
T50 120110VY	(Re-opened)	KE2000009027	1-Jun-13	19-Jun-21	1,780		29.248.20	Fixed	12.8710	11.0000	104.8381	103.8376	
T50 120110VY	(Re-opened)	KE3000000890	25-Mar-15	15-Aug-24	1,469		35.852.15	Fixed	12.1800			105.2624	
T50 120110VY		KE0000009329	28-Aug-16	17-Aug-21	2,405		18.305.45	Fixed	15.0390			121.7100	
T50 120110VY		KE0000009747	31-Jul-17	19-Jul-27	3,078		27.241.80	Fixed	12.8660			109.1700	
T50 120110VY		KE0000009762	27-Aug-16	14-Aug-28	3,139		40.606.85	Fixed	12.8880			103.8582	
T50 120110VY		KE0000009216	11-Dec-16	4-Sep-21	3,248		26.118.86	Fixed	12.8000			105.7245	
T50 120110VY		KE0000009953	25-Feb-19	12-Feb-29	3,319		32.808.00	Fixed	12.4380			99.8127	
T50 120110VY		KE0000009877	18-Apr-19	2-Apr-29	3,364		51.326.72	Fixed	12.3000			105.0925	
T50 120110VY		KE0000009476	18-Aug-19	8-Aug-29	3,490		45.014.80	Fixed	11.8170			99.8465	
T50 120110VY		KE0000009659	25-Nov-19	12-Nov-29	3,580		36.463.89	Fixed	12.2800			100.5605	
FIFTEEN YEAR BONDS													
F50 1202115VY		KE1000011345	26-Mar-07	7-Mar-22	781		3.854.60	Fixed	14.5000			102.3850	
F50 1202115VY		KE1000011352	26-Jun-07	8-Jun-22	872		34.846.84	Fixed	13.5000	10.1000	108.4599	108.5146	
F50 1202115VY	(Re-opened)	KE1000011360	26-Jun-07	7-Jun-22	1,006		32.888.10	Fixed	14.2000			104.1019	
F50 1202115VY		KE1000011429	31-Mar-08	13-Mar-23	1,152		35.983.50	Fixed	12.8000			107.1922	
F50 1202115VY		KE0000009438	26-Oct-09	7-Oct-24	1,728		2.450.45	Fixed	12.0000			108.8020	
F50 1202115VY		KE0000009450	26-Mar-10	15-Mar-25	1,880		25.300.25	Fixed	12.0000			99.8070	
F50 1202115VY	(Re-opened)	KE2000011558	28-Aug-11	8-Nov-21	2,153		13.513.10	Fixed	9.0000			92.8912	
F50 1202115VY		KE0000009616	26-Mar-12	8-Nov-27	2,798		45.326.16	Fixed	11.0000			94.8959	
F50 1202115VY	(Re-opened)	KE4000009720	28-Feb-13	7-Feb-28	2,844		44.138.45	Fixed	11.2000			97.8410	
F50 1202115VY		KE0000009808	29-Apr-13	15-Nov-28	3,007		24.001.225	Fixed	12.0000			100.8834	
F50 1202115VY		KE0000009810	29-Mar-16	3-Mar-31	3,277		30.891.470	Fixed	12.8000			99.8116	
F50 1202115VY		KE0000009873	22-Oct-16	8-Oct-31	3,509		7.854.000	Fixed	12.7500			104.2480	
F50 1202115VY		KE0000009840	28-Jun-19	9-Jun-24	3,507		14.713.190	Fixed	12.8000	12.9600	107.8994	101.3194	
F50 1202115VY		KE0000009104	13-Mar-19	24-Apr-24	3,512		19.316.16	Fixed	12.7340			99.4224	
F50 1202115VY		KE0000011328	29-Jun-19	19-Jul-24	3,589		50.578.30	Fixed	12.3400			97.7500	
TWENTY YEAR BONDS													
F50 1202120VY	(Re-opened)	KE1000011493	30-Jun-08	5-Jun-28	3,969		36.144.10	Fixed	13.7500			103.1088	
