

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												December 11, 2019	
Issue No.	ISIN CODE	Issue Date	Maturity	Days to Maturity	Outstanding Value in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (KSh)		
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>												<b>December 11, 2019</b>	
<b>TWO YEAR BONDS</b>													
FXD 1201010Y	KE500000932	28-Jan-19	28-Jan-21	411	23,774.63	Fixed	10.7010				101.0283		
<b>FIVE YEAR BONDS</b>													
FXD 1201051Y	KE500000252	28-Jun-16	28-Jun-21	194	30,956.05	Fixed	13.1930				102.8645		
FXD 1201061Y	KE500000304	30-Nov-15	23-Nov-20	245	30,072.85	Fixed	13.9200				105.8905		
FXD 1201061Y	KE500000458	28-Apr-18	18-Apr-21	495	15,544.30	Fixed	14.3140				106.4340		
FXD 1201061Y	KE500000507	28-Jul-16	19-Jul-21	585	24,395.30	Fixed	14.6580				107.4712		
FXD 1201061Y	KE500000628	28-Sep-16	20-Sep-21	1,111	21,001.06	Fixed	13.1120				105.6003		
FXD 1201071Y	KE500000734	28-Aug-17	22-Aug-22	585	12,112.20	Fixed	12.4650				105.0004		
FXD 1201071Y	KE500000734	28-Aug-17	17-Oct-22	1,041	13,504.64	Fixed	12.9170				106.2719		
FXD 1201081Y	KE500000818	28-Mar-18	28-Mar-23	1,795	20,326.52	Fixed	12.9960				106.8611		
FXD 1201091Y	KE500000847	28-Feb-19	19-Feb-24	1,531	20,893.82	Fixed	11.3840				105.1270		
FXD 1201091Y	KE500001006	13-May-19	8-May-24	1,608	39,210.15	Fixed	10.8720				100.6386		
<b>TEN YEAR BONDS</b>													
FXD 1201101Y	KE400000328	28-Apr-10	13-Apr-20	124	19,384.15	Fixed	8.7900				99.5118		
FXD 1201101Y	KE400000398	18-Nov-10	18-Oct-20	313	18,849.90	Fixed	9.3070				99.2132		
FXD 1201101Y	KE400000358	28-Sep-12	13-Aug-22	915	30,623.00	Fixed	12.0000				105.0665		
FXD 1201101Y	KE200000027	1-Jul-13	19-Jun-23	1,288	36,248.20	Fixed	12.3710				104.9617		
FXD 1201101Y	KE400000890	28-Mar-16	15-Jul-24	1,498	21,826.14	Fixed	12.8000				105.3824		
FXD 1201101Y	KE500000529	28-Aug-16	17-Aug-25	2,441	18,306.45	Fixed	10.0300				121.7105		
FXD 1201101Y	KE500000727	31-Jul-17	19-Jul-27	3,078	27,241.60	Fixed	12.8660				109.3700		
FXD 1201101Y	KE500000764	27-Aug-18	18-Aug-28	3,189	40,000.00	Fixed	12.8860				109.8187		
FXD 1201101Y	KE500000818	17-Dec-18	4-Dec-28	3,281	26,159.96	Fixed	12.3020				105.7345		
FXD 1201101Y	KE500000863	28-Feb-19	17-Feb-29	3,281	32,208.01	Fixed	12.8000				104.8734		
FXD 1201101Y	KE500000987	18-Apr-19	2-Apr-29	3,450	51,328.72	Fixed	12.0000				105.0925		
FXD 1201101Y	KE500000478	18-Aug-19	8-Aug-29	3,528	45,014.60	Fixed	11.1170				95.8945		
FXD 1201101Y	KE500000669	28-Nov-19	28-Nov-29	3,624	36,463.49	Fixed	12.8900				100.6030		
<b>FIFTEEN YEAR BONDS</b>													
FXD 1201151Y	KE100000145	28-Mar-07	7-Mar-22	817	3,956.60	Fixed	16.8000				102.3880		
FXD 1201151Y	KE200000155	28-Feb-07	8-Feb-22	908	33,646.84	Fixed	13.8000				109.7220		
