

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												January 29, 2020	
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)	Volume Traded (KSh)		
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>												<b>January 29, 2020</b>	
<b>TWO YEAR BONDS</b>													
<b>FIVE YEAR BONDS</b>													
FKD 1201810Y	KE500000932	28-Jan-19	28-Jan-21	362	23.774.63						101.0283		
FKD 1201910Y	KE500000254	28-Jun-15	22-Jun-20	165	30,956.05						102.8665		
FKD 1201915Y	KE500000304	30-Nov-15	23-Nov-20	299	30,073.05						105.8605		
FKD 1201918Y	KE500000454	28-Sep-16	19-Aug-21	466	15,544.20						106.8645		
FKD 1201919Y	KE5000005107	26-Jul-16	19-Jul-21	537	24,395.30						107.8712		
FKD 1201919.5Y	KE500000638	28-Sep-16	25-Sep-21	1,111	23,055.05						104.8595		
FKD 1201919.7Y	KE500000734	28-Aug-17	22-Aug-22	936	29,959.15						105.9585		
FKD 1201919.7Y	KE500000734	28-Dec-17	17-Dec-22	392	20,714.10						106.2719		
FKD 1201919.8Y	KE500000818	28-Mar-18	20-Mar-23	1,168	30,795.55						103.9892		
FKD 1201919.8Y	KE500000847	28-Feb-19	18-Feb-24	1,482	20,953.62		11.5500	104.0435	99.1889	99.8977	400,000,000		
FKD 1201919.8Y	KE500000847	28-Feb-19	18-Feb-24	1,486	20,953.62		11.3500	104.6798	99.6545	99.8977	100,000,000		
FKD 1201919.8Y	KE500000896	13-Mar-19	8-Mar-24	1,559	29,420.15						100.9385		
FKD 1201919.8Y	KE500000576	16-Dec-19	9-Dec-24	1,776	28,491.06						101.4354		
<b>TEN YEAR BONDS</b>													
FKD 12019100Y	KE4000003329	28-Apr-10	13-Apr-20	75	19,394.15						99.8130		
FKD 12019100Y	KE1000001988	13-Oct-10	13-Oct-20	264	33,387.90						99.8719		
FKD 12019100Y	KE2000003358	29-Jun-21	13-Jun-21	965	23,272.70						104.8887		
FKD 12019100Y	KE2000006027	1-Jul-13	19-Jun-23	1,237	39,248.20						103.8161		
FKD 12019100Y	KE3000000890	28-May-15	15-Jun-24	1,447	39,852.15						105.3624		
FKD 12019100Y	KE5000006328	28-Aug-16	17-Aug-26	2,399	18,306.65						141.1105		
FKD 12019100Y	KE5000007327	31-Jul-17	19-Jul-27	3,078	38,174.40						109.3700		
FKD 12019100Y	KE5000008762	27-Aug-18	18-Aug-28	3,120	40,608.65						103.6562		
FKD 12019100Y	KE5000009216	17-Dec-18	4-Dec-28	3,232	40,608.65						105.7345		
FKD 12019100Y	KE5000009653	28-Feb-19	12-Feb-29	3,302	32,808.00						99.8984		
FKD 12019100Y	KE5000009877	13-Apr-19	2-Apr-29	3,351	51,308.12						103.4992		
FKD 12019100Y	KE6000004878	18-Aug-19	8-Aug-29	3,477	45,014.80						95.8845		
FKD 12019100Y	KE6000005699	25-Nov-19	12-Nov-29	3,575	38,463.69						99.8884		
<b>FIFTEEN YEAR BONDS</b>													
FKD12007150Y	KE1000001345	28-Mar-07	7-Mar-22	768	3,654.60						102.3880		
FKD12007150Y	KE1000001362	25-Jun-07	8-Jun-22	898	33,898.84						107.8596		
