

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											November 5, 2019	
Issue No.	ISIN CODE	Issue Date	Maturity Date	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											November 5, 2019	
TWO YEAR BONDS												
FIVE YEAR BONDS												
FKD 1201015V	KE0000019323	28-Jan-19	28-Jan-21	447	23.774.63	Fixed	10.7310			161.0283		
FKD 1201015V	(Re-opened)	KE0000019254	28-Jun-18	22-Jun-20	230	30.956.05	Fixed	13.1930		102.8028		
FKD 1201015V	KE0000019304	30-Nov-18	23-Nov-20	384	30.072.85	Fixed	13.9200			105.8605		
FKD 1201015V	KE0000019448	20-Nov-18	19-Nov-21	835	15.844.20	Fixed	14.3340			106.4648		
FKD 1201015V	KE0000019107	28-Jul-18	19-Jul-21	692	24.395.30	Fixed	14.8880			107.4712		
FKD 1201015V	KE0000019416	28-Sep-18	20-Sep-21	1,111	21.001.26	Fixed	13.1120			109.4003		
FKD 1201015V	KE0000019434	28-Aug-17	22-Aug-21	1,021	12.112.20	Fixed	12.4650			107.6938		
FKD 1201015V	KE0000019784	23-Oct-17	17-Oct-20	1,077	13.924.64	Fixed	12.8170	10.0110	106.7877	106.2719	60,000.000	
FKD 1201015V	KE0000019818	26-Mar-18	20-Mar-21	1,231	30.795.55	Fixed	12.2990			106.8611		
FKD 1201015V	KE0000019847	28-Feb-19	19-Feb-24	1,567	20.993.82	Fixed	11.3840			105.1270		
FKD 1201015V	KE0000011096	13-May-19	6-May-24	1,644	39.210.15	Fixed	10.8720			101.8445		
TEN YEAR BONDS												
FKD 1201010V	(Re-opened)	KE4000010328	28-Apr-10	13-Apr-20	160	19.384.15	Fixed	8.7900		99.8118		
FKD 1201010V	(Re-opened)	KE1000011098	1-Nov-10	18-Oct-20	245	18.849.90	Fixed	9.3070		99.5112		
FKD 1201010V	(Re-opened)	KE0000010358	26-Jun-12	13-Jun-20	861	30.523.10	Fixed	12.7000		105.0885		
FKD 1201010V	(Re-opened)	KE0000010607	1-Jul-13	19-Jun-21	1,302	39.248.20	Fixed	12.3710		109.0705		
FKD 1201010V	(Re-opened)	KE0000010890	29-Mar-16	15-Mar-24	1,503	23.802.16	Fixed	12.3800		109.4990		
FKD 1201010V	KE0000010629	28-Aug-16	17-Aug-20	2,477	16.305.45	Fixed	15.0390			121.7105		
FKD 1201010V	KE0000012327	31-Jul-17	19-Jul-27	3,078	27.241.40	Fixed	12.8660			109.1200		
FKD 1201010V	KE0000019784	27-Aug-18	18-Aug-20	3,309	45.056.85	Fixed	12.4880			106.1543		
FKD 1201010V	KE0000019818	17-Dec-18	4-Dec-20	3,317	26.158.96	Fixed	12.8020			105.7345		
FKD 1201010V	KE0000019861	28-Feb-19	19-Feb-21	3,387	32.008.01	Fixed	12.1280			104.8734		
FKD 1201010V	KE0000019877	10-Apr-19	2-Apr-20	3,438	61.308.72	Fixed	12.3000			103.3830		
FKD 1201010V	KE0000019476	18-Aug-19	6-Aug-20	3,562	45.014.80	Fixed	11.8170			100.6430		
FIFTEEN YEAR BONDS												
FKD1200715V	KE1000011345	26-Mar-07	7-Mar-22	853	3.654.60	Fixed	14.8000			102.3850		
FKD1200715V	KE1000011352	26-Jun-07	6-Jun-22	944	33.646.84	Fixed	13.0000			109.7235		
FKD1200715V	(Re-opened)	KE1000011360	29-Nov-07	7-Nov-22	1,098	30.956.10	Fixed	12.9000		105.1187		
FKD1200815V	KE1000011428	31-Mar-08	13-Mar-23	1,224	33.953.80	Fixed	12.0000			107.1862		
FKD1200815V	KE0000019248	29-Mar-08	2-Oct-20	1,789	42.400.45	Fixed	12.0000			109.8500		
FKD1200815V	KE0000019305	29-Mar-08	10-Mar-25	1,852	25.320.32	Fixed	10.2000			86.8678		
FKD1200815V	(Re-opened)	KE0000011388	29-Apr-11	6-Sep-25	2,226	13.513.10	Fixed	9.0000		92.8512		
FKD1200815V	KE0000019875	24-Sep-12	5-Sep-27	2,867	46.364.35	Fixed	11.4000			99.1089		
