

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												June 18, 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)	
												June 18, 2019	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
TWO YEAR BONDS													
FAD 1200117W	KE1600010023	25-Sep-17	23-Sep-19	87	20,489.85	Fixed	11.8150				101.8786		
FAD 1200155W	KE1600010023	28-Aug-18	25-Jan-21	597	25,774.63	Fixed	10.7010				101.8500		
FIVE YEAR BONDS													
FAD 1200155W	KE1600010449	28-Jan-17	22-Jun-20	379	30,956.05	Fixed	13.1930				102.2086		
FAD 1200155W	KE1600010438	28-Aug-18	29-Nov-20	624	30,873.85	Fixed	13.8020				103.8515		
FAD 1200155W	KE1600010458	25-Apr-18	19-Apr-21	671	19,544.20	Fixed	14.3040				107.1134		
FAD 1200155W	KE1600010377	25-Apr-18	19-Apr-21	702	24,245.20	Fixed	14.0890				107.4712		
FAD 1200155W	KE1600010438	28-Aug-18	29-Sep-21	1,111	23,821.81	Fixed	13.1130				103.0601		
FAD 1200155W	KE1600010434	28-Aug-17	22-Aug-22	1,181	12,123.20	Fixed	12.4650				104.4750		
FAD 1200155W	KE1600010784	23-Oct-17	17-Oct-22	1,217	13,924.64	Fixed	12.3170				103.9504		
FAD 1200155W	KE1600010818	14-Mar-18	20-Mar-23	1,371	20,795.54	Fixed	12.3990				103.7800		
FAD 1200155W	KE1600010547	25-Aug-18	18-Feb-24	1,707	20,583.02	Fixed	11.3040				103.8203		
FAD 1200155W	KE1600010194	13-Mar-17	8-Mar-24	1,744	39,210.15	Fixed	10.8720	10.5030	102.4207	101.3724	101.0028	190,203.003	
TEN YEAR BONDS													
FAD 1200161W	KE1600010329	26-Apr-15	13-Apr-20	303	15,194.15	Fixed	8.7900				99.5118		
FAD 1200161W	KE1600010468	1-Nov-18	19-Oct-20	499	18,848.90	Fixed	8.3070				99.7354		
FAD 1200161W	KE1600010358	25-Jan-17	13-Jun-22	1,891	35,272.70	Fixed	12.7050				103.2609		
FAD 1200161W	KE1600010327	31-Jan-17	19-Jun-22	3,078	27,541.81	Fixed	12.5480				103.2065		
FAD 1200161W	KE1600010886	25-May-18	15-Jun-24	1,872	26,852.15	Fixed	12.1880	10.5690	110.7810	101.8287	103.5085	55,000.003	
FAD 1200161W	KE1600010298	29-Aug-18	17-Sep-26	2,817	19,206.45	Fixed	10.6380				115.2818		
FAD 1200161W	KE1600010307	27-Aug-17	10-Nov-22	3,278	27,451.81	Fixed	12.8600	11.5000	112.5605	107.8700	107.0301	250,000.003	
FAD 1200161W	KE1600010829	27-Aug-18	14-Aug-26	3,345	40,604.85	Fixed	12.6880	11.7000	109.3669	105.4207	104.5745	400,000.003	
FAD 1200161W	KE1600010216	17-Oct-18	4-Dec-20	3,407	26,158.98	Fixed	12.9220				102.2186		
FAD 1200161W	KE1600010463	25-Aug-18	25-Feb-29	3,427	32,408.20	Fixed	12.4830				103.1818		
FAD 1200161W	KE1600010927	15-Aug-18	3-Aug-29	3,578	51,238.72	Fixed	13.3000	11.8500	104.6884	102.8342	102.8242	260,000.003	
