

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													December 2, 2019
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													December 2, 2019
TWO YEAR BONDS													
F50 1201015Y		KE0000009323	28-Jan-19	28-Jan-21	420		23.174.63	Fixed	10.7310			161.0283	
FIVE YEAR BONDS													
F50 1201015Y	(Re-opened)	KE0000002452	26-Jun-16	26-Jun-20	203		30.956.05	Fixed	13.1930			102.8049	
F50 1201015Y		KE0000002004	30-Nov-15	23-Nov-20	207		30.872.85	Fixed	13.8020			105.8605	
F50 1201015Y		KE0000004548	28-Aug-16	18-Aug-21	804		15.844.20	Fixed	14.3345			106.4646	
F50 1201015Y		KE0000005107	28-Jul-16	19-Jul-21	895		24.395.30	Fixed	14.8980			107.4712	
F50 1201015Y		KE0000004916	26-Sep-16	25-Sep-21	1,111		21.001.26	Fixed	13.1120			105.4003	
F50 1201015Y		KE0000004334	28-Aug-17	22-Aug-21	984		12.112.20	Fixed	12.4650			105.0004	
F50 1201015Y		KE0000004764	23-Oct-17	17-Oct-22	1,050		13.904.64	Fixed	12.8170			106.2719	
F50 1201015Y		KE0000004818	26-Mar-18	20-Mar-23	1,204		30.795.55	Fixed	12.2990			106.8611	
F50 1201015Y		KE0000004847	26-Feb-19	19-Feb-24	1,540		20.893.82	Fixed	11.3840			105.1270	
F50 1201015Y		KE0000004106	13-May-19	6-May-24	1,617		39.210.15	Fixed	10.8720			100.5886	
TEN YEAR BONDS													
F50 1201010Y	(Re-opened)	KE4000003328	26-Apr-10	13-Apr-20	133		19.384.15	Fixed	8.7960			99.8116	
F50 1201010Y	(Re-opened)	KE1000001998	1-Nov-10	18-Oct-20	302		18.849.90	Fixed	9.3070			99.5112	
F50 1201010Y	(Re-opened)	KE0000003358	26-Jun-12	13-Jun-22	824		30.223.10	Fixed	12.7050			105.0865	
F50 1201010Y	(Re-opened)	KE2000000607	1-Jul-13	19-Jun-23	1,295		39.248.10	Fixed	12.3710			109.8705	
F50 1201010Y	(Re-opened)	KE0000000890	26-May-15	15-May-24	1,505		18.802.16	Fixed	12.3800			105.3824	
F50 1201010Y		KE0000000529	26-Aug-16	17-Aug-26	2,450		16.306.45	Fixed	15.0390			121.7105	
F50 1201010Y		KE0000002327	31-Jul-17	19-Jul-27	3,078		27.241.80	Fixed	12.8660			109.1200	
F50 1201010Y		KE0000001764	27-Aug-18	18-Aug-28	3,178		46.606.85	Fixed	12.4880			106.1543	
F50 1201010Y		KE0000000918	17-Dec-18	4-Oct-28	3,290		26.158.96	Fixed	12.8020			105.7345	
F50 1201010Y		KE0000000951	20-Feb-19	17-Feb-29	3,380		26.208.00	Fixed	12.3820			104.8734	
F50 1201010Y		KE0000000987	15-Apr-19	2-Apr-29	3,409		61.306.72	Fixed	12.3000			105.0825	
F50 1201010Y		KE0000004876	18-Aug-19	8-Aug-29	3,535		45.014.60	Fixed	11.1170			95.8945	
F50 1201010Y		KE0000004669	26-Sep-19	16-Sep-29	3,630		34.463.49	Fixed	12.2800			100.8715	
FIFTEEN YEAR BONDS													
F50 1202015Y		KE1000001345	26-Mar-07	7-Mar-22	826		3.656.60	Fixed	16.5000			102.3880	
F50 1202015Y		KE1000001350	26-Jun-07	6-Jun-22	917		33.644.64	Fixed	13.8000			109.7220	
F50 1202015Y	(Re-opened)	KE1000001380	26-Nov-07	7-Nov-22	1,071		26.958.10	Fixed	12.5000			106.3386	
F50 1202015Y		KE1000001408	23-Mar-08	23-Mar-23	1,197		33.983.50	Fixed	12.5000			107.1652	
F50 1202015Y	(Re-opened)	KE0000002456	26-Oct-09	25-Oct-24	1,771		6.400.45	Fixed	12.8000			104.6020	
F50 1202015Y		KE0000002550	26-Mar-10	15-Mar-25	1,925		20.336.25	Fixed	10.5000			98.9678	
