



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													July 9, 2019
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Price (K)	Dirty Price (K)	Clean Price (K)	Previous Price (K)	Value Traded (K)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													July 9, 2019
TWO YEAR BONDS													
	KE000000387	28-Jan-18	28-Jan-20	71	26,488.08			11.8395				121,278	
	KE000000393	28-Jan-18	28-Jan-21	588	27,774.03			10.7510				120,598	
FIVE YEAR BONDS													
	KE000000382	28-Jan-18	28-Jun-20	349	30,350.05			13.1390				187,238	
	KE000000394	30-Jun-18	28-Jun-20	589	34,047.85			13.0090				158,814	
	KE000000384	30-Jun-18	18-Jun-21	589	33,849.26			13.2490				178,206	
	KE000000397	18-Jun-18	18-Jun-21	741	24,308.30			13.0890				187,472	
	KE000000386	28-Jun-18	28-Jun-21	1,111	12,020.08			13.1110				100,985	
	KE000000394	28-Jun-18	28-Jun-21	1,148	12,112.26			12.9410				101,282	
	KE000000397	28-Jun-18	17-Oct-21	1,029	13,694.64			13.1610				138,954	
	KE000000398	28-Jun-18	28-Jun-21	1,305	30,798.93			12.9090				138,111	
	KE000000387	28-Jun-18	18-Feb-24	1,086	20,580.82			13.3090				138,824	
	KE000000398	13-May-19	8-May-24	1,783	29,312.10			10.8720				181,353	
TEN YEAR BONDS													
	KE000000389	26-Apr-18	13-Apr-20	278	13,834.15			8.7800				85,518	
	KE000000392	1-Jun-18	1-Jun-20	498	18,849.92			9.3070				87,433	
	KE000000398	25-Jun-18	13-Jun-21	1,079	30,472.70			12.7500				150,388	
	KE000000397	1-Aug-18	1-Aug-21	1,481	28,248.30			12.7170				150,126	
	KE000000398	28-Jun-18	18-Jun-21	1,481	30,849.15			12.9090				150,388	
	KE000000399	28-Jun-18	17-Aug-20	2,008	13,898.16			13.0690				142,282	
	KE000000397	31-Jul-18	18-Jul-21	3,078	27,441.85			12.9990				142,282	
	KE000000392	27-Aug-18	14-Aug-20	3,324	45,608.88			12.6880				181,571	
	KE000000398	17-Oct-18	4-Oct-20	3,438	26,139.88			12.9090				182,106	
	KE000000399	25-Feb-19	13-Feb-20	3,508	32,880.00			12.4880				184,478	
	KE000000397	19-Apr-19	7-Apr-21	3,555	35,126.72			12.3090				183,959	
FIFTEEN YEAR BONDS													
	KE000000395	26-Mar-17	7-Mar-20	972	2,850.00			12.5000				102,850	
	KE000000392	28-Jun-18	8-Jun-21	1,083	3,049.94			13.0090				102,850	
	KE000000391	28-Jun-18	7-May-22	1,817	32,928.10			12.9090				106,407	
	KE000000398	18-Jun-18	18-Jun-21	1,384	30,409.00			12.9090				106,407	
	KE000000398	26-Oct-18	26-Oct-21	1,507	32,500.00			12.9090				106,407	
	KE000000399	26-Oct-18	7-Oct-21	1,507	32,500.00			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	
	KE000000399	26-Oct-18	10-Mar-25	2,071	23,336.25			12.9090				106,407	

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status

Abbr.

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information.

Turnover in Bonds		Total Deals	
Today	Previous	Today	Previous
3,831,061,345	3,316,668,334	109	122

Total Deals	
Today	Previous
109	122