FKD1200815V	(Re-opened)	KE0000019290	28-Feb-13	7-Feb-28	3,018	49.138.45	Fixed	11.4000		100.4495		
FKD1200815V	KE0000019388	29-Mar-13	29-Aug-23	3,073	24.001.25	Fixed	12.3000			104.3374		
FKD1200815V	KE0000019832	28-Mar-18	9-Mar-31	3,277	30.991.470	Fixed	12.4500	12.3500	107.5618	101.9319	120,000.000	
FKD1200815V	KE0000019832	28-Mar-18	9-Mar-31	3,277	30.991.470	Fixed	12.4500	12.3000	107.8908	102.2607	101.6000	200,000.000
FKD1200815V	KE0000019875	24-Oct-18	5-Oct-31	3,685	7.884.180	Fixed	12.4500			104.4440		
FKD1200815V	KE0000019832	28-Jun-19	9-Jun-34	3,179	14.719.70	Fixed	12.8270			103.6300		
FKD1200815V	KE0000011104	13-Mar-19	24-Mar-34	3,238	19.316.16	Fixed	12.7340	12.7240	106.2163	100.0000	104.2750	100,000.000
FKD1200815V	KE0000011104	13-Mar-19	24-Mar-34	3,238	19.316.16	Fixed	12.7340	12.6935	106.4184	108.2293	104.2750	30,000.000
FKD1200815V	KE0000011328	29-Jun-19	19-Jul-34	3,361	50.578.30	Fixed	12.3400			100.2232		
TWENTY YEAR BONDS												
FKD1200820V	(Re-opened)	KE1000011483	30-Jun-08	5-Jun-28	3,138	38.146.10	Fixed	13.7500		113.4817		
FKD1201020V	(Re-opened)	KE0000010178	30-May-10	4-Sep-31	4,199	3.365.80	Fixed	10.0000		87.4768		
FKD1201020V	(Re-opened)	KE0000019849	28-Nov-12	1-Nov-30	4,749	44.981.65	Fixed	12.0000		99.1961		
FKD1201020V	KE0000019554	28-Sep-16	1-Sep-36	4,146	12.730.10	Fixed	14.8000			109.4660		
FKD1201020V	KE0000019832	28-Mar-18	1-Mar-38	6,851	25.063.95	Fixed	13.0000			103.4855		
FKD1201020V	KE0000019855	30-Jul-18	5-Jul-38	6,817	15.820.75	Fixed	13.0000			106.3216		
FKD1201020V	KE0000019984	19-Apr-19	21-Mar-39	7,076	23.698.73	Fixed	12.8730			103.2655		
TWENTY FIVE YEAR BONDS												
FKD1201025V	(Re-opened)	KE0000010388	26-Jun-10	26-Mar-35	8,893	26.190.95	Fixed	11.2500		91.2511		
FKD1201025V	KE0000019849	29-Jun-18	25-Mar-43	8,802	5.171.81	Fixed	13.4000			103.3196		
THIRTY YEAR BONDS												
FKD 1201130V	(Re-opened)	KE0000010135	28-Feb-11	21-Jan-41	7,748	28.144.70	Fixed	12.0000		94.1774		
INFRASTRUCTURE BONDS												
FB 1200812V	KE0000010198	23-Feb-09	8-Feb-21	451	7.859.37	Fixed	12.8000			104.1666		
FB 1200812V	KE0000010204	2-Dec-09	20-Sep-21	748	14.111.16	Fixed	12.0000			101.2136		
FB 1201112V	KE0000010242	3-Oct-11	18-Sep-21	1,413	10.263.10	Fixed	12.0000			106.0241		
FB 1201312V	KE0000010130	30-Sep-13	15-Sep-26	2,141	27.820.35	Fixed	11.0000			104.2501		
FB 1201412V	KE0000011109	21-Oct-14	13-Oct-28	2,333	23.480.80	Fixed	11.0000			103.8864		
FB 120150V	KE0000010410	14-Dec-15	2-Dec-24	1,854	26.119.55	Fixed	11.0000			101.4092		
FB 1201612V	KE0000011051	30-Mar-16	15-Mar-27	2,887	51.152.20	Fixed	11.0000			102.5937		
FB 1201815V	KE0000010454	23-Mar-16	12-Mar-25	2,075	35.353.20	Fixed	12.8000			106.1977		
FB 1201815V	KE0000019859	26-Jul-16	8-Oct-31	4,193	49.020.65	Fixed	12.0000			106.4523		
FB 1201712V	KE0000019980	27-Feb-17	17-Feb-29	3,387	14.330.40	Fixed	12.0000			113.5234		
FB 120177V	KE0000019888	27-Nov-17	18-Nov-24	1,849	41.462.40	Fixed	12.8000			106.7278		
FB 1201815V	KE0000019803	26-Jun-18	10-Jun-31	4,815	41.250.34	Fixed	12.8000			108.8595		