F50 1202120VY	(Re-opened)	KE0000009178	26-Jun-08	14-Mar-31	4,127		3.365.80	Fixed	10.0000			96.1008	
F50 1202120VY	(Re-opened)	KE0000009949	26-Nov-12	1-Nov-32	4,673		44.981.65	Fixed	12.0000			100.3249	
F50 1202120VY		KE0000009554	26-Sep-16	15-Mar-21	4,673		12.701.20	Fixed	14.0000			102.7410	
F50 1202120VY		KE0000009525	26-Mar-16	1-Mar-30	6,619		25.093.95	Fixed	13.0000			102.7495	
F50 1202120VY		KE0000009655	30-Jun-16	5-Jun-30	6,745		15.820.75	Fixed	13.0000			102.7727	
F50 1202120VY		KE0000009984	15-Apr-19	21-Mar-29	7,004		24.694.73	Fixed	12.8730	12.7750	103.8709	100.6496	
F50 1202120VY	(Re-opened)	KE0000009994	19-Apr-19	21-Mar-29	7,004		24.694.73	Fixed	12.8730	12.8300	103.5789	100.4681	
THIRTY YEAR BONDS													
T50 120110VY	(Re-opened)	KE0000009309	26-Jun-10	26-May-35	5,611		20.192.50	Fixed	11.2500			91.2611	
T50 120110VY		KE0000008549	29-Jun-18	29-May-43	8,530		3.171.81	Fixed	13.4000			103.1196	
INFRASTRUCTURE BONDS													
I50 120110VY	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	6,678		28.144.70	Fixed	12.0000			84.1774	
CORPORATE BONDS													
FB 120812VY		KE4000003196	23-Feb-08	8-Feb-21	389		7.868.37	Fixed	12.8000			104.1666	
FB 120812VY		KE4000003204	7-Dec-09	22-Nov-21	676		15.111.05	Fixed	12.8000			101.8126	
FB 120111VY		KE2000002242	3-Oct-11	18-Sep-21	1,341		10.283.10	Fixed	12.0000			108.0088	
FB 120112VY		KE3000003826	26-Nov-13	15-Sep-23	2,989		27.280.35	Fixed	11.8000			104.2801	
FB 120114VY		KE0000001195	27-Oct-14	15-Oct-26	2,461		26.480.86	Fixed	11.0000			101.2611	
FB 120115VY		KE0000004100	16-Dec-15	12-Nov-24	1,782		25.118.55	Fixed	11.0000			101.0092	
FB 120115VY		KE0000001563	30-Mar-16	14-Mar-27	2,615		51.192.20	Fixed	11.0000			101.8999	
FB 120115VY		KE0000009454	29-Mar-16	14-Mar-27	1,943		36.303.20	Fixed	12.0000			106.0164	
FB 120115VY		KE0000009659	26-Jun-16	8-Oct-31	4,281		40.029.65	Fixed	12.0000			104.2798	
FB 120115VY		KE0000009659	27-Feb-17	14-Feb-26	3,315		14.430.30	Fixed	12.8000			111.6234	
FB 120117VY		KE0000009788	27-Nov-17	18-Nov-24	1,788		41.462.40	Fixed	12.0000			107.2783	
FB 120118VY		KE0000009809	29-Jun-18	19-Jun-30	4,743		41.250.34	Fixed	12.8000			105.1270	
FB 120118VY		KE0000009109	18-Nov-18	25-Oct-38	6,857		40.393.25	Fixed	11.8500			102.4985	
FB 120118VY		KE0000009206	29-Mar-19	27-Feb-44	8,803		16.303.08	Fixed	12.0000			104.1119	
FB 120118VY		KE0000009543	28-Oct-19	8-Oct-38	3,744		68.466.07	Fixed	11.7500	11.6000	104.5339	100.9815	