FKD12008150Y	KE1000001360	28-Mar-07	7-Mar-22	1,019	29,898.10						104.8730		
FKD12008150Y	KE1000001428	11-Mar-08	13-Mar-23	1,139	33,963.50						107.1852		
FKD12009150Y	KE1000001428	28-Jun-08	7-Jun-23	1,213	34,404.45						107.8596		
FKD12010150Y	KE4000003550	28-Mar-10	15-Mar-25	1,867	22,339.25						98.8678		
FKD12010150Y	KE4000003550	28-Mar-10	15-Mar-25	2,140	21,313.10						92.8922		
FKD12010150Y	KE4000003875	24-Sep-12	6-Sep-27	2,777	48,304.95						94.9909		
FKD12010150Y	KE4000007290	28-Feb-13	7-Feb-28	2,931	44,139.45						97.6210		
FKD12010150Y	KE5000003048	29-Apr-12	19-Apr-28	2,998	24,001.02						98.8630		
FKD12010150Y	KE5000008432	28-Mar-18	8-Mar-33	3,277	30,581.07						99.1316		
FKD12010150Y	KE5000008873	22-Apr-18	3-Oct-33	4,996	45,854.90						102.7500		
FKD12019150Y	KE5000009430	28-Jun-19	8-Jun-34	5,094	14,719.70						101.8194		
FKD12019150Y	KE5000009430	13-Mar-19	24-Mar-34	5,196	19,376.16						101.7987		
FKD12019150Y	KE5000009430	28-Jun-19	10-Jul-34	5,279	19,376.16						97.7590		
<b>TWENTY YEAR BOND</b>													
FKD12008200Y	KE1000001493	30-Jun-08	5-Jun-28	3,050	38,145.10						102.7607		
FKD12010200Y	KE2000001278	15-Mar-11	15-Mar-31	4,114	3,362.80						87.9358		
FKD12010200Y	KE2000001278	28-Sep-11	1-Feb-31	4,660	44,589.85						100.8489		
FKD12010200Y	KE5000001663	28-Sep-16	15-Mar-36	6,060	19,261.90						102.7276		
FKD12010200Y	KE5000008326	28-Mar-18	1-Mar-38	6,606	23,953.95						250,000,000		
FKD12019200Y	KE5000009895	28-Jun-19	5-Jun-39	6,722	41,820.75						102.7277		
FKD12019200Y	KE5000009894	18-Apr-19	21-Mar-39	6,892	24,684.73						100.8817		
FKD12019200Y	KE5000009894	19-Apr-19	21-Mar-39	6,991	23,694.73						100.2647		
<b>TWENTY FIVE YEAR BOND</b>													
FKD12010250Y	KE4000003098	28-Jun-10	28-Mar-35	5,598	20,192.50						91.2811		
FKD12019250Y	KE4000003098	28-Jun-19	28-Mar-41	8,517	1,873.81						103.7196		
<b>THIRTY YEAR BOND</b>													
BNB 12010300Y	KE2000002135	28-Feb-11	21-Jan-41	7,663	28,144.70						94.1774		
<b>INFRASTRUCTURE BONDS</b>													
EB 12008120Y	KE4000001196	23-Feb-09	8-Feb-21	376	7,868.37						104.1666		
EB 12008120Y	KE4000003044	7-Dec-09	22-Nov-21	663	10,111.05						101.5126		
EB 12010120Y	KE2000002642	29-Oct-11	18-Sep-22	1,308	10,289.10						100.8689		
EB 12010120Y	KE3000000190	30-Sep-10	15-Sep-26	2,056	27,895.20						102.8661		
EB 12010120Y	KE4000001108	27-Dec-14	12-Oct-26	2,448	36,480.90						103.7467		
EB 12019100Y	KE5000001010	14-Dec-15	2-Feb-26	1,789	25,119.15						101.8333		
EB 12019120Y	KE4000001883	30-Mar-15	15-Mar-27	2,602	51,192.20						101.8689		
EB 12019100Y	KE5000008954	28-Mar-16	12-Mar-26	1,908	36,303.20						107.8553		