F50 1202015Y	(Re-opened)	KE4000002872	24-Sep-12	5-Sep-27	2,838		48.304.95	Fixed	11.0000			90.7077	
F50 1202015Y		KE4000002700	23-Feb-13	7-Feb-28	2,880		62.138.45	Fixed	11.3500			100.2465	
F50 1202015Y		KE4000003008	29-Apr-13	10-Apr-28	3,052		24.001.225	Fixed	12.0000			104.0374	
F50 1202015Y		KE0000003432	26-May-16	8-Mar-31	3,777		30.051.470	Fixed	12.8500			108.8410	
F50 1202015Y		KE0000002873	23-Oct-16	3-Oct-31	3,850		2.484.490	Fixed	12.7500			104.4480	
F50 1202015Y		KE0000003430	26-Jun-19	9-Jun-34	5,152		16.173.70	Fixed	12.8570			103.8210	
F50 1202015Y		KE0000001108	13-Mar-20	24-Mar-35	5,287		18.319.16	Fixed	12.7340			102.6495	
F50 1202015Y		KE0000001328	29-Jun-19	10-Jul-34	5,334		50.078.30	Fixed	12.3400			100.0029	
TWENTY YEAR BOND													
F50 1202020Y	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	3,108		38.145.10	Fixed	13.7500			110.7150	
F50 1202020Y	(Re-opened)	KE2000002178	30-May-11	5-May-31	4,172		9.365.60	Fixed	10.0000			86.7036	
F50 1202020Y	(Re-opened)	KE0000002945	26-Nov-12	15-Nov-29	4,718		14.581.65	Fixed	12.0000			100.3249	
F50 1202020Y		KE0000004543	26-Sep-16	15-Sep-36	6,118		12.761.20	Fixed	14.0000			109.7249	
F50 1202020Y		KE0000004546	26-Mar-16	15-Mar-36	6,064		23.083.95	Fixed	13.0000			101.8998	
F50 1202020Y		KE0000004855	30-Jul-18	9-Jul-38	6,769		15.820.75	Fixed	13.0000			105.9216	
F50 1202020Y		KE0000004994	15-Apr-19	21-Mar-39	7,049		25.694.73	Fixed	12.8730	12.8735	101.6478	99.9247	
TWENTY FIVE YEAR BOND													
F50 1202025Y	(Re-opened)	KE4000003089	26-Jun-10	28-May-35	6,856		20.192.50	Fixed	11.2500			91.2811	
F50 1202025Y		KE0000004845	26-Jun-18	26-May-43	8,375		5,171.81	Fixed	13.4000			103.1196	
THIRTY YEAR BOND													
F50 1203010Y	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,721		25.144.70	Fixed	12.0000			84.1774	
INFRASTRUCTURE BONDS													
IFB 1202012Y		KE4000000195	23-Feb-09	8-Feb-21	434		7.858.37	Fixed	12.8000			104.1666	
IFB 1202012Y		KE4000000304	7-Dec-09	22-Nov-21	721		10.111.05	Fixed	12.0000			101.8126	
IFB 1202012Y		KE2000002242	3-Oct-11	18-Sep-23	1,388		10.283.10	Fixed	12.0000			107.3024	
IFB 1202012Y		KE0000000130	30-Sep-10	15-Sep-23	1,214		12.800.35	Fixed	11.0000			104.2901	
IFB 1202012Y		KE4000001109	27-Oct-14	12-Oct-26	2,506		35.480.90	Fixed	11.0000			103.8984	
IFB 1202012Y		KE0000000100	14-Dec-15	4-Dec-26	1,807		26.119.55	Fixed	11.0000			101.6092	
IFB 1202012Y		KE0000001053	30-Mar-15	15-Mar-27	2,660		51.150.20	Fixed	11.0000			101.5171	
IFB 1202015Y		KE0000004854	23-May-16	12-May-26	1,988		36.303.20	Fixed	12.0000			107.1782	
IFB 1202015Y		KE0000000659	24-Oct-16	4-Oct-31	4,305		40.029.65	Fixed	12.0000			106.9233	
IFB 1202017Y		KE0000000690	27-Feb-17	12-Feb-29	3,360		14.300.40	Fixed	12.0000			111.6224	
IFB 1202017Y		KE0000001985	27-Nov-17	18-Nov-24	1,815		41.462.40	Fixed	12.8000			104.6898	
IFB 1202017Y		KE0000000201	29-Mar-18	10-Mar-31	4,798		41.250.34	Fixed	12.8000			105.4291	
IFB 1202020Y		KE0000000109	18-Nov-18	25-Oct-38	6,952		40.393.25	Fixed	11.9500	11.7450	101.7404	101.2808	