FB 120118VY		KE0000009543	28-Oct-19	8-Oct-38	3,744		68.466.07	Fixed	11.7500	11.7647	104.4447	99.8623	
FB 120118VY		KE0000009796	11-Sep-17	8-Apr-20	87		150.00	Fixed	10.0000	10.0000	102.7300	100.0000	
FB 120118VY		KE0000009710	11-Sep-17	7-Sep-20	205		444.00	Fixed	10.0000	10.0000	103.5200	100.0000	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
F50 120113VY	(Re-opened)	KE0000009109	26-Feb-13	7-Feb-23	2,943		43.138.46	Fixed	11.2500	11.0117	105.9687	101.2387	
F50 1202115VY		KE1000011352	25-Jun-07	8-Jun-22	872		33.646.84	Fixed	13.5000	10.8728	107.4388	106.0275	
F50 1202115VY		KE0000009808	28-Aug-13	15-Apr-28	3,007		24.001.225	Fixed	12.0000	11.2283	104.2491	101.3810	
F50 120119VY		KE0000009796	16-Dec-19	8-Nov-24	1,789		29.491.06	Fixed	11.8500	10.4200	105.0014	101.4584	
FB 120115VY		KE0000004100	16-Dec-15	12-Nov-24	1,782		25.118.55	Fixed	11.0000	8.8700	105.9883	104.8373	
FB 120115VY		KE0000001563	30-Mar-16	14-Mar-27	2,615		51.192.20	Fixed	11.0000	11.0000	103.4459	99.8999	
FB 120115VY		KE0000009454	29-Mar-16	14-Mar-27	1,943		36.303.20	Fixed	12.0000	11.0100	106.5615	106.5154	
FB 120115VY		KE0000009659	26-Jun-16	8-Oct-31	4,281		40.029.65	Fixed	12.0000	11.2000	104.2312	101.3810	
FB 120117VY		KE0000009788	27-Nov-17	18-Nov-24	1,788		41.462.40	Fixed	12.0000	11.0100	106.2803	104.6966	
FB 120118VY		KE0000009809	29-Jun-18	19-Jun-30	4,743		41.250.34	Fixed	12.8000	11.8000	106.8882		
FB 120118VY		KE0000009109	18-Nov-18	25-Oct-38	6,857		40.393.25	Fixed	11.8500	11.2000	106.2844	104.7874	
FB 120118VY		KE0000009206	29-Mar-19	27-Feb-44	8,803		16.303.08	Fixed	12.0000	11.8500	106.2844	104.7874	
FB 120118VY		KE0000009543	28-Oct-19	8-Oct-38	3,744		68.466.07	Fixed	11.7500	11.7647	104.4447	99.8623	
FB 120118VY		KE0000009796	11-Sep-17	8-Apr-20	87		150.00	Fixed	10.0000	10.0000	102.7300	100.0000	
FB 120118VY		KE0000009710	11-Sep-17	7-Sep-20	205		444.00	Fixed	10.0000	10.0000	103.5200	100.0000	
CORPORATE BONDS													
CENTRAL BANK MEDIUM UNINSURED FIXED RATE AND EQUITY LINKED BONDS													
CBFR 80.08.06.2013		KE0000003265	15-Jun-13	8-Jun-20	144		3.899.22	FIXED	13.7500			105.8021	
CBFR 80.08.06.2013.2		KE0000002872	15-Jun-13	8-Jun-20	144		2.100.77	FIXED	12.5000			100.0000	
CBFR 80.08.06.2013.2		KE0000002989	15-Jun-13	8-Jun-20	144		2.100.77					8.8000	
STANBIC MULTICURRENCY MEDIUM TERM NOTE													
STCN 80.08.06.2013.12.19		KE0000002438	15-Dec-14	8-Oct-21	692		5.080.00	FIXED	12.5000			101.3275	
CBA FIXED MEDIUM TERM NOTE													