



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	TSIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Actual 13, 2019	Total Value Traded (Ksh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
TWO YEAR BONDS													
KFD 120112Y7	KE0000039821	26-Sep-17	26-Sep-19	41	20,892.86	Floated		11.6130				101.4786	101.0405
FIVE YEAR BONDS													
KFD 120116Y7	KE0000040098	20-Nov-16	20-Nov-20	499	30,872.86	Floated		13.8200				105.8605	107.1338
KFD 120118Y7	KE0000040488	26-Apr-16	19-Apr-21	615	19,844.20	Floated		14.3440				107.1338	107.2172
KFD 120120Y7	KE0000040107	26-Jun-16	19-Jun-21	709	24,956.26	Floated		14.9490				108.0961	108.1165
KFD 120125Y7	KE0000040436	26-Sep-16	26-Sep-21	1,111	23,851.06	Floated		13.1120				104.8839	100,000,000
KFD 120127Y7	KE0000040434	26-Aug-17	22-Aug-22	1,106	13,132.20	Floated		9.5000	113.4411	107.6538	107.6538		
KFD 120128Y7	KE0000040766	20-Oct-17	17-Oct-22	1,161	13,504.84	Floated						105.8611	103.2623
KFD 120129Y7	KE0000040818	26-Mar-16	20-Mar-21	1,315	30,795.54	Floated		12.2890				103.8762	107,1338
KFD 120130Y7	KE0000040547	20-Feb-19	19-Feb-24	1,601	20,993.42	Floated		11.3040					
KFD 120131Y7	KE0000041086	13-May-19	8-May-24	1,728	29,210.15	Floated		10.8720					
TEN YEAR BONDS													
KFD 120132Y7	KE0000043329	26-Apr-10	13-Apr-20	244	19,394.15	Floated		8.7900				99.5118	100,000,000
KFD 120133Y7	KE0000041998	11-Nov-10	19-Oct-20	491	18,849.00	Floated		9.3070				105.8605	108.1165
KFD 120134Y7	KE0000042056	26-Jun-12	13-Jun-22	1,036	35,273.20	Floated		12.7050				108.1165	108.1165
KFD 120135Y7	KE0000040607	1-Jun-13	19-Jun-23	1,408	39,248.20	Floated		12.3710				108.1165	108.1165
KFD 120136Y7	KE0000040860	26-May-15	18-Jan-24	1,818	29,852.16	Floated		12.3800				108.1165	108.1165
KFD 120137Y7	KE0000040329	26-Aug-16	17-Aug-26	2,061	18,306.45	Floated		10.0390				108.1165	108.1165
KFD 120138Y7	KE0000041267	31-Jul-17	19-Jul-27	3,678	27,841.80	Floated		12.8860				108.1165	108.1165
KFD 120139Y7	KE0000042762	22-Aug-16	14-Aug-26	3,209	40,806.86	Floated		12.8860				108.1165	108.1165
KFD 120140Y7	KE0000042416	17-Dec-16	4-Feb-28	3,401	28,198.98	Floated		12.8020				108.1165	108.1165
KFD 120141Y7	KE0000040963	20-Feb-19	13-Feb-29	3,471	32,888.20	Floated		12.8000				108.1165	108.1165
KFD 201810Y7	KE0000040977	15-Apr-19	2-Apr-29	3,820	51,326.72	Floated		12.8000				105.4581	
17.5 YEAR BONDS													
KFD 120142Y7	KE0000041365	26-Mar-07	7-Mar-22	937	3,854.60	Floated		14.5000				102.3650	109.2678
KFD 120143Y7	KE0000041345	26-Jun-07	6-Jun-22	1,508	33,848.84	Floated		15.5000				109.2678	109.2678
KFD 120144Y7	KE0000041360	26-Nov-07	7-Nov-22	1,182	32,658.10	Floated		12.8000				109.2678	109.2678
KFD 120145Y7	KE0000041428	13-Mar-09	13-Mar-24	1,308	33,963.20	Floated		12.8000				109.2678	109.2678
KFD 120146Y7	KE0000041438	26-Oct-09	7-Oct-24	1,582	9,430.45	Floated		15.5000				109.2678	109.2678
KFD 120147Y7	KE0000041504	26-Feb-10	18-Feb-25	2,026	29,246.00	Floated		15.5000				109.2678	109.2678