FB 1201820V	KE0000011109	18-Nov-18	25-Oct-38	4,929	49.360.35	Fixed	11.8500	12.1000	104.6039	99.0507	200,000.000	
FB 1201820V	KE0000019700	28-Mar-19	22-Feb-44	8,873	16.303.06	Fixed	12.0000			104.4940		
FB 1201815V	KE0000019543	28-Oct-19	8-Oct-35	8,816	68.456.07	Fixed	11.7500	12.0000	98.8194	98.3817	97.0854	750,000.000
FB 1201815V	KE0000019543	28-Oct-19	8-Oct-35	8,816	68.456.07	Fixed	11.7500	12.0500	98.2979	97.0854	97.0854	100,000.000
FB 1201815V	KE0000019543	28-Oct-19	8-Oct-35	8,816	68.456.07	Fixed	11.7500	12.1000	97.8281	97.7189	97.0854	200,000.000
FB 1201815V	KE0000019543	28-Oct-19	8-Oct-35	8,816	68.456.07	Fixed	11.7500	12.0500	98.2665	98.0003	97.0854	1,400,000.000
FB 1201815V	KE0000019543	28-Oct-19	8-Oct-35	8,816	68.456.07	Fixed	11.7500	12.1000	97.8496	97.8880	97.0854	100,000.000
FB 1201815V	KE0000019543	28-Oct-19	8-Oct-35	8,816	68.456.07	Fixed	11.7500	12.0500	98.0383	97.0854	97.0854	2,000.000
MAN10173	KE0000019768	11-Apr-17	8-Apr-20	155	15.000.00	Fixed	10.0000	10.0000	100.7700	100.0000	100.0000	87.841
MAN20173	KE0000019710	11-Sep-17	7-Sep-20	307	444.00	Fixed	10.0000	10.0000	101.5700	100.0000	100.0000	2,422.021
BOND KES/BUYBACK BAK TRANSACTION												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FKD 12010215V	KE0000019875	28-Sep-12	6-Sep-27	2,892	48.304.95	Fixed	11.0000	10.5000	104.1152	102.0402	99.3880	8,000.000
FKD 12010215V	KE0000019877	15-Jun-19	2-Apr-26	3,459	53.706.72	Fixed	12.3000	11.0000	108.2433	107.4999	103.1630	6,000.000
FKD 1201515V	KE0000011100	14-Dec-15	2-Dec-24	1,894	25.119.55	Fixed	11.0000	11.4100	101.4584	98.981	101.4500	30,000.000
FKD 1201815V	KE0000019859	26-Jul-16	8-Oct-31	4,193	49.020.65	Fixed	12.0000	10.9100	105.8499	105.3554	106.2522	10,000.000
FKD 1201815V	KE0000019543	28-Oct-19	8-Oct-35	8,816	68.456.07	Fixed	11.7500	11.7500	102.1219	99.8900	97.0854	5,000.000
FKD 1201815V	KE0000019543	28-Oct-19	8-Oct-35	8,816	68.456.07	Fixed	11.7500	11.8500	98.2665	98.0003	97.0854	2,000.000
FKD 1201815V	KE0000019543	28-Oct-19	8-Oct-35	8,816	68.456.07	Fixed	11.7500	11.8000	99.5616	99.8934	97.0854	20,000.000
FKD 1201815V	KE0000019700	28-Mar-19	22-Feb-44	8,873	15.303.06	Fixed	12.2000	12.8400	96.9254	95.4642	104.4940	300.000
CORPORATE BONDS												
CENTRAL BANK SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CBTR 08 08 08 0213	KE0000019785	28-Oct-15	8-Jun-20	218	3.899.22	FIXED	13.0000			99.8654		
CBTR 08 08 08 0213	KE0000019787	12-Nov-15	8-Jun-20	218	3.106.77	FIXED	12.8000			100.0000		
CBTR 08 08 08 0213	KE0000019991	25-Nov-15	8-Jun-20	218	2.500.77	FIXED	12.8000			100.0000		
STANBIC MORTGAGE SECURED MEDIUM TERM NOTE	KE0000019238	15-Dec-14	8-Dec-21	754	5.000.00	FIXED	12.8500			103.0000		
CBTR 08 08 08 0213 12 19	KE0000010214	10-Jun-15	2-Jun-22	945	4.822.40	Fixed	13.7500			100.0000		
REAL ESTATE DEVELOPMENT MEDIUM TERM NOTE												
CRA 08 08 0210 0041 12 15	KE0000019922	22-Dec-14	14-Dec-20	405		FIXED	12.7500			106.4950		
CRA 08 0210 0041 12 15	KE0000019922	22-Dec-14	14-Dec-20	405		FIXED	12.7500			106.4950		
CRA 08 0210 0041 12 15	KE0000019922	22-Dec-14	14-Dec-20	405		FIXED	12.7500			106.4950		
CRA 08 0210 0041 12 15	KE0000019922	22-Dec-14	14-Dec-20	405</								