

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													November 21, 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													
TWO YEAR BONDS												November 21, 2019	
FIVE YEAR BONDS													
FKD 12/01/19	KES1000009323	28-Jun-19	28-Jun-21	431	23,774.63	Fixed	10.7310				161,0283		
FKD 12/01/19 SV	(Re-opened) KES1000002542	26-Jun-18	22-Jun-20	214	30,956.05	Fixed	13.1930				102,0755		
FKD 12/01/19 SV	KES1000002004	30-Nov-18	23-Nov-20	395	35,072.85	Fixed	13.8000				105,8605		
FKD 12/01/19 SV	KES1000004448	29-Mar-18	19-Aug-21	515	15,844.20	Fixed	14.3440				106,4648		
FKD 12/01/19 SV	KES1000005107	28-Jul-18	19-Jul-21	406	24,395.30	Fixed	14.8880				107,4712		
FKD 12/01/19 SV	KES1000004916	28-Sep-16	20-Sep-21	1,111	21,001.36	Fixed	13.1120				105,4003		
FKD 12/01/19 SV	KES1000007764	23-Oct-17	17-Oct-22	1,061	13,504.64	Fixed	12.1170				105,2719		
FKD 12/01/19 SV	KES1000006218	26-Mar-18	20-Mar-23	1,215	30,795.55	Fixed	12.2960				106,8611		
FKD 12/01/19 SV	KES1000008547	25-Feb-19	18-Feb-24	1,551	20,993.82	Fixed	11.3840				105,1270		
FKD 12/01/19 SV	KES1000001096	13-May-19	6-May-24	1,626	39,210.15	Fixed	10.8720				101,8845		
TEN YEAR BONDS													
FKD 12/01/01/19	(Re-opened) KES1000003329	26-Apr-10	13-Apr-20	144	19,384.15	Fixed	8.7960				99,5118		
FKD 12/01/01/19	(Re-opened) KES1000001998	1-Nov-10	18-Oct-20	333	18,849.90	Fixed	9.3070				99,5112		
FKD 12/01/01/19	(Re-opened) KES1000003358	26-Mar-12	13-Jun-22	805	35,223.10	Fixed	12.9500				105,9885		
FKD 12/01/01/19	(Re-opened) KES1000006037	1-Jul-13	19-Jun-23	1,308	39,248.10	Fixed	12.3710				109,8705		
FKD 12/01/01/19	(Re-opened) KES1000008890	26-Mar-16	15-Apr-24	1,518	25,802.16	Fixed	12.3800				108,3824		
FKD 12/01/01/19	KES1000005629	28-Aug-16	17-Aug-26	2,461	18,306.45	Fixed	15.0390				121,7105		
FKD 12/01/01/19	KES1000003227	31-Jul-17	19-Jul-27	3,079	27,241.80	Fixed	12.8660				109,3200		
FKD 12/01/01/19	KES1000006761	27-Aug-18	14-Aug-28	3,189	45,056.85	Fixed	12.4880				106,1541		
FKD 12/01/01/19	KES1000008918	17-Dec-18	4-Dec-28	3,301	28,158.96	Fixed	12.8020				105,7345		
FKD 12/01/01/19	KES1000009051	20-Feb-19	17-Feb-29	3,371	32,208.10	Fixed	12.3380				104,8774		
FKD 12/01/01/19	KES1000009877	15-Apr-19	2-Apr-29	3,439	61,308.72	Fixed	12.3000				105,0925		
FKD 12/01/01/19	KES1000004876	18-Aug-19	6-Aug-29	3,548	45,014.80	Fixed	11.8170				97,3624		
FIFTEEN YEAR BONDS													
FKD 12/01/01/19	KE1100001345	26-Mar-07	7-Mar-22	837	3,654.60	Fixed	14.5000				102,3850		
FKD 12/01/01/19	KES1000001352	26-Jun-07	5-Jun-22	928	39,446.84	Fixed	13.0000				109,7235		
FKD 12/01/01/19	(Re-opened) KES1000001360	29-Nov-07	7-Nov-22	1,082	29,958.10	Fixed	12.9000				106,3388		
FKD 12/01/01/19	KES1000001428	31-Mar-08	13-Mar-23	1,208	33,953.80	Fixed	15.0000				107,1862		
FKD 12/01/01/19	KES1000001426	26-Mar-08	7-Jun-23	1,269	42,400.40	Fixed	15.0000				108,5001		
FKD 12/01/01/19	KES1000003505	26-Mar-10	10-Mar-25	1,839	23,326.32	Fixed	15.0000				88,8675		
FKD 12/01/01/19	KES1000001385	(Re-opened) 26-Apr-11	4-Dec-26	2,206	15,513.10	Fixed	9.0000				92,8172		
FKD 12/01/01/19	KES1000003671	24-Sep-12	5-Sep-27	2,645	48,364.95	Fixed	11.0000				99,1089		