KFD 120148Y7	KE0000041556	26-Apr-11	8-Dec-27	2,009	13,433.15	Floated		8.0000				109.2678	109.2678
KFD 120149Y7	KE0000040875	26-Sep-12	6-Sep-27	2,046	49,304.96	Floated		11.0000				109.2678	109.2678
KFD 120150Y7	KE0000041038	26-Feb-13	7-Feb-28	1,417	42,138.45	Floated		11.0000				109.2678	109.2678
KFD 120151Y7	KE0000040808	26-Apr-13	10-Apr-28	1,163	24,881,224	Floated		12.0000				109.2678	109.2678
KFD 120152Y7	KE0000040842	26-May-13	9-May-28	1,217	20,841,479	Floated		12.0000				109.2678	109.2678
KFD 120153Y7	KE0000040879	26-Jul-13	3-Oct-31	1,545	7,854,680	Floated		12.5000				109.2678	109.2678
KFD 120154Y7	KE0000040930	26-Jan-16	9-Jun-31	5,263	14,719,750	Floated		12.8070	12.1720	109.1029	104.8731	104.8731	300,000,000
KFD 120155Y7	KE0000041093	13-May-19	24-Apr-29	3,263	19,316.16	Floated		12.8000				105.8611	105.8611
KFD 120156Y7	KE0000041328	29-Jul-19	10-Jul-24	5,445	50,878.20	Floated		12.8000				105.8611	105.8611
TWENTY YEAR BOND													
KFD 120157Y7	KE0000041493	30-Jun-08	5-Jun-28	3,219	38,145.10	Floated		13.7500	11.1500	118.4950	114.8458	114.8458	500,000,000
KFD 120158Y7	KE0000041282	30-May-11	5-May-31	4,293	9,385.80	Floated		10.0000				80.7284	80.7284
KFD 120159Y7	KE0000041348	26-Sep-12	19-Sep-32	4,623	44,581.46	Floated		12.0000				97.0024	97.0024
KFD 120160Y7	KE0000040543	26-Sep-16	15-Sep-36	5,229	12,761.20	Floated		14.0000				142.7816	142.7816
KFD 120161Y7	KE0000040326	26-May-18	1-Mar-38	6,773	23,053.26	Floated		13.2000				106.2029	106.2029
KFD 120162Y7	KE0000040659	26-Jun-19	5-Jul-39	8,001	15,832.15	Floated		13.2000				106.2029	106.2029
KFD 201912Y7	KE0000040984	15-Apr-19	21-Mar-29	7,160	9,022.76	Floated		12.8730				103.4111	103.4111
THIRTY FIVE YEAR BOND													
KFD 120163Y7	KE0000040389	28-Jun-10	28-May-35	5,787	20,192.60	Floated		11.2500				91.2611	91.2611
KFD 120164Y7	KE0000040549	26-Jun-18	25-May-43	6,686	5,171.81	Floated		13.4000				103.2196	103.2196
THIRTY YEAR BOND													
SQB 120112Y7	KE0000042035	28-Feb-11	21-Jan-41	7,832	28,144.70	Floated		12.0000				94.4434	94.4434
INFRASTRUCTURE BONDS													
IFB 120009Y7	KE4000001196	23-Feb-09	2-Feb-21	545	7,869.37	Floated		12.8000	8.4500	104.2009	104.1866	103.9332	154,200,000
IFB 200008Y7	KE4000001204	2-Dec-09	22-Nov-21	932	10,111.05	Floated		12.0000				105.5126	105.5126
IFB 200109Y7	KE4000001242	31-Aug-10	18-Sep-19	37	18,874.48	Floated		8.0000				96.5881	96.5881
IFB 120112Y7	KE0000040344	31-Oct-11	18-Sep-23	1,497	24,692.20	Floated		12.0000	9.7500	107.9575	103.2091	103.4065	138,450,000
IFB 120113Y7	KE0000041191	26-Sep-13	18-Sep-28	2,029	27,026.20	Floated		11.8000				102.8692	102.8692
IFB 120114Y7	KE0000041163	30-Mar-15	15-Mar-27	2,771	51,192.20	Floated		11.8000	8.8750	107.9584	104.5446	103.8742	200,000,000
IFB 120115Y7	KE0000041001	13-Dec-15	23-Oct-24	1,958	25,198.86	Floated		11.8000				105.8611	105.8611
IFB 120116Y7	KE0000041053	30-Mar-15	15-Mar-27	2,771	25,895.35	Floated		11.0000				102.8674	102.8674
IFB 120117Y7	KE0000040484	23-May-16	12-May-26	2,099	36,203.20	Floated		12.8000				110.2023	110.2023
