BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 7, 2019

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 (%)	Total Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													June 7, 2019
TWO YEAR BONDS													
FXD 1/2017/2Yr		KE5000007657	25-Sep-17	23-Sep-19	108	20,489.95	Fixed	11.6190				101.4786	
FXD 1/2019/2Yr		KE5000009323	28-Jan-19	25-Jan-21	598	23,774.63	Fixed	10.7010				101.4920	
FIVE YEAR BONDS													
FXD 2/2014/ 5Yr		KE5000005214	23-Jun-14	17-Jun-19	10	29,381.17	Fixed	11.9340				101.0325	
FXD 1/2015/ 5Yr	(Re-opened)	KE5000002542	29-Jun-15	22-Jun-20	381	30,956.05	Fixed	13.1930				107.2386	
FXD 2/2015/ 5Yr		KE5000003094	30-Nov-15	23-Nov-20	535	30,673.85	Fixed	13.9200				105.8515	
FXD 1/2016/ 5Yr		KE5000004548	25-Apr-16	19-Apr-21	682	19,544.20	Fixed	14.3340				107.1136	
FXD 2/2016/ 5Yr		KE5000005107	25-Jul-16	19-Jul-21	773	24,395.30	Fixed	14.0690				107.4712	
FXD 3/2016/ 5Yr		KE5000006436	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed	13.1120				105.5951	
FXD 1/2017/ 5Yr		KE5000007434	28-Aug-17	22-Aug-22	1,172	12,112.20	Fixed	12.4650				104.4750	
FXD 2/2017/ 5Yr		KE5000007764	23-Oct-17	17-Oct-22	1,228	13,504.64	Fixed	12.5170				103.9554	
FXD 1/2018/ 5Yr		KE5000008216	26-Mar-18	20-Mar-23	1,382	30,795.55	Fixed	12.2990				105.8744	
FXD 1/2019/ 5Yr		KE5000009547	25-Feb-19	19-Feb-24	1,718	20,590.62	Fixed	11.3040				103.8263	
FXD 2/2019/ 5Yr		KE6000001096	13-May-19	6-May-24	1,795	39,210.15	Fixed	10.8720	10.6000	101.7543	101.0076	101.0086	200,000,000
TEN YEAR BONDS													
FXD 1/2010/10Yr	(Re-opened)	KE4000003329	26-Apr-10	13-Apr-20	311	19,394.15	Fixed	8.7900				99.5118	
FXD 2/2010/10Yr	(Re-opened)	KE1000001966	1-Nov-10	19-Oct-20	500	18,849.90	Fixed	9.3070				99.7354	
FXD 1/2012/10Yr	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	1,102	35,273.70	Fixed	12.7050				105.3868	
FXD 1/2013/10Yr	(Re-opened)	KE2000006037	1-Jul-13	19-Jun-23	1,473	39,248.20	Fixed	12.3710	10.7085	109.8127	105.2285	106.4574	350,000,000
FXD 1/2014/10Yr	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	1,683	35,852.15	Fixed	12.1800				100.4848	
FXD 1/2016/10Yr		KE5000006329	29-Aug-16	17-Aug-26	2,628	18,306.45	Fixed	15.0390				115.4035	
FXD 1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	3,078	27,541.80	Fixed	12.9660				107.0381	
FXD 1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	3,356	40,606.85	Fixed	12.6860				104.5746	
FXD 2/2018/10Yr		KE5000009216	17-Dec-18	4-Dec-28	3,468	26,158.96	Fixed	12.5020				102.2166	
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	3,538	32,808.00	Fixed	12.4380	11.9000	106.4922	103.0088	102.7199	200,000,000
FXD 2/2019/10Yr		KE5000009677	15-Apr-19	2-Apr-29	3,587	51,326.72	Fixed	12.3000				101.4409	
FIFTEEN YEAR BONDS													
FXD1/2007/15Yr		KE1000001345	26-Mar-07	7-Mar-22	1,004	3,654.60	Fixed	14.5000				102.3850	
FXD2/2007/15Yr		KE1000001352	25-Jun-07	6-Jun-22	1,095	33,646.84	Fixed	13.5000				107.7362	
FXD3/2007/15Yr	(Re-opened)	KE1000001360	26-Nov-07	7-Nov-22	1,249	32,958.10	Fixed	12.5000				106.5532	
FXD1/2008/15Yr		KE1000001428	31-Mar-08	13-Mar-23	1,375	33,963.50	Fixed	12.5000				106.4332	