EB 12019100Y	KE5000008959	28-Oct-16	6-Oct-31	4,468	40,609.65						104.8665		
EB 12019120Y	KE5000009390	27-Feb-17	12-Feb-29	3,302	14,330.40						102.8000		
EB 12019100Y	KE5000009390	27-Nov-17	18-Mar-24	1,795	41,462.40						108.0148		
EB 12018100Y	KE5000008623	28-Jun-18	10-Jan-33	4,730	41,250.34						107.0292		
EB 12018100Y	KE5000008708	18-Nov-18	25-Oct-33	4,846	40,309.25						102.8865		
EB 12019100Y	KE5000008706	28-Feb-19	27-Feb-34	4,796	18,303.00						104.8115		
EB 12019100Y	KE5000008623	28-Jun-19	8-Oct-35	5,731	68,696.07						102.8773		
EB 12019100Y	KE5000008623	28-Jun-19	8-Oct-35	5,731	150.00						300,000,000		
EB 12019100Y	KE5000008623	11-Sep-17	8-Apr-20	722	444.00						75,468		
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>													
FKD12019200Y	KE2000001474	30-Mar-11	2-Feb-31	4,413	3,360.10						101.2036		
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>													
FKD12001010Y	KE4000003550	28-Mar-10	15-Mar-25	1,867	22,339.25						98.8678		
FKD12002010Y	KE4000003875	28-Sep-12	6-Sep-27	2,777	48,304.95						94.9909		
FKD12019100Y	KE2000006027	1-Jul-13	19-Jun-23	1,237	39,248.20						103.8161		
FKD12019100Y	KE5000002542	28-Jun-15	22-Jun-20	165	30,956.05						102.8665		
FKD12019100Y	KE5000003048	29-Apr-15	10-Apr-20	2,998	24,001.02						98.8630		
FKD12019100Y	KE500000847	13-Apr-19	2-Apr-29	3,351	51,308.12						103.4992		
FKD12019100Y	KE500000847	13-Apr-19	2-Apr-29	3,351	51,308.12						103.4992		
FKD12019100Y	KE5000008762	18-Aug-19	8-Aug-29	3,477	45,014.80						95.8845		
FKD12019100Y	KE5000008762	18-Aug-19	8-Aug-29	3,477	45,014.80						95.8845		
EB 12019100Y	KE5000008954	28-Mar-16	12-Mar-26	1,908	36,303.20						107.8553		
EB 12019120Y	KE5000009390	27-Feb-17	12-Feb-29	3,302	14,330.40						102.8000		
EB 12019100Y	KE5000009390	27-Nov-17	18-Mar-24	1,795	41,462.40						108.0148		
EB 12019100Y	KE5000001010	14-Dec-15	2-Feb-26	1,789	25,119.15						101.8333		
EB 12019100Y	KE5000008623	28-Jun-18	10-Jan-33	4,730	41,250.34						107.0292		
EB 12019100Y	KE5000008708	18-Nov-18	25-Oct-33	4,846	40,309.25						102.8865		
EB 12019100Y	KE5000008706	28-Feb-19	27-Feb-34	4,796	18,303.00						104.8115		
EB 12019100Y	KE5000008623	28-Jun-19	8-Oct-35	5,731	68,696.07						102.8773		
EB 12019100Y	KE5000008623	28-Jun-19	8-Oct-35	5,731	150.00						300,000,000		
EB 12019100Y	KE5000008623	11-Sep-17	8-Apr-20	722	444.00						75,468		
<b>CORPORATE BONDS</b>													
<b>CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES</b>													
CTNB.BD.08.08.2012.1	KE5000002028	15-Jun-15	8-Jun-20	131	3,878.22	FIXED					105.8021		
CTNB.BD.08.08.2012.2													