

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												December 5, 2019	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (KSh)		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												December 5, 2019	
TWO YEAR BONDS													
KFX120119YV	KE5000010323	28-Jan-19	28-Jan-21	417	23,774.63	Fixed	10.7010				101.0283		
FIVE YEAR BONDS													
KFX120119YV	KE5000010242	28-Jun-16	28-Jun-21	200	30,956.05	Fixed	13.1930				102.4509		
KFX120119YV	KE5000010204	30-Nov-15	23-Nov-20	354	30,072.85	Fixed	13.9200				105.8605		
KFX120119YV	KE5000010448	28-Sep-16	18-Aug-21	901	19,544.30	Fixed	14.3140				106.4644		
KFX120119YV	KE5000010107	28-Jul-16	19-Jul-21	991	24,395.30	Fixed	14.6580				107.4712		
KFX120119YV	KE5000010426	28-Sep-16	20-Sep-21	1,111	21,001.06	Fixed	13.1120				105.6003		
KFX120119YV	KE5000010434	28-Aug-17	22-Aug-22	991	12,112.20	Fixed	12.4650				105.0004		
KFX120119YV	KE5000010704	23-Oct-17	17-Oct-22	1,047	13,304.64	Fixed	12.9170				106.2719		
KFX120119YV	KE5000010818	28-Mar-18	28-Mar-23	1,201	20,326.50	Fixed	12.9960				106.8611		
KFX120119YV	KE5000010847	28-Feb-19	19-Feb-24	1,537	20,893.82	Fixed	11.3840				105.1270		
KFX120119YV	KE5000010106	13-May-19	8-May-24	1,614	39,210.15	Fixed	10.8720				100.6386		
TEN YEAR BONDS													
KFX120119YV	KE4000010328	28-Apr-10	13-Apr-20	130	19,384.15	Fixed	8.7900				99.8118		
KFX120119YV	KE4000010198	1-Nov-10	18-Oct-20	319	18,849.90	Fixed	9.3070				99.2112		
KFX120119YV	KE4000010308	28-Sep-12	13-Jun-22	901	30,623.10	Fixed	12.8000				105.9669		
KFX120119YV	KE4000010207	1-Jul-13	19-Jun-23	1,292	36,248.20	Fixed	12.3710				109.0705		
KFX120119YV	KE4000010890	28-Mar-16	15-Jul-21	1,500	23,826.18	Fixed	12.8900				105.3074		
KFX120119YV	KE5000010529	28-Aug-16	17-Aug-21	2,447	18,306.45	Fixed	10.0300				121.7105		
KFX120119YV	KE5000010227	31-Jul-17	19-Jul-27	3,078	27,241.80	Fixed	12.8660				109.3700		
KFX120119YV	KE5000010764	27-Aug-18	18-Aug-28	3,178	40,606.85	Fixed	12.8860				108.8187		
KFX120119YV	KE5000010218	17-Dec-18	4-Dec-28	3,287	28,159.96	Fixed	12.3020				105.7345		
KFX120119YV	KE5000010661	28-Feb-19	17-Feb-29	3,387	32,308.01	Fixed	12.8000				104.8734		
KFX120119YV	KE5000010877	18-Apr-19	2-Apr-29	3,406	51,328.72	Fixed	12.8000				105.0925		
KFX120119YV	KE5000010478	18-Aug-19	8-Aug-29	3,532	40,014.60	Fixed	11.8170				95.8945		
KFX120119YV	KE5000010669	28-Aug-19	28-Aug-29	3,630	36,463.89	Fixed	12.8000				100.6030		
FIFTEEN YEAR BONDS													
KFX120119YV	KE1000010145	28-Mar-07	7-Mar-22	801	33,656.60	Fixed	16.8000				102.3880		
KFX120119YV	KE1000010157	28-Feb-07	8-Feb-22	914	33,646.84	Fixed	13.8000				109.7229		
KFX120119YV	KE1000010180	28-Nov-07	7-Nov-22	1,058	28,958.10	Fixed	12.8000				106.3388		