FXD1/2009/15Yr		KE4000003436	26-Oct-09	7-Oct-24	1,949	9,420.45	Fixed	12.5000				107.1649	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	2,103	22,336.25	Fixed	10.2500				95.9343	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	8-Dec-25	2,376	13,513.10	Fixed	9.0000				89.8310	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	6-Sep-27	3,013	27,093.60	Fixed	11.0000				93.4189	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	7-Feb-28	3,167	42,138.45	Fixed	11.2500				97.8473	
FXD3/2013/15Yr		KE4000003808	29-Apr-13	10-Apr-28	3,230	24,001.225	Fixed	12.0000				101.0180	
FXD1/2018/15Yr		KE5000008432	28-May-18	9-May-33	5,277	12,863.500	Fixed	12.6500				102.6450	
FXD2/2018/15Yr		KE5000008879	22-Oct-18	3-Oct-33	5,232	7,854.060	Fixed	12.7500				109.9283	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	9-Jan-34	5,330	14,719.750	Fixed	12.8570				102.3305	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	5,435	19,316.16	Fixed	12.7340				100.9743	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	3,286	38,145.10	Fixed	13.7500				110.0626	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	5-May-31	4,350	9,365.80	Fixed	10.0000				80.1204	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	1-Nov-32	4,896	44,581.65	Fixed	12.0000				97.0024	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	1-Sep-36	6,296	12,761.20	Fixed	14.0000				109.7583	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	1-Mar-38	6,842	23,063.95	Fixed	13.2000				110.9397	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	5-Jul-38	6,968	15,820.75	Fixed	13.2000	12.8000	106.9288	102.2145	102.0331	500,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	7,227	9,022.76	Fixed	12.8730	12.6900	104.5495	102.6751	100.4475	500,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	7,227	9,022.76	Fixed	12.8730	12.9000	101.6412	99.7988	100.4475	100,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	5,834	20,192.50	Fixed	11.2500				91.2611	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	8,753	5,171.81	Fixed	13.4000				103.2196	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,899	28,144.70	Fixed	12.0000	12.9000	97.0344	93.4410	93.8868	100,000,000
INFRASTRUCTURE BONDS													
IFB 1/2009/12Yr		KE4000003196	23-Feb-09	8-Feb-21	612	7,868.37	Fixed	12.5000				105.5922	
IFB 2/2009/12Yr		KE4000003204	7-Dec-09	22-Nov-21	899	10,111.05	Fixed	12.0000				101.5126	
IFB 2/2010/9Yr		KE4000003584	31-Aug-10	19-Sep-19	104	15,674.48	Fixed	6.0000				96.0481	
IFB 1/2011/12Yr		KE2000002242	3-Oct-11	18-Sep-23	1,564	24,682.20	Fixed	12.0000				102.8439	
IFB 1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	2,292	27,925.35	Fixed	11.0000				102.3602	
IFB 1/2014/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,838	51,192.20	Fixed	11.0000				101.9496	
IFB 1/2015/9Yr		KE5000004100	14-Dec-15	2-Dec-24	2,005	25,119.55	Fixed	11.0000				101.7664	
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,838	25,695.35	Fixed	11.0000				101.9749	
IFB 1/2016/9Yr		KE5000004654	23-May-16	12-May-25	2,166	36,303.20	Fixed	12.5000	10.0327	109.2913	108.6732	108.5852	132,000,000
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	4,504	40,029.65	Fixed	12.0000				101.9791	
IFB 1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	3,538	14,330.40	Fixed	12.5000				105.5839	