IFB 1202020Y		KE0000000296	26-Feb-19	24-Feb-44	8,468		16.300.16	Fixed	12.0000			100.8846	
IFB 1202016Y		KE0000000543	28-Oct-19	8-Oct-35	5,789		68.456.07	Fixed	11.7500	11.9500	99.7980	98.6682	
IFB 1202016Y		KE0000000544	28-Oct-19	8-Oct-35	5,789		68.456.07	Fixed	11.7500	11.7500	101.1098	99.7471	
IFB 1202016Y		KE0000000766	11-Apr-17	8-Apr-20	128		150.00	Fixed	10.0000	10.0000	100.0000	221.987	
IFB 1202016Y		KE0000000710	11-Sep-17	7-Sep-20	280		444.00	Fixed	10.0000	10.0000	100.0000	100.0000	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
F50 1201017Y		KE0000004764	23-Oct-17	17-Oct-22	1,050		13.904.64	Fixed	12.8170	10.6000	106.0754	104.8311	
F50 1201017Y		KE0000002916	23-Oct-17	17-Oct-22	1,050		26.138.96	Fixed	12.8020			106.2719	
F50 1201017Y		KE0000000987	15-Apr-19	2-Apr-29	3,409		61.306.72	Fixed	12.3000	11.4500	107.4685	105.0825	
F50 1201017Y		KE0000004876	18-Aug-19	8-Aug-29	3,535		45.014.60	Fixed	11.1170	11.2800	104.6609	101.2807	
IFB 1202012Y		KE0000001053	30-Mar-15	15-Mar-27	2,660		51.150.20	Fixed	11.0000	11.0000	101.5098	99.7471	
IFB 1202015Y		KE0000000659	23-May-16	12-May-26	1,988		36.303.20	Fixed	12.8000	10.3443	107.3290	106.8482	
IFB 1202015Y		KE0000000655	24-Oct-16	4-Oct-31	4,306		40.029.65	Fixed	12.0000	10.7600	107.5097	106.1051	
IFB 1202015Y		KE0000000659	24-Oct-16	4-Oct-31	4,306		40.029.65	Fixed	12.0000	10.6000	108.2803	106.2822	
IFB 1202015Y		KE0000000693	26-Jun-18	10-Jun-38	4,788		41.250.34	Fixed	12.8000	11.3000	111.6755	107.3495	
IFB 1202020Y		KE0000000109	18-Nov-18	25-Oct-38	6,952		40.393.25	Fixed	11.9500	11.2500	104.8708	104.5113	
IFB 1202016Y		KE0000000543	28-Oct-19	8-Oct-35	5,789		68.456.07	Fixed	11.7500	11.6500	101.7987	100.8369	
IFB 1202016Y		KE0000000544	28-Oct-19	8-Oct-35	5,789		68.456.07	Fixed	11.7500	11.2800	104.6486	103.4368	
CORPORATE BONDS													
CENTRAL BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED													
CBTRB 08.08.2019		KE0000002765	15-Jun-15	8-Jun-20	189		3.899.22	FIXED	13.0000			105.8021	
CBTRB 08.08.2019.12.5		KE0000002872	21-Jun-17	8-Jun-20	247		2.100.77	FIXED	13.0000			105.8002	
CBTRB 08.08.2019.12.5		KE0000002889	19-Jun-15	8-Jun-20	189		2.100.77	FIXED	13.0000			8.8000	
ETANAK MEDIUM TERM NOTE													
ETANAK 08.07.2019.12.042.12.5		KE0000002438	15-Dec-14	8-Dec-21	737		5.000.00	FIXED	12.8000			107.2325	
CBA FIXED MEDIUM TERM NOTE													
CBA 08.14.2019.05.12.5		KE0000003923	23-Dec-14	14-Dec-20	376		7.000.00	FIXED	12.9500			105.9373	
EABL FIXED MEDIUM TERM NOTE													
EABL 08.12.2019.05.12.5		KE0000014547	23-Nov-15	19-Nov-20	197		5.000.00	FIXED	12.9500			99.9505	
ETANAK 08.14.2019.05.12.5		KE0000003700	3-Apr-17	28-Mar-22	847		5.000.00	FIXED	14.7000			100.0000	
CHASE BANK FIXED MEDIUM T													
CHASE 08.20.2019.05.12.5		KE0000001004	10-Jun-15	2-Jun-22	915		4.822.40	FIXED	13.2000			100.0000	
BEAL FIKOM MEDIUM TERM NOTE													
BEAL 08.26.2019.05.12.5		KE0000002096	10-Aug-15	28-Feb-20	88		7.20	T.B (1) + 1.00%				90.0000	
BEAL 08.26.2													