

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												December 6, 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 6, 2019</b>
<b>TWO YEAR BONDS</b>												
FKD 12018Y	KE500009323	28-Jan-19	28-Jan-21	416	23,774.63	Fixed	10.7010				101.0283	
<b>FIVE YEAR BONDS</b>												
FKD 12016Y	KE500002542	26-Jun-16	26-Jun-20	199	30,956.05	Fixed	13.1930	7.0000	108.9548	102.8845	102.2509	70,000.000
FKD 12016Y	KE500003004	30-Nov-15	23-Nov-20	303	30,072.85	Fixed	13.9200				105.8905	
FKD 12016Y	KE500004548	29-Apr-16	18-Apr-21	900	19,544.20	Fixed	14.3140				106.4643	
FKD 12016Y	KE500005107	26-Jul-16	19-Jul-21	991	24,395.30	Fixed	14.6580				107.4712	
FKD 12016Y	KE500005626	26-Sep-16	20-Sep-21	1,111	21,001.06	Fixed	13.1200				105.0303	
FKD 12017Y	KE500004734	28-Aug-17	22-Aug-22	900	12,112.20	Fixed	12.4650				105.0004	
FKD 12017Y	KE500007764	29-Oct-17	17-Oct-22	1,046	13,304.64	Fixed	12.9170				106.2719	
FKD 12018Y	KE500008218	29-Mar-18	20-Mar-23	1,200	20,326.58	Fixed	12.9960				106.8611	
FKD 12018Y	KE500008947	25-Feb-19	19-Feb-24	1,536	20,893.82	Fixed	11.3840				105.1270	
FKD 12018Y	KE500010106	13-May-19	8-May-24	1,612	39,210.15	Fixed	10.9720				100.6386	
<b>TEN YEAR BONDS</b>												
FKD 12010Y	KE400003328	28-Apr-10	13-Apr-20	129	19,384.15	Fixed	8.7900				99.8118	
FKD 12010Y	KE100001098	1-Nov-10	18-Oct-20	318	18,849.90	Fixed	9.3070				99.5112	
FKD 12010Y	KE500003058	29-Jun-12	13-Jun-22	900	30,623.00	Fixed	12.8000				105.9869	
FKD 12011Y	KE200000607	1-Jul-11	19-Jun-21	1,291	38,248.20	Fixed	12.3710	10.6500	110.5694	104.8167	109.0705	80,000.000
FKD 12011Y	KE500003890	29-Mar-11	15-Mar-21	1,501	21,804.18	Fixed	12.8000				105.8074	
FKD 12016Y	KE500005029	28-Aug-16	17-Aug-21	2,446	18,306.45	Fixed	15.0300				121.7105	
FKD 12017Y	KE500007227	31-Jul-17	19-Jul-27	3,079	27,241.00	Fixed	12.8660				109.3700	
FKD 12018Y	KE500008176	27-Aug-18	18-Aug-28	3,128	40,006.85	Fixed	12.8860				105.8187	
FKD 12018Y	KE500009218	17-Dec-18	8-Dec-28	3,288	28,159.96	Fixed	12.3020				105.7345	
FKD 12018Y	KE500009651	20-Feb-19	12-Feb-29	3,298	32,208.01	Fixed	12.8380				104.8774	
FKD 12019Y	KE500009877	18-Apr-19	2-Apr-29	3,405	51,328.72	Fixed	12.2000				105.0925	
FKD 12019Y	KE500008478	18-Aug-19	8-Aug-29	3,531	40,014.60	Fixed	11.1170				95.8945	
FKD 12019Y	KE500009669	29-Sep-19	3-Aug-29	3,620	38,463.69	Fixed	12.8900				100.6030	
<b>FIFTEEN YEAR BONDS</b>												
FKD 12012Y	KE100001345	28-Mar-07	7-Mar-22	802	33,856.60	Fixed	16.8000				102.3880	
FKD 12012Y	KE500001392	29-Jul-07	8-Jul-22	913	33,646.84	Fixed	13.8000				109.7229	
FKD 12012Y	KE100001380	28-Nov-07	7-Nov-22	1,067	32,958.10	Fixed	12.3000				106.3386	
FKD 12012Y	KE100001408	21-Mar-08	13-Mar-23	1,150	33,983.50	Fixed	12.8000				107.1052	