IFB 1/2017/7Yr		KE5000007968	27-Nov-17	18-Nov-24	1,991	41,462.40	Fixed	12.5000				108.2170	
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,966	41,250.34	Fixed	12.5000	11.4000	111.3218	106.8575	106.5293	500,000,000
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,966	41,250.34	Fixed	12.5000	11.5000	110.6660	106.2017	106.5293	100,000,000
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,966	41,250.34	Fixed	12.5000	11.5500	110.3403	105.8760	106.5293	200,000,000
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	7,080	40,393.25	Fixed	11.9500	11.8000	101.5371	100.9462	101.5961	100,000,000
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	7,080	40,393.25	Fixed	11.9500	11.7000	102.1861	101.5952	101.5961	100,000,000
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	7,080	40,393.25	Fixed	11.9500	11.7500	101.8608	101.2699	101.5961	697,000,000
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	7,080	40,393.25	Fixed	11.9500	11.6250	102.6771	102.0862	101.5961	200,000,000
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	7,080	40,393.25	Fixed	11.9500	11.7750	101.6987	101.1078	101.5961	100,000,000
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	9,026	16,303.06	Fixed	12.2000	12.5000	100.2946	97.8144	97.8148	500,000,000
MAB1/2017/3		KE5000006766	11-Apr-17	8-Apr-20	306	150.00	Fixed	10.0000	10.0000	101.6200	100.0000	100.0000	475,715
MAB2/2017/3		KE5000007210	11-Sep-17	7-Sep-20	458	444.00	Fixed	10.0000	10.0000	102.3900	100.0000	100.0000	706,555
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD 2/2017/ 5Yr		KE5000007764	23-Oct-17	17-Oct-22	1,228	13,504.64	Fixed	12.5170	10.2000	108.0289	106.4471	103.9554	500,000
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	3,538	32,808.00	Fixed	12.4380	12.3200	104.0977	100.6123	102.7199	1,000,000
FXD 2/2019/10Yr		KE5000009677	15-Apr-19	2-Apr-29	3,587	51,326.72	Fixed	12.3000	11.4000	107.0030	105.2121	101.4409	9,000,000
FXD3/2013/15Yr		KE4000003808	29-Apr-13	10-Apr-28	3,230	24,001.225	Fixed	12.0000	11.2200	105.7988	104.2823	101.0180	1,000,000
FXD1/2019/15Yr		KE5000009430	28-Jan-19	9-Jan-34	5,330	14,719.750	Fixed	12.8570	12.5750	106.4182	101.8294	102.3305	40,000,000
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	3,286	38,145.10	Fixed	13.7500	11.7563	117.3989	110.9016	110.0626	35,000,000
IFB 1/2009/12Yr		KE4000003196	23-Feb-09	8-Feb-21	612	7,868.37	Fixed	12.5000	9.3000	108.8273	104.8438	105.5922	5,000,000
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,836	25,695.35	Fixed	11.0000	9.1200	108.4259	106.1896	101.9749	9,000,000
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,836	25,695.35	Fixed	11.0000	10.7000	103.1556	100.9193	101.9749	25,000,000
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	4,504	40,029.65	Fixed	12.0000	10.6900	108.2384	106.7219	101.9791	2,600,000
IFB 1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	3,536	14,330.40	Fixed	12.5000	11.5000	107.7350	104.2323	105.5839	1,400,000
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	7,080	40,393.25	Fixed	11.9500	11.2600	105.1197	104.5288	101.5961	10,000,000
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	9,026	16,303.06	Fixed	12.2000	11.8500	105.0376	102.5574	97.8148	2,000,000