FAD 1200161W	KE1600010977	15-Aug-18	2-Apr-29	3,578	51,238.72	Fixed	12.3000	11.9000	104.4038	102.2412	102.8242	260,000.003	
FIFTEEN YEAR BONDS													
FAD 1200175W	KE1600010465	28-Mar-07	7-Mar-22	993	33,854.80	Fixed	10.4000				107.7360		
FAD 1200175W	KE1600010352	25-Jan-07	6-Jun-22	1,884	33,846.84	Fixed	10.5000				107.7360		
FAD 1200175W	KE1600010460	28-Nov-07	7-Nov-22	1,238	35,958.10	Fixed	12.0000				108.2607		
FAD 1200175W	KE1600010448	11-Mar-08	13-Mar-24	1,284	29,893.00	Fixed	12.0000				104.6330		
FAD 1200175W	KE1600010436	26-Oct-08	7-Oct-24	1,318	3,425.45	Fixed	12.0000				107.1649		
FAD 1200175W	KE1600010350	28-Mar-11	19-Mar-25	2,030	27,136.15	Fixed	10.5000				97.1137		
FAD 1200175W	KE1600010350	28-Mar-11	15-Sep-25	2,030	19,523.10	Fixed	8.9000				93.8802		
FAD 1200175W	KE1600010375	24-Sep-17	9-Sep-27	3,952	27,392.90	Fixed	11.0000				93.4189		
FAD 1200175W	KE1600010350	26-Mar-18	7-Feb-28	3,104	42,128.45	Fixed	11.2640				97.9847		
FAD 1200175W	KE1600010808	20-Apr-18	18-Apr-28	3,219	24,801.225	Fixed	12.0000				102.4174		
FAD 1200175W	KE1600010432	28-Mar-18	3-Mar-31	5,277	12,883.200	Fixed	12.0000				102.9020		
FAD 1200175W	KE1600010826	28-Oct-18	3-Oct-33	5,371	7,884.980	Fixed	12.0000				102.9020		
FAD 1200175W	KE1600010430	24-Jan-18	0-Jan-24	5,319	14,719.700	Fixed	12.8570				102.9783		
FAD 1200175W	KE1600010104	13-May-18	24-Apr-24	5,424	19,318.16	Fixed	12.7340	12.4500	103.1200	101.8736	100.8014	500,000.003	
FAD 1200175W	KE1600010104	13-May-18	24-Apr-24	5,424	19,318.16	Fixed	12.7340	12.4500	101.7859	100.8285	100.8014	500,000.003	
TWENTY YEAR BONDS													
FAD 1200180W	KE1600010491	30-Jun-08	5-Jun-28	3,275	36,145.30	Fixed	13.7500				118.0606		
FAD 1200180W	KE1600010338	30-May-12	4-Jun-21	4,238	9,105.80	Fixed	10.0000				98.0204		
FAD 1200180W	KE1600010498	28-Nov-12	4-Nov-22	4,885	46,581.65	Fixed	12.0000				97.0000		
FAD 1200180W	KE1600010543	25-Sep-18	9-Sep-26	6,285	12,741.20	Fixed	14.0000				100.7563		
FAD 1200180W	KE1600010815	28-Mar-18	3-Mar-28	6,851	25,893.85	Fixed	13.0000				104.6881		
FAD 1200180W	KE1600010855	31-Jun-18	5-Jul-28	6,857	15,825.75	Fixed	13.0000				105.7678		
FAD 1200180W	KE1600010884	15-Apr-18	21-Mar-30	7,216	9,822.78	Fixed	12.8730	10.3000	103.4819	101.1995	102.6704	100,000.003	
FAD 1200180W	KE1600010984	15-Apr-18	21-Mar-30	7,216	9,822.78	Fixed	12.8730	10.3000	102.8783	102.8783	102.6704	204,000.003	
TWENTY FIVE YEAR BONDS													
FAD 1200185W	KE1600010389	28-Jan-10	28-Mar-35	5,823	20,192.50	Fixed	11.2500				91.2611		