FXD 1201151Y	KE100000180	28-Nov-07	7-Nov-22	1,052	26,958.10	Fixed	12.8000				106.3386		
FXD 1201151Y	KE100000148	21-Nov-08	21-Nov-23	1,188	33,983.50	Fixed	12.8000				107.1802		
FXD 1201151Y	KE400000059	7-Oct-09	7-Oct-24	1,268	18,420.65	Fixed	12.8000				108.6200		
FXD 1201151Y	KE400000350	28-Mar-10	10-Mar-25	1,916	22,326.25	Fixed	10.8000				98.9078		
FXD 1201151Y	KE400000358	28-Mar-11	8-Oct-26	2,188	21,813.10	Fixed	9.8000				92.8574		
FXD 1201151Y	KE400000382	24-Sep-12	5-Sep-27	2,828	48,324.95	Fixed	11.0000				94.9099		
FXD 1201151Y	KE400000376	28-Feb-13	7-Feb-28	2,880	42,138.45	Fixed	11.2000				100.2465		
FXD 1201151Y	KE400000308	28-Apr-13	10-Apr-28	3,043	24,001.225	Fixed	12.8000				104.0274		
FXD 1201151Y	KE400000342	28-Nov-13	8-Mar-31	3,277	30,581.470	Fixed	12.8000				106.8110		
FXD 1201151Y	KE400000342	28-Feb-14	8-Oct-31	3,408	42,454.000	Fixed	12.8000				104.4400		
FXD 1201151Y	KE400000340	28-Jun-14	9-Jul-34	3,443	16,179.750	Fixed	12.8070				103.8216		
FXD 1201151Y	KE400000108	13-Nov-14	24-Feb-24	3,248	38,319.18	Fixed	12.7340				102.6949		
FXD 1201151Y	KE400000128	28-Jun-19	10-Jul-34	3,325	50,078.30	Fixed	12.3400				100.2309		
<b>TWENTY YEAR BONDS</b>													
FXD 1202021Y	KE1000001493	30-Jun-08	5-Jun-28	3,099	38,145.10	Fixed	13.7500				110.7150		
FXD 1202120Y	KE200000178	30-May-11	5-May-31	4,150	4,365.80	Fixed	10.0000				96.7036		
FXD 1202120Y	KE400000245	28-Nov-12	28-Nov-32	4,709	4,709	Fixed	12.0000				100.3249		
FXD 1202120Y	KE500000654	28-Sep-16	1-Sep-36	6,109	12,781.20	Fixed	14.8000				109.7249		
FXD 1202120Y	KE500000654	28-Mar-16	1-Sep-36	6,095	21,038.56	Fixed	13.0000				101.6986		
FXD 1202120Y	KE500000655	30-Jun-16	5-Jul-36	6,781	18,820.75	Fixed	13.0000				102.7272		
FXD 1202120Y	KE500000984	18-Apr-19	21-Mar-39	7,040	23,694.73	Fixed	12.8730				100.2371		
<b>THIRTY FIVE YEAR BOND</b>													
FXD 12011025Y	KE400000389	28-Jun-10	28-May-35	8,647	26,192.50	Fixed	11.2850				91.2811		
FXD 12011025Y	KE400000849	28-Jun-18	28-May-43	8,566	3,171.81	Fixed	13.4000				103.1296		
<b>THIRTY YEAR BOND</b>													
FXD 1201101Y	KE400000135	28-Feb-11	21-Jan-41	7,712	26,144.70	Fixed	12.0000				94.1774		
<b>INFRASTRUCTURE BONDS</b>													
FR 1208121Y	KE400000193	23-Feb-09	8-Feb-21	425	7,858.37	Fixed	12.8000				104.1666		
FR 1208121Y	KE400000304	7-Dec-09	22-Nov-21	712	10,111.05	Fixed	12.0000				101.6126		
FR 1201121Y	KE200000242	3-Oct-11	18-Sep-23	1,377	10,283.10	Fixed	12.0000				107.3284		
FR 1201121Y	KE400000130	30-Sep-10	19-Sep-20	1,205	12,260.35	Fixed	11.0000				104.2021		
FR 1201121Y	KE400000110	27-Oct-14	12-Oct-26	2,487	36,480.90	Fixed	11.0000				103.8984		
FR 1201121Y	KE400000108	14-Dec-15	2-Dec-24	1,816	26,119.55	Fixed	11.8000				101.6092		
FR 1201121Y	KE400000150	30-Mar-16	15-Mar-27	2,651	61,150.30	Fixed	11.0000				101.0000		