CORPORATE BONDS													
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CTNB.BD.08.06.20/13		KE5000002765	15-Jun-15	8-Jun-20	367	3,899.22	FIXED	13.0000				99.9831	
CTNB.BD.08.06.20/12.5		KE5000002872	15-Jun-15	8-Jun-20	367	2,100.77	FIXED	12.5000				100.0000	
CTNB.BD.08.06.20/12.5V		KE5000002989	15-Jun-15	8-Jun-20	367	2,100.77						99.8966	
CONSOLIDATED BANK OF KENYA LTD MEDIUM TERM NOTE PROGRAMME													
CON.BD-FXD(SN)/2012/7Yr		KE2000002382	30-Jul-12	24-Jul-19	47	1,480.60	FIXED	13.2500				100.0024	
CON.BD-FXD(SBN)/2012/7Yr		KE2000002390	30-Jul-12	22-Jul-19	45	196.50	FIXED	13.6000				99.9451	
CON.BD-FR(SN)/2012/7Yr		KE4000004038	30-Jul-12	22-Jul-19	45	1.000	T.B (182) + 2%						
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019													
FXIB 1/2009/10Yr		KE1000001741	2-Nov-09	31-Oct-19	146	3,125.00	FIXED	12.5000				100.1275	
HOUSING FINANCE MEDIUM TERM NOTE													
FXD (HFCK) 02/2012/7Yr	2nd Tranche	KE4000003394	22-Oct-12	14-Oct-19	129	2,969.10	FIXED	13.0000				100.8509	
UAP HOLDINGS MEDIUM TERM NOTE													
UAP.BD.22.07.2019		KE4000003816	28-Jul-14	22-Jul-19	45	2,000.00	FIXED	13.0000				101.1151	
NIC MEDIUM TERM NOTE													
NIC.BD.09/09/19-0039-12.5		KE3000009896	8-Sep-14	9-Sep-19	94	5,517.60	FIXED	12.5000				101.1603	
CIC INSURANCE GROUP LTDMEDIUM TERM NOTE													
CIC.BD.22.07.2019		KE3000009906	8-Oct-14	2-Oct-19	117	5,000.00	FIXED	13.0000				99.9934	
STANBIC MULTICURRENCY MEDIUM TERM NOTE													
CFCB.BD.08/12/21-0042-12.95		KE4000002438	15-Dec-14	8-Dec-21	915	5,080.00	FIXED	12.9500				101.1700	
CBA FIXED MEDIUM TERM NOTE													
CBAB.BD.14/12/20-0041-12.75		KE4000003923	22-Dec-14	14-Dec-20	556	7,000.00	FIXED	12.7500				100.7859	
EABL FIXED MEDIUM TERM NOTE													
EABB.BD.19/03/18-0043-12.95		KE4000001547	23-Mar-15	19-Mar-20	286	5,000.00	FIXED	12.9500				93.4001	
EABB.BD.28/03/22-0052-14.17		KE5000007103	3-Apr-17	28-Mar-22	1,025	6,000.00	FIXED	14.1700				102.3432	
CHASE BANK FIXED MEDIUM S													
CHBD.BD.02/06/22-0044-13.5		KE5000002104	10-Jun-15	2-Jun-22	1,091	4,822.40	FIXED	13.2500				100.0000	
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	3-Aug-19	57	267.10	T.B (91) + 1.00%	13.6500				90.0000	
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	3-Aug-20	423	1,036.00	T.B (91) + 1.00%	13.6500				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FBKB.BD.19/04/21-0049-13.75		KE5000003763	26-Oct-15	19-Apr-21	682	1,297.10	FIXED	13.7500				103.6889	
FBKB.BD.19/04/21-0051-2.5		KE5000003870	26-Oct-15	19-Apr-21	682	600.70	T.B (182) + 2.50%					94.7367	
FBKB.BD.19/04/21-0050-14		KE5000003887	26-Oct-15	19-Apr-21	682	121.00	FIXED	14.0000				94.7367	

Turnover in Bonds.	
Today	Previous
4,721,682,270	4,502,696,725

Total Deals	
Today	Previous
155	118

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.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Abbr.

FR: Floating Rate Treasury Bond   MA: 12 weeks 91 day rates Moving Average : MTN: Medium Term Note

FXT: Fixed Rate Treasury Bond   YTM: yield to maturity   YTC: Yield to next coupon reset date   CBK: Central Bank of Kenya   IFB: Infrastructure Bond   S: Suspended

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