KFX120119YV	KE1000010148	21-Mar-08	21-Mar-23	1,198	33,983.50	Fixed	12.8000				107.1802		
KFX120119YV	KE5000010509	7-Oct-24	7-Oct-29	1,268	18,420.65	Fixed	12.8000				108.6026		
KFX120119YV	KE5000010550	28-Mar-10	10-Mar-25	1,352	20,326.25	Fixed	10.8000				98.9078		
KFX120119YV	KE5000010558	28-Mar-11	8-Mar-26	1,436	18,513.10	Fixed	9.8000				94.8974		
KFX120119YV	KE4000010872	24-Sep-12	5-Sep-27	2,832	48,324.95	Fixed	11.0000				94.9009		
KFX120119YV	KE4000010739	7-Feb-28	7-Feb-33	2,988	62,138.45	Fixed	11.2000				100.2495		
KFX120119YV	KE4000010808	28-Apr-13	10-Apr-28	3,049	24,001.225	Fixed	12.0000				104.0274		
KFX120119YV	KE5000010142	28-Mar-18	8-Mar-33	3,277	30,581.470	Fixed	12.8000				108.8410		
KFX120119YV	KE5000010873	25-Oct-18	1-Oct-33	3,601	24,841.180	Fixed	12.8000				104.4401		
KFX120119YV	KE5000010430	28-Jun-18	9-Jun-34	5,149	14,719.750	Fixed	12.8020				103.8216		
KFX120119YV	KE5000010108	13-Mar-19	24-Apr-34	5,294	18,319.18	Fixed	12.7400				102.6949		
KFX120119YV	KE5000010128	20-Jun-19	10-Jul-34	5,331	50,078.30	Fixed	12.3400	12.7000	101.8662	87.9300	100.0029	150,000.000	
TWENTY YEAR BONDS													
KFX120119YV	KE1000010193	30-Jun-08	5-Jun-28	3,105	38,145.10	Fixed	13.7500				110.7150		
KFX120119YV	KE2000010178	30-May-11	5-May-31	4,189	49,365.80	Fixed	10.0000				86.7036		
KFX120119YV	KE5000010245	28-Nov-12	28-Nov-32	4,715	45,681.65	Fixed	12.0000				100.3249		
KFX120119YV	KE5000010643	28-Sep-16	1-Sep-36	6,115	12,781.20	Fixed	14.8000				109.2749		
KFX120119YV	KE5000010652	28-Sep-16	1-Sep-36	6,061	21,008.65	Fixed	13.0000				101.6986		
KFX120119YV	KE5000010655	30-Jun-16	5-Jun-36	6,787	18,820.75	Fixed	13.0000				102.7277		
KFX120119YV	KE5000010684	18-Apr-19	21-Mar-39	7,046	23,694.73	Fixed	12.8730				100.2791		
THIRTY FIVE YEAR BOND													
KFX120119YV	KE4000010389	28-Jun-10	28-May-35	6,653	20,192.50	Fixed	11.2500				91.2811		
KFX120119YV	KE4000010649	25-Jun-18	25-May-43	8,572	3,171.81	Fixed	13.4000				103.1296		
THIRTY YEAR BOND													
KFX120119YV	KE4000010135	28-Feb-11	21-Jan-41	7,718	28,144.70	Fixed	12.0000				94.1774		
INFRASTRUCTURE BONDS													
KFX120119YV	KE4000010196	23-Feb-09	8-Feb-21	431	7,808.37	Fixed	12.8000				104.1666		
KFX120119YV	KE4000010204	7-Dec-09	22-Nov-21	718	10,111.05	Fixed	12.0000				101.6126		
KFX120119YV	KE2000010242	3-Oct-11	18-Sep-23	1,389	10,283.10	Fixed	12.0000				107.3024		
KFX120119YV	KE5000010130	30-Sep-20	18-Sep-30	2,111	22,820.38	Fixed	11.0000				104.2021		
KFX120119YV	KE4000010109	27-Oct-14	12-Oct-26	2,503	36,480.90	Fixed	11.0000				103.8964		
KFX120119YV	KE5000010100	16-Dec-15	2-Dec-24	1,824	28,119.55	Fixed	11.8000				101.6092		
KFX120119YV	KE4000010153	30-Mar-16	15-Mar-27	2,657	31,150.20	Fixed	11.0000				101.4000		
KFX120119YV	KE5000010484	23-May-16	12-May-26	1,985	26,303.20	Fixed	12.0000				107.1782		