FAD 1200185W	KE1600010549	25-Jan-18	25-May-43	6,742	5,171.81	Fixed	13.4000				103.2186		
INFRASTRUCTURE BONDS													
FAD 1200191W	KE1600010184	22-Feb-09	8-Feb-21	601	7,828.27	Fixed	12.0000				105.0000		
FAD 1200191W	KE1600010284	7-Oct-09	22-Nov-21	689	10,111.05	Fixed	12.0000				101.5126		
FAD 1200191W	KE1600010584	31-Aug-10	19-Sep-19	90	15,874.88	Fixed	6.0000				96.0881		
FAD 1200191W	KE1600010449	3-Oct-11	19-Sep-23	1,933	24,892.20	Fixed	12.0000				102.8639		
FAD 1200191W	KE1600010130	16-Sep-11	15-Sep-25	2,281	27,335.15	Fixed	11.0000				102.8600		
FAD 1200191W	KE1600010533	16-Mar-11	15-Mar-27	2,827	51,182.20	Fixed	11.0000				101.9886		
FAD 1200191W	KE1600010430	14-Oct-11	3-Oct-24	1,894	25,116.55	Fixed	11.0000				102.2029		
FAD 1200191W	KE1600010453	16-Mar-11	15-Mar-27	2,827	25,185.95	Fixed	11.0000				101.9749		
FAD 1200191W	KE1600010454	20-May-11	13-May-25	2,115	36,313.20	Fixed	12.0000				108.6733		
FAD 1200191W	KE1600010519	24-Oct-11	9-Oct-21	4,403	40,529.05	Fixed	12.0000				103.1971		
FAD 1200191W	KE1600010480	27-Feb-11	15-Feb-20	3,527	14,326.40	Fixed	11.0000				103.6934		
FAD 1200191W	KE1600010788	27-Nov-17	18-Nov-24	1,886	41,462.52	Fixed	12.0000				107.8652		
FAD 1200191W	KE1600010893	29-Nov-17	10-Jun-23	4,855	41,235.34	Fixed	12.0000				107.1650		
FAD 1200191W	KE1600010330	18-Mar-11	25-Oct-38	7,889	40,393.35	Fixed	11.8500	11.7548	102.7042	101.7521	101.6300	100,000.003	
FAD 1200191W	KE1600010338	18-Mar-11	25-Oct-38	7,889	40,393.35	Fixed	11.8500	11.7548	102.8111	101.2490	101.6300	360,000.003	
FAD 1200191W	KE1600010346	18-Mar-11	25-Oct-38	7,889	40,393.35	Fixed	11.8500	11.8500	103.6256	100.8618	101.6300	260,000.003	
FAD 1200191W	KE1600010348	18-Mar-11	25-Oct-38	7,889	40,393.35	Fixed	11.8500	11.8500	104.1870	100.2480	101.6300	100,000.003	
FAD 1200191W	KE1600010349	18-Mar-11	25-Oct-38	7,889	40,393.35	Fixed	11.8500	11.8500	104.5218	100.5607	101.6300	200,000.003	
FAD 1200191W	KE1600010343	18-Mar-11	25-Oct-38	7,889	40,393.35	Fixed	11.8500	11.8500	103.6650	100.1129	101.6300	100,000.003	
FAD 1200191W	KE1600010780	25-Mar-18	22-Feb-44	9,515	16,203.08	Fixed	12.2000	12.1500	102.1665	100.2196	99.7721	100,000.003	
MAH 100173	KE1600010736	11-Mar-17	8-Sep-20	293	153.90	Fixed	10.0000	10.0000	100.8000	100.0000	100.0000	99.2668	
MAH 100173	KE1600010736	11-Mar-17	7-Sep-20	467	444.25	Fixed	10.0000	10.0000	102.6000	100.0000	100.0000	98.5275	
SOFT & BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FAD 1200180W	KE1600010493	30-Jun-08	5-Jun-28	3,275	36,145.30	Fixed	13.7500	11