

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														January 16, 2020
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)	January 16, 2020	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														
TWO YEAR BONDS														
FIVE YEAR BONDS														
KEN1000019323		28-Jan-19	28-Jan-21	381		23,174.63	Fixed	10.7310					161,0283	
KEN1000019324	(Repurchased)	28-Jun-18	28-Jun-20	184		30,956.05	Fixed	13.1930					102,8645	
KEN1000019325		30-Nov-18	23-Nov-20	318		30,072.85	Fixed	13.8020					105,8605	
KEN1000019326		28-Apr-18	18-Apr-21	485		15,844.30	Fixed	14.3340					106,4648	
KEN1000019327		28-Jul-18	19-Jul-21	596		24,395.30	Fixed	14.8580					107,4712	
KEN1000019328		28-Sep-18	23-Sep-21	1,111		21,001.36	Fixed	13.1120					105,4033	
KEN1000019329		28-Aug-17	22-Aug-21	955		12,112.20	Fixed	12.4650					105,2004	
KEN1000019330		28-Oct-17	17-Oct-21	1,011		13,504.64	Fixed	12.8170					105,2719	
KEN1000019331		28-Mar-18	20-Mar-21	1,185		30,795.55	Fixed	12.2990					103,3892	
KEN1000019332		28-Feb-19	19-Feb-24	1,501		20,959.82	Fixed	11.3840					100,4884	
KEN1000019333		18-Mar-19	8-Mar-24	1,576		30,210.15	Fixed	10.8120					100,5886	
KEN1000019334		18-Dec-19	8-Dec-24	1,795		24,491.06	Fixed	11.4930		11.3000	101.4817	100.8904	300,000.00	
TEN YEAR BONDS														
KEN1000019335	(Repurchased)	28-Apr-18	13-Apr-21	34		19,236.15	Fixed	8.7500					99,8135	
KEN1000019336	(Repurchased)	18-Mar-18	13-Mar-21	283		15,849.90	Fixed	9.8070					99,8172	
KEN1000019337	(Repurchased)	28-Jun-12	13-Jun-21	885		35,272.70	Fixed	12.7550					105,0868	
KEN1000019338	(Repurchased)	13-Jun-13	19-Jun-21	1,296		25,248.20	Fixed	12.5710					104,9817	
KEN1000019339	(Repurchased)	28-May-15	15-May-24	1,458		35,852.15	Fixed	12.1800					105,2624	
KEN1000019340	(Repurchased)	28-Aug-16	17-Aug-24	2,411		15,305.45	Fixed	10.0390					121,1105	
KEN1000019341	(Repurchased)	31-Jul-17	19-Jul-27	3,078		27,841.80	Fixed	10.8860					109,1700	
KEN1000019342		27-Aug-18	14-Aug-28	3,139		40,606.85	Fixed	12.8880					103,8582	
KEN1000019343		11-Dec-18	4-Dec-28	3,270		41,138.86	Fixed	12.8302					105,7242	
KEN1000019344		25-Feb-19	12-Feb-29	3,321		32,808.00	Fixed	12.4380					99,8127	
KEN1000019345		18-Apr-19	2-Apr-29	3,370		51,326.72	Fixed	12.3000					105,0925	
KEN1000019346		18-Aug-19	8-Aug-29	3,498		43,014.80	Fixed	11.8170					99,8645	
KEN1000019347		28-Nov-19	12-Nov-29	3,594		38,463.89	Fixed	12.2800					100,5665	
FIFTEEN YEAR BONDS														
KEN1000019348		28-Mar-17	7-Mar-27	787		3,854.60	Fixed	14.5000					102,3850	
KEN1000019349		28-Jun-17	8-Jun-27	878		34,846.84	Fixed	13.5000					109,7235	
KEN1000019350	(Repurchased)	28-Nov-17	7-Nov-27	1,034		30,488.10	Fixed	12.8000		100.8000	100.8202	100.7818	60,000.00	
KEN1000019351	(Repurchased)	31-Mar-18	13-Mar-21	1,158		25,983.50	Fixed	12.8000					107,1822	
KEN1000019352	(Repurchased)	28-Oct-18	7-Oct-24	1,732		2,450.45	Fixed	12.8000					108,8200	
KEN1000019353	(Repurchased)	28-Mar-19	15-Mar-29	1,888		24,300.25	Fixed	12.8000					99,8073	
KEN1000019354	(Repurchased)	28-Apr-11	8-Apr-21	2,159		13,513.10	Fixed	8.0000					92,8132	