FR 1201121Y	KE400000484	23-Mar-16	12-Mar-26	1,879	26,303.20	Fixed	12.0000				105.1496		
FR 1201121Y	KE400000659	24-Oct-16	8-Oct-31	4,317	40,029.65	Fixed	12.0000				106.2953		
FR 1207121Y	KE500000690	27-Feb-17	12-Feb-28	3,351	14,300.46	Fixed	12.0000				111.6234		
FR 1207121Y	KE500000788	27-Nov-17	18-Nov-24	1,805	41,462.40	Fixed	12.8000	10.3000	107.4878	106.9184	200.0000		
FR 1201121Y	KE500000829	28-Mar-18	18-Apr-30	4,278	41,200.00	Fixed	12.8000				106.0864		
FR 1201121Y	KE500000919	18-Nov-18	25-Oct-38	8,893	40,393.25	Fixed	11.9500				100.8466		
FR 1201121Y	KE500000926	28-Feb-19	21-Feb-29	8,839	18,320.06	Fixed	12.0000				100.8466		
FR 1201121Y	KE500000564	28-Oct-19	8-Oct-35	5,780	68,466.07	Fixed	11.7500	11.8049	101.5289	99.8088	95,000.00		
FR 1201121Y	KE500000564	28-Oct-19	8-Oct-35	5,780	68,466.07	Fixed	11.7500	11.8000	100.4086	98.9883	200,000.00		
FR 1201121Y	KE500000564	28-Oct-19	8-Oct-35	5,780	68,466.07	Fixed	11.7500	11.8000	101.9611	99.4698	100,000.00		
MAR 120117	KE500000756	11-Apr-17	8-Apr-20	119	150.00	Fixed	10.0000	10.0000	100.0000	100.0000	100.0000		
MAR 120117	KE500000710	11-Sep-17	7-Sep-20	271	444.00	Fixed	10.0000	10.0000	100.0000	100.0000	100.0000		
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>													
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>													
FXD 1201010Y	KE400000328	28-Apr-10	13-Apr-20	124	19,384.15	Fixed	8.7900	7.8018	101.7384	100.3078	99.5118	3,300.00	
FXD 1201121Y	KE400000382	24-Sep-12	5-Sep-27	2,828	48,324.95	Fixed	11.0000	11.0100	102.4807	99.8818	84,8929	5,000.00	
FXD 1201051Y	KE500000932	28-Jun-16	28-Jun-21	411	23,774.63	Fixed	10.7010	10.5000	105.1513	100.7652	17,000.00		
FXD 1201091Y	KE100000198	18-Nov-10	18-Nov-20	313	18,849.90	Fixed	9.3070	8.9043	101.1290	99.8190	99.8712	3,000.00	
FXD 1201051Y	KE500000252	28-Jun-16	28-Jun-21	194	30,956.05	Fixed	13.1930	13.0000	106.2288	104.7070	200.00		
FXD 1201061Y	KE500000304	30-Nov-15	23-Nov-20	245	30,072.85	Fixed	13.9200	13.8000	104.7288	104.3710	17,000.00		
FXD 1201061Y	KE500000458	28-Apr-18	18-Apr-21	495	15,544.30	Fixed	14.3140	14.2000	107.1353	105.1724	17,000.00		
FXD 1201071Y	KE500000734	28-Aug-17	22-Aug-22	585	12,112.20	Fixed	12.4650	12.3000	104.3614	100.7544	95.8945	22,500.00	
FXD 1201081Y	KE500000818	28-Mar-18	28-Mar-23	1,795	20,326.52	Fixed	12.9960	12.9000	101.8130	103.9964	3,750.00		
FR 1201121Y	KE500000690	27-Feb-17	12-Feb-28	3,351	14,300.46	Fixed	12.0000	11.9500	105.2554	104.5003	100.8120	14,500.00	
FR 1201121Y	KE500000788	27-Nov-17	18-Nov-24	1,805	41,462.40	Fixed	12.8000	11.9500	101.7261	100.9010	100.8120	25,000.00	
FR 1201121Y	KE500000829	28-Mar-18	18-Apr-30	4,278	41,200.00	Fixed	12.8000	11.7500	101.6417	100.5514	100.2885	10,000.00	
FR 1201121Y	KE500000919	18-Nov-18	25-Oct-38	8,893	40,393.25	Fixed	11.9500	11.2000	105.2554	104.5003	100.8120	14,500.00	