FKD 12/01/01/19	KES1000004296	24-Feb-13	7-Feb-28	3,000	49,138.45	Fixed	11.4200				100,2495		
FKD 12/01/01/19	KES1000003808	29-Apr-13	19-Apr-28	3,083	24,001.25	Fixed	12.0000				104,3374		
FKD 12/01/01/19	KES1000008432	29-Mar-16	9-Mar-31	3,277	30,491.47	Fixed	12.8500				108,8415		
FKD 12/01/01/19	KES1000008248	26-Jun-16	5-Jun-31	3,565	2,554.40	Fixed	12.3100				106,2016		
FKD 12/01/01/19	KES1000008430	28-Jan-19	9-Jan-34	5,153	14,719.70	Fixed	12.4870				100,4094		
FKD 12/01/01/19	KES1000008104	13-Mar-19	24-Apr-34	5,268	19,216.16	Fixed	12.2400	12.2081	103.1397	102.8499	100,0292	312,700,000	
FKD 12/01/01/19	KES1000001338	26-Jun-19	19-Jul-34	5,345	35,975.30	Fixed	12.3490	120.3931	100.0395	100.0395	100,0395	490,990,000	
TWENTY YEAR BOND													
FKD 12/01/01/19	(Re-opened) KES1000001493	30-Jan-08	5-Jun-28	8,119	38,145.10	Fixed	13.7300				113,2817		
FKD 12/01/01/19	(Re-opened) KES1000001478	29-May-11	5-May-31	4,159	3,365.80	Fixed	10.0000	11.8750	87.9210	87.8888	87,4766	110,000,000	
FKD 12/01/01/19	(Re-opened) KES1000003485	26-Nov-12	1-Nov-32	4,729	44,081.68	Fixed	12.0000				100,3249		
FKD 12/01/01/19	KES1000004541	26-Sep-16	1-Sep-36	4,129	12,761.20	Fixed	14.0000				109,2746		
FKD 12/01/01/19	KES1000008325	26-Mar-18	1-Mar-38	8,675	23,063.95	Fixed	13.5000				101,0688		
FKD 12/01/01/19	KES1000008655	26-Jun-18	5-Jun-38	8,681	15,820.76	Fixed	13.5000				106,2016		
FKD 12/01/01/19	KES1000009984	15-Apr-19	21-Mar-39	7,890	23,694.73	Fixed	12.8730				100,7736		
TWENTY FIVE YEAR BOND													
FKD 12/01/01/19	KES1000003098	(Re-opened) 26-Jun-10	28-May-35	5,867	26,192.50	Fixed	11.2500				91,2611		
FKD 12/01/01/19	KES1000008549	(Re-opened) 26-Jun-18	25-May-43	8,586	5,171.81	Fixed	13.4000				103,2166		
THIRTY YEAR BOND													
FKD 12/01/01/19	(Re-opened) KES1000000135	28-Feb-11	21-Jan-41	7,732	28,144.70	Fixed	12.0000				84,1774		
INFRASTRUCTURE BONDS													
FR 12/01/01/19	KES1000001196	23-Feb-08	8-Feb-21	445	7,898.97	Fixed	12.8000				104,1866		
FR 12/01/01/19	KES1000003024	2-Dec-09	22-Nov-21	730	10,111.06	Fixed	12.0000				101,5106		
FR 12/01/01/19	KES1000002242	3-Oct-11	18-Sep-21	1,397	10,283.10	Fixed	12.0000	9.8500	108.5492	106.7041	107,5535	101,500,000	
FR 12/01/01/19	KES1000008130	30-Sep-13	15-Sep-29	2,129	27,920.35	Fixed	11.0000				104,2621		
FR 12/01/01/19	KES1000001109	27-Oct-14	13-Oct-29	2,817	35,480.90	Fixed	11.0000				103,9964		
FR 12/01/01/19	KES1000004100	14-Dec-16	2-Dec-31	1,838	26,118.95	Fixed	11.0000				101,4092		
FR 12/01/01/19	KES1000001693	26-Mar-15	15-Mar-27	2,871	31,152.20	Fixed	11.0000				100,5337		
FR 12/01/01/19	KES1000004554	23-Mar-16	12-Mar-26	1,999	26,303.80	Fixed	12.0000				113,4565		
FR 12/01/01/19	KES1000008659	24-Oct-16	4-Oct-31	4,337	49,029.65	Fixed	12.0000				106,2523		
FR 12/01/01/19	KES1000006990	27-Feb-17	17-Feb-29	3,371	14,330.40	Fixed	12.0000				111,5244		
FR 12/01/01/19	KES1000007988	27-Nov-17	18-Nov-24	1,824	41,462.40	Fixed	12.5000				107,9283		
FR 12/01/01/19	KES1000008602	26-Jan-18	10-Jan-34	4,796	31,420.24	Fixed	13.0000	11.4500	110.3385	106.3873	105,7246	70,400,000	
FR 12/01/01/19	KES1000008109	19-Nov-18	25-Oct-38	8,673	45,393.25	Fixed	11.8000				99,4420		