KEN1000019355	(Repurchased)	28-Sep-11	8-Sep-21	2,298		45,204.50	Fixed	11.0000					96,8989	
KEN1000019356	(Repurchased)	28-Feb-13	7-Feb-23	2,350		42,138.45	Fixed	11.2500					97,8410	
KEN1000019357	(Repurchased)	28-Apr-13	10-Apr-23	3,015		24,001.225	Fixed	12.0000					100,8334	
KEN1000019358	(Repurchased)	28-Mar-13	8-Mar-23	3,277		30,851.470	Fixed	12.8000					99,8116	
KEN1000019359	(Repurchased)	28-Oct-18	8-Oct-23	3,515		7,854.000	Fixed	12.7500					104,2480	
KEN1000019360	(Repurchased)	28-Jun-19	8-Jun-24	3,515		14,173.150	Fixed	12.8070					102,3985	
KEN1000019361	(Repurchased)	13-Mar-19	24-Apr-24	3,518		19,316.16	Fixed	12.7340					99,4224	
KEN1000019362	(Repurchased)	28-Jun-19	19-Jul-24	3,595		50,578.30	Fixed	12.3400					97,7500	
TWENTY YEAR BONDS														
KEN1000019363	(Repurchased)	30-Jun-08	5-Jun-28	3,069		38,146.10	Fixed	13.7500					110,1750	
KEN1000019364	(Repurchased)	30-Mar-11	4-Mar-31	4,133		1,365.80	Fixed	10.0000					96,1008	
KEN1000019365	(Repurchased)	28-Nov-12	1-Nov-32	4,679		44,981.65	Fixed	12.0000					100,3249	
KEN1000019366	(Repurchased)	28-Sep-16	1-Sep-26	6,072		12,701.20	Fixed	14.0000					109,7242	
KEN1000019367	(Repurchased)	28-Mar-18	1-Mar-38	6,825		25,003.95	Fixed	13.0000					101,0688	
KEN1000019368	(Repurchased)	30-Jun-18	5-Jun-38	6,751		15,820.75	Fixed	13.0000					102,7227	
KEN1000019369	(Repurchased)	18-Apr-19	21-Mar-39	7,610		24,698.73	Fixed	12.8730					100,4323	
THIRTY FIVE YEAR BONDS														
KEN1000019370	(Repurchased)	28-Jun-18	28-Mar-38	8,817		25,100.95	Fixed	11.2500					91,2611	
KEN1000019371	(Repurchased)	28-Jun-18	25-Mar-43	8,838		5,171.81	Fixed	13.4000					103,3196	
INFRASTRUCTURE BONDS														
KEN1000019372	(Repurchased)	23-Feb-09	8-Feb-21	395		7,858.37	Fixed	12.8000					104,1666	
KEN1000019373	(Repurchased)	7-Dec-09	22-Nov-21	692		10,111.05	Fixed	12.0000					103,8128	
KEN1000019374	(Repurchased)	18-Sep-20	18-Sep-23	1,347		10,285.10	Fixed	12.0000					107,3394	
KEN1000019375	(Repurchased)	30-Sep-13	15-Sep-25	2,875		27,920.35	Fixed	11.0000					104,2501	
KEN1000019376	(Repurchased)	27-Oct-14	12-Oct-26	2,467		35,480.90	Fixed	11.0000					103,6111	
KEN1000019377	(Repurchased)	14-Sep-15	4-Sep-26	1,798		25,138.85	Fixed	11.0000					101,4092	
KEN1000019378	(Repurchased)	30-Mar-15	15-Mar-27	2,621		51,150.20	Fixed	11.0000					101,2388	
KEN1000019379	(Repurchased)	23-Mar-16	12-Mar-28	1,849		26,303.30	Fixed	12.0000					106,0104	
KEN1000019380	(Repurchased)	24-Oct-16	6-Oct-31	4,287		40,028.65	Fixed	12.0000					106,2823	
KEN1000019381	(Repurchased)	27-Feb-17	12-Feb-29	1,321		14,330.40	Fixed	12.8000					111,8234	
KEN1000019382	(Repurchased)	27-Nov-17	18-Nov-24	1,775		21,450.40	Fixed	12.8000					106,2184	
KEN1000019383	(Repurchased)	28-Jun-18	10-Jan-31	4,749		41,520.34	Fixed	12.8000		100.3000	100.3611	100.2814	100,000.00	
KEN1000019384	(Repurchased)	18-Mar-19	25-Oct-30	8,801		60,300.25	Fixed	11.8500					103,5211	
KEN1000019385	(Repurchased)	28-Oct-19	8-Oct-35	5,750		68,466.07	Fixed	11.7500		11.7500	102.3483	99.8006	99,8319	