KFX120119YV	KE5000010659	24-Oct-16	4-Oct-31	4,303	40,029.65	Fixed	12.0000				106.5923		
KFX120119YV	KE5000010890	27-Feb-17	12-Feb-28	3,357	14,330.45	Fixed	12.0000				111.6234		
KFX120119YV	KE5000010985	27-Nov-17	18-Nov-24	1,815	41,462.40	Fixed	12.8000				104.6889		
KFX120119YV	KE5000010109	28-Mar-18	18-Mar-30	4,786	41,200.30	Fixed	12.8000				105.4846		
KFX120119YV	KE5000010109	18-Nov-18	25-Oct-38	8,899	40,393.25	Fixed	11.9500	11.4947	110.5245	106.0406	50,000.000		
KFX120119YV	KE5000010206	28-Sep-18	21-Feb-38	8,848	16,300.68	Fixed	12.0000				101.2888		
KFX120119YV	KE5000010654	28-Oct-18	8-Oct-35	5,788	68,466.07	Fixed	11.7500	11.2956	104.5164	103.2878	99.8083	74,800.000	
KFX120119YV	KE5000010543	28-Oct-19	8-Oct-35	5,788	68,466.07	Fixed	11.7500	11.8700	105.7292	98.5056	99.8083	1,000.000	
KFX120119YV	KE5000010768	11-Aug-19	8-Jul-21	178	180.50	Fixed	10.0000	10.0000	101.2960	100.0000	100.0000	300.000	
KFX120119YV	KE5000010715	11-Sep-17	1-Feb-21	277	444.00	Fixed	10.0000	10.0000	102.3600	100.0000	100.0000	601.892	
BONDS SELL/BUY BACK TRANSACTIONS													
KFX120119YV	KE5000010478	18-Aug-16	8-Aug-24	3,532	45,014.80	Fixed	11.8170	12.2600	89.1171	95.7000	89.4848	300,000.000	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
KFX120119YV	KE5000010454	23-Mar-16	12-Mar-25	1,995	36,303.20	Fixed	12.3000				107.1782	8,400.000	
KFX120119YV	KE5000010985	27-Nov-17	18-Nov-24	1,815	41,462.40	Fixed	12.8000				104.6889	3,000.000	
KFX120119YV	KE5000010109	18-Nov-18	25-Oct-38	8,899	40,393.25	Fixed	11.9500	11.2950	105.0687	101.2888	1,000.000		
KFX120119YV	KE5000010109	18-Nov-18	25-Oct-38	8,899	40,393.25	Fixed	11.9500	12.2600	88.5287	98.0796	101.2888	1,000.000	
KFX120119YV	KE5000010543	28-Oct-19	8-Oct-35	5,788	68,466.07	Fixed	11.7500	11.5010	102.6264	102.2878	99.8083	19,000.000	
KFX120119YV	KE5000010543	28-Oct-19	8-Oct-35	5,788	68,466.07	Fixed	11.7500	11.4954	102.8995	101.6779	99.8083	1,000.000	
KFX120119YV	KE5000010543	28-Oct-19	8-Oct-35	5,788	68,466.07	Fixed	11.7500	11.3700	103.7311	102.8005	99.8083	4,000.000	
KFX120119YV	KE5000010543	28-Oct-19	8-Oct-35	5,788	68,466.07	Fixed	11.7500	11.2600	104.4189	103.2847	99.8083	4,300.000	
KFX120119YV	KE5000010543	28-Oct-19	8-Oct-35	5,788	68,466.07	Fixed	11.7500	11.2700	104.4417	103.2151	99.8083	700.000	
CORPORATE BONDS													
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CTNB.BD.08.08.2017.1	KE5000010128	18-Jun-17	8-Jun-20	186	3,878.22	FIXED	13.0000				105.8021		
CTNB.BD.08.08.2017.2	KE5000010287	18-Jun-17	8-Jun-20	186	2,150.77	FIXED	12.8000				100.0000		
CTNB.BD.08.08.2017.3V	KE5000010289	18-Jun-17	8-Jun-20	186	2,150.77	FIXED	12.8000				8.0000		
STANBEC MULTICURRENCY MEDIUM TERM NOTE													
CTM.BD.08.07.02.042.12.35	KE4000010248	15-Dec-14	8-Dec-21	734	5								