FKD 12012Y	KE500002456	29-Sep-09	7-Sep-24	1,267	32,601.65	Fixed	12.8000				98.9078	
FKD 12012Y	KE500002550	28-Mar-10	10-Mar-25	1,351	29,330.25	Fixed	10.8000				92.8972	
FKD 12012Y	KE500002558	28-Mar-11	8-Mar-26	1,436	30,513.10	Fixed	9.8000				94.8971	
FKD 12012Y	KE400003872	24-Sep-12	5-Sep-27	2,831	48,304.95	Fixed	11.0000				94.9099	
FKD 12013Y	KE500003709	27-Feb-13	7-Feb-28	2,985	42,138.45	Fixed	11.2500				100.2495	
FKD 12013Y	KE400003808	28-Apr-13	10-Apr-28	3,058	24,001.225	Fixed	12.0000				104.0274	
FKD 12013Y	KE500003832	28-Mar-14	8-Mar-33	3,277	30,581.470	Fixed	12.8000				106.8410	
FKD 12013Y	KE500003830	28-Mar-14	8-Mar-33	3,059	24,884.480	Fixed	12.8000				104.4401	
FKD 12013Y	KE500003830	28-Jun-19	9-Jun-34	5,149	16,179.750	Fixed	12.8270				103.8216	
FKD 12013Y	KE500003108	13-Mar-19	24-Mar-34	5,203	19,319.18	Fixed	12.7340				102.6499	
FKD 12013Y	KE500003128	29-Jun-19	10-Jul-34	5,330	50,078.30	Fixed	12.3440	12.3000	104.6380	100.2309	97.8300	150,000.000
<b>TWENTY YEAR BONDS</b>												
FKD 12008Y	KE100001493	30-Jun-08	5-Jun-28	3,104	38,145.10	Fixed	13.7500				110.7100	
FKD 12012Y	KE200002178	30-Mar-11	5-Mar-31	4,189	49,365.80	Fixed	10.0000				96.7036	
FKD 12012Y	KE500002260	29-Mar-12	29-Mar-32	4,714	44,641.65	Fixed	12.0000				100.3249	
FKD 12012Y	KE500002643	28-Sep-16	15-Sep-36	6,114	12,781.20	Fixed	14.0000				109.2749	
FKD 12012Y	KE500002652	29-Mar-16	18-Mar-36	6,068	10,008.00	Fixed	13.0000				101.6966	
FKD 12012Y	KE500002655	30-Jun-16	9-Jun-36	6,786	18,820.75	Fixed	13.0000				102.7277	
FKD 12012Y	KE500002694	18-Apr-19	21-Mar-39	7,045	23,694.73	Fixed	12.8730				100.3231	
<b>TWENTY FIVE YEAR BOND</b>												
FKD 12016Y	KE400003089	28-Jun-10	28-May-35	6,652	26,192.50	Fixed	11.2500				91.2811	
FKD 12016Y	KE500003649	25-Jun-18	25-May-43	8,571	5,171.81	Fixed	13.4000				103.1296	
<b>THIRTY YEAR BOND</b>												
SDR 12011Y	KE200002135	28-Feb-11	21-Jan-41	7,717	28,144.70	Fixed	12.0000				94.1774	
<b>INFRASTRUCTURE BONDS</b>												
FR 12008Y	KE400003196	23-Feb-09	8-Feb-21	430	7,868.37	Fixed	12.8000				104.1666	
FR 12008Y	KE400003204	7-Dec-09	22-Nov-21	717	10,111.05	Fixed	12.0000				101.4126	
FR 12011Y	KE200002242	3-Oct-11	18-Sep-23	1,382	10,283.10	Fixed	12.0000				107.3024	
FR 12013Y	KE500003130	30-Sep-13	15-Sep-25	2,130	27,200.30	Fixed	11.0000				106.2921	
FR 12014Y	KE400001109	27-Oct-14	12-Oct-26	2,502	36,480.90	Fixed	11.0000				103.8964	
FR 12015Y	KE500004100	16-Dec-15	2-Dec-26	1,825	28,119.55	Fixed	11.0000				101.6092	
FR 12015Y	KE500004103	30-Mar-15	15-Mar-27	2,656	31,150.00	Fixed	11.0000				101.4000	
FR 12015Y	KE500004684	23-Mar-16	12-Mar-26	1,984	28,303.20	Fixed	12.0000				107.1782	
FR 12015Y	KE500004699	24-Oct-16	4-Oct-31	4,302	40,029.65	Fixed	12.0000				106.2923	