KEN1000019386	(Repurchased)	28-Oct-19	8-Oct-35	5,750		68,466.07	Fixed	11.7500		11.7500	100.2736	99.8348	99,8319	
KEN1000019387	(Repurchased)	28-Oct-19	8-Oct-35	5,750		68,466.07	Fixed	11.7500		11.7500	102.1882	99.7965	99,8319	
KEN1000019388	(Repurchased)	28-Oct-19	8-Oct-35	5,750		68,466.07	Fixed	11.7500		11.8000	102.0205	99.8118	99,8319	
KEN1000019389	(Repurchased)	11-Apr-17	8-Apr-21	89		150.00	Fixed	10.0000		10.0000	100.0000	100.0000	53.290	
KEN1000019390	(Repurchased)	11-Sep-17	7-Sep-21	241		444.00	Fixed	10.0000		10.0000	100.0000	100.0000	134.887	
BONDS SELL/BUY BACK TRANSACTIONS														
KEN1000019392	(Repurchased)	28-Oct-19	8-Oct-35	5,750		68,466.07	Fixed	11.7500		12.1000	100.0875	97.8088	99,8319	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION														
KEN1000019393	(Repurchased)	28-Jun-08	8-Jun-28	3,069		38,146.10	Fixed	13.7500		12.8640	104.8784	103.8590	110,7150	
KEN1000019394	(Repurchased)	28-Apr-13	10-Apr-28	3,015		24,001.225	Fixed	12.0000		12.3450	100.8994	98.2201	100,8334	
KEN1000019395	(Repurchased)	30-Sep-15	22-Sep-25	318		25,672.85	Fixed	11.0000		11.9000	101.3518	101.8907	105,8605	
KEN1000019396	(Repurchased)	18-Sep-16	8-Sep-24	1,795		24,451.08	Fixed	11.4930		10.8400	103.8296	103.1873	100,5861	
KEN1000019397	(Repurchased)	18-Sep-16	8-Sep-24	1,795		24,451.08	Fixed	11.4930		11.3983	102.6092	100.4591	100,5801	
KEN1000019398	(Repurchased)	24-Oct-16	6-Oct-31	4,287		40,028.65	Fixed	12.0000		12.0000	102.6272	99.8569	106,2523	
KEN1000019399	(Repurchased)	18-Nov-18	25-Oct-38	8,803		40,293.25	Fixed	11.8500		11.2400	106.2758	104.5058	103,6211	
KEN1000019400	(Repurchased)	28-Oct-19	8-Oct-35	5,750		68,466.07	Fixed	11.7500		11.1600	106.3403	103.8545	99,8319	
KEN1000019401	(Repurchased)	28-Oct-19	8-Oct-35	5,750		68,466.07	Fixed	11.7500		11.7500	103.8781	101.2874	99,8319	
KEN1000019402	(Repurchased)	28-Oct-19	8-Oct-35	5,750		68,466.07	Fixed	11.7500		11.1700	106.2735	103.8848	99,8319	
CORPORATE BONDS														
CENTURION BOND SENIOR UNSECURED FIXED RATE EQUITY LINKED NOTES														
CTIBD 08.08.2013.1	(Repurchased)	28-Jun-13	8-Jun-20	190		3,899.22	FIXED	13.0000					105,8021	
CTIBD 08.08.2013.2	(Repurchased)	28-Jun-13	8-Jun-20	190		3,100.77	FIXED	13.0000					100,0000	
CTIBD 08.08.2013.3	(Repurchased)	28-Jun-13	8-Jun-20	190		4,100.77	FIXED	13.0000					8,8000	
STANBIC MULTITREASURY MEDIUM TERM NOTE														
STANB 08.02.2013.001.12.95		18-Dec-14	8-Dec-21	696		5,080.00	FIXED	12.9600					101,2189	
STANB 08.02.2013.001.12.95		22-Dec-14	14-Dec-20	328		7,000.00	FIXED	12.7500					102,8868	
EABL FIXED MEDIUM TERM NOTE														
EABL 08.10.2013.001.12.95		23-Mar-15	19-Mar-20	487		5,000.00	FIXED	12.9500					101,2619	
EABL 08.10.2013.001.12.95		23-Apr-17	28-Mar-22	806		6,000.00	FIXED	14.1700					103,9318	
CHASE BANK FIXED MEDIUM 3														
CHASE 08.07.2013.001.12.95		10-Jun-15	2-Jun-22	874		4,827.40	FIXED	13.2500					100,0000	
FAMILY BANK MEDIUM TERM NOTE														
FBNB 08.06.2013.001.12.95		28-Jun-15	28-Feb-20	497		2,872.10	T.B (1.01) + 1.00%						90,0000	
FBNB 08.06.2013.001.12.95		10-Aug-15	3-Aug-20</											