FR 12/01/01/19	KES1000008760	26-Mar-19	22-Feb-44	8,859	18,303.06	Fixed	12.0000				101,2389		
FR 12/01/01/19	KES1000005543	28-Oct-19	8-Oct-35	5,800	68,466.07	Fixed	11.7500	11.8000	99.7729	99.8500	300,000,000		
FR 12/01/01/19	KES1000005543	28-Oct-19	8-Oct-35	5,800	68,466.07	Fixed	11.7500	11.8000	100.4264	99.8517	99.8500	300,000,000	
FR 12/01/01/19	KES1000007696	11-Apr-17	8-Apr-20	139	150.00	Fixed	10.0000	101.2100	100.0000	100.0000	139,392		
FR 12/01/01/19	KES1000007210	11-Sep-17	7-Sep-20	291	444.00	Fixed	10.0000	101.9000	101.9000	100.0000	100.0000	125,253	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FKD 12/01/01/19	KES1000009877	18-Apr-19	2-Apr-29	3,420	61,308.72	Fixed	12.3000	11.7280	104.4573	103.1724	105,0925	30,300,000	
FKD 12/01/01/19	KES1000001693	30-Mar-16	15-Mar-27	2,871	31,152.20	Fixed	11.0000		100.1978	98.4168	100,5337	10,000,000	
FKD 12/01/01/19	KES1000008659	24-Oct-16	4-Oct-31	4,337	49,029.65	Fixed	12.0000	10.7600	106.9829	105.3408	106,2523	8,800,000	
FKD 12/01/01/19	KES1000006990	27-Feb-17	17-Feb-29	3,371	14,330.40	Fixed	12.0000		103.4981	110.4056	111,5244	2,000,000	
FKD 12/01/01/19	KES1000009109	18-Nov-18	25-Oct-38	8,813	45,393.25	Fixed	11.8000	12.0000	99.7839	99.8854	99,8430	40,000,000	
FKD 12/01/01/19	KES1000005543	28-Oct-19	8-Oct-35	5,800	68,466.07	Fixed	11.7500	11.8500	100.0988	99.3241	99,8500	41,000,000	
FKD 12/01/01/19	KES1000005543	28-Oct-19	8-Oct-35	5,800	68,466.07	Fixed	11.7500	11.2000	104.3485	103.5748	99,8500	18,800,000	
FKD 12/01/01/19	KES1000005543	28-Oct-19	8-Oct-35	5,800	68,466.07	Fixed	11.7500	11.2600	104.0715	103.2968	99,8500	4,000,000	
CORPORATE BONDS													
CENTURY BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CTNB.BD.08.06.2013	KES1000001295	10-Jun-15									105,8021		
CTNB.BD.08.06.2012.5	KES1000002872	15-Jun-15									100,0000		
CTNB.BD.08.06.2012.5	KES1000002899	15-Jun-15									8,0000		
STANBIC MULTICURRENCY MEDIUM TERM NOTE													
STNB.BD.12.01.0001.12.05	KES1000002438	15-Dec-14	8-Dec-21	748	5,000.00	Fixed	12.9500				107,2325		
FABL FIXED MEDIUM TERM NOTE													
FABL.BD.14.10.0004.13.75	KES1000003923	22-Dec-14									105,9373		
FABL FIXED MEDIUM TERM NOTE													
FABL.BD.12.03.13.0001.13.75	KES1000015847	23-Mar-15	18-Mar-20	117	5,000.00	Fixed	12.9500				99,8905		
FABL.BD.16.03.02.0001.14.17	KES1000007103	3-Apr-17	28-Mar-22	856	5,000.00	Fixed	14.1700				100,0000		
CHASE BANK FIXED MEDIUM TERM NOTE													
CHBD.BD.12.02.0002.0041.13.5	KES1000001024	10-Jun-15	2-Jun-22	94	4,822.40	Fixed	13.5000				100,0000		
REAL PEOPLE MEDIUM TERM NOTE													
RPB.BD.12.02.0002.0041.13.05	KES1000002096	15-Jun-15	28-Feb-20	827	2.00 T B (81) + 1.00%						90,0000		
RPB.BD.08.06.2004.13.05	KES1000001302	10-Aug-15	3-Aug-20	256	1,036.00 T B (91) + 1.00%						101,5147		
FAMILY BANK MEDIUM TERM NOTE													
FMB.BD.12.02.0002.0041.13.05	KES1000002783	19-Jun-15	19-Apr-21	916	1,297.10	Fixed	13.7500				100,0000		
FMB.BD.12.02.0002.0041.13.05	KES1000003870	20-Jun-15	19-Apr-21	917	600.70 T B (182) + 2.50%						94,7367		
FMB.BD.12.02.0002.0041.13.05	KES1000003987	20-Jun-15	19-Apr-21	916	1,297.10	Fixed	14.0000			</			