FR 12017Y	KE500004690	27-Feb-17	12-Feb-28	3,358	14,300.46	Fixed	12.0000				111.6234	
FR 12017Y	KE500004788	27-Nov-17	18-Nov-24	1,809	41,462.40	Fixed	12.8000				104.6889	
FR 12018Y	KE500004920	29-Mar-18	19-Mar-30	2,784	41,250.34	Fixed	12.0000				106.0664	
FR 12018Y	KE500004919	18-Nov-18	25-Oct-38	8,899	40,393.25	Fixed	11.8500	11.8500	101.2029	100.8125	101.2888	273,600.000
FR 12018Y	KE500004926	29-Mar-18	12-Feb-44	8,844	18,309.06	Fixed	12.0000				100.8846	
FR 12018Y	KE500004543	28-Oct-18	9-Oct-35	8,788	68,466.07	Fixed	11.7500	11.8750	100.4118	99.1830	98.6056	50,000.000
MAR 12017Y	KE500004796	11-Apr-17	8-Apr-20	124	150.00	Fixed	10.0000	10.0000	101.6200	100.0000	100.0000	15.300
MAR 12017Y	KE500004790	11-May-17	7-Apr-20	276	444.00	Fixed	10.0000	10.0000	102.3200	100.0000	100.0000	483.458
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>												
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>												
FKD 12015Y	KE500002004	30-Nov-15	23-Nov-20	303	30,072.85	Fixed	13.9200	11.8000	102.2947	101.8040	105.8905	6,000.000
FR 12013Y	KE500001392	30-Sep-13	15-Sep-25	2,130	27,200.30	Fixed	11.0000	11.0000	102.2088	104.2901	104.2901	2,100.000
FR 12018Y	KE500004684	23-Mar-16	12-Mar-26	1,984	28,303.20	Fixed	12.0000	11.4400	111.8713	110.9332	107.1782	3,500.000
FR 12018Y	KE500004919	18-Nov-18	25-Oct-38	8,899	40,393.25	Fixed	11.8500	11.2600	101.0973	104.6964	101.2888	2,000.000
FR 12018Y	KE500004919	18-Nov-18	25-Oct-38	8,899	40,393.25	Fixed	11.8500	11.2600	104.6971	104.3062	101.2888	15,000.000
<b>CORPORATE BONDS</b>												
<b>CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES</b>												
CTNB BD 08.06.2013	KE500001026	15-Jun-13	8-Jun-20	185	3,899.22	FIXED	13.0000				105.8021	
CTNB BD 08.06.2012.5	KE500002827	15-Jun-15	8-Jun-20	185	2,100.77	FIXED	12.0000				100.0000	
CTNB BD 08.06.2012.5V	KE500002899	15-Jun-15	8-Jun-20	185	2,100.77	FIXED	12.0000				8.9000	
<b>STANBEC MULTICURRENCY MEDIUM TERM NOTE</b>												
STNB BD 12.01.0041.12.15	KE400001248	15-Dec-14	8-Dec-21	733	6,880.00	FIXED	12.9500				107.2325	
<b>SEA FIXED MEDIUM TERM NOTE</b>												
SEAB BD 14.02.0041.12.15	KE400003923	22-Dec-14	14-Dec-20	374	7,000.00	FIXED	12.7500				105.9373	
<b>EARL FIXED MEDIUM TERM NOTE</b>												
EARL BD 10.01.0041.12.05	KE400001547	23-Mar-10	10-Mar-20	162	6,000.00	FIXED	12.9500				101.4119	
EARL BD 26.07.0041.12.17	KE500007103	3-Apr-17	28-Mar-22	847	8,000.00	FIXED	14.1700				100.0000	
<b>CHASE BANK FIXED MEDIUM TERM NOTE</b>												
CHBS BD 07.06.0041.12.15	KE500002104	10-Jun-15	2-Jun-22	905	4,822.40	FIXED	13.2500				100.0000	
<b>REAL PEOPLE MEDIUM TERM NOTE</b>												
RRPL BD 06.08.0041.12.15	KE500002096	10-Aug-15	28-Feb-20									