IFB 120118Y7	KE0000040665	24-Oct-16	6-Oct-31	4,437	40,629.60	Floated		12.8000				106.6599	106.6599
IFB 120119Y7	KE0000040960	27-Feb-17	12-Feb-29	3,471	14,330.40	Floated		12.8000	8.6000	112.3687	109.6891	112.2342	200,000,000
IFB 120120Y7	KE0000040788	22-Nov-17	18-Nov-24	1,824	41,850.49	Floated		12.8000				110.2023	110.2023
IFB 120121Y7	KE0000040805	26-Apr-18	15-Jun-33	4,889	47,829.84	Floated		12.5000				110.2023	110.2023
IFB 120122Y7	KE0000041163	30-Mar-15	15-Mar-27	2,771	25,895.35	Floated		11.8000	9.2000	109.1511	103.8921	102.8674	12,000,000
IFB 120123Y7	KE0000041053	30-Mar-15	15-Mar-27	2,771	25,895.35	Floated		11.0000	8.8000	113.2964	107.0344	102.8674	10,300,000
IFB 120124Y7	KE0000041053	30-Mar-15	15-Mar-27	2,771	25,895.35	Floated		11.0000	10.8000	106.7427	105.4817	102.8674	12,800,000
IFB 120125Y7	KE0000040609	23-Oct-16	6-Oct-31	4,437	40,629.60	Floated		12.8000	10.5000	113.7310	110.2023	106.6599	9,000,000
IFB 120126Y7	KE0000041051	18-Nov-16	25-Oct-30	7,613	40,393.25	Floated		11.8000	10.3500	113.4217	110.6322	107.0005	14,000,000
IFB 120129Y7	KE0000040750	26-Mar-19	22-Feb-44	8,959	16,303.08	Floated		12.2000				103.7041	103.7041
MAB120117	KE0000040766	11-Apr-17	8-Apr-20	289	180.00	Floated		10.0000	10.0000	103.4900	100.0000	100.0000	161,287
MAB201219	KE0000042035	11-Sep-17	7-Sep-20	391	444.00	Floated		10.0000	10.0000	102.2300	100.0000	100.0000	166,296
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
KFD 120112Y7	KE4000001365	26-Sep-12	6-Sep-27	2,046	49,304.96	Floated		10.4500	107.4094	102.0539	99.7107	2,300,000	2,300,000
KFD 120113Y7	KE0000041556	26-Apr-11	8-Dec-27	2,009	13,433.15	Floated		8.0000	10.5200	93.2635	92.4927	92.4927	200,000
KFD 120114Y7	KE0000040348	26-Nov-07	7-Nov-22	1,182	32,658.10	Floated		12.8000	10.4500	112.1633	108.0380	103.9332	5,000,000
KFD 120115Y7	KE0000040930	15-Jun-16	24-Apr-29	3,263	51,326.72	Floated		12.8000	10.7700	113.0704	108.1165	105.4581	20,000,000
KFD 120116Y7	KE0000040326	26-Sep-16	7-Nov-22	1,182	32,658.10	Floated		12.8000	9.7000	113.8785	110.5192	106.3407	8,000,000
IFB 120112Y7	KE0000042942	31-Oct-11	18-Sep-23	1,497	24,692.20	Floated		12.0000	10.0000	103.2964	98.8000	103.4065	200,000
IFB 120113Y7	KE0000041191	26-Sep-13	18-Sep-28	2,029	27,026.20	Floated		11.8000	8.7800	111.8887	107.0827	102.8692	7,100,000
IFB 120114Y7	KE0000041163	30-Mar-15	15-Mar-27	2,771	51,192.20	Floated		11.8000	9.0500	111.8850	108.2681	103.8742	8,000,000
IFB 120115Y7	KE0000041053	30-Mar-15	15-Mar-27	2,771	25,895.35	Floated		11.0000	9.2000	109.1511	103.8921	102.8674	12,000,000
IFB 120116Y7	KE0000041053	30-Mar-15	15-Mar-27	2,771	25,895.35	Floated		11.0000	8.8000	113.2964	107.0344	102.8674	10,300,000
IFB 120117Y7	KE0000041053	30-Mar-15	15-Mar-27	2,771	25,895.35	Floated		11.0000	10.8000	106.7427	105.4817	102.8674	12,800,000
IFB 120118Y7	KE0000040609	23-Oct-16	6-Oct-31	4,437	40,629.60	Floated		12.8000	10.5000	113.7310	110.2023	106.6599	9,000,000
IFB 120119Y7	KE0000041051	18-Nov-16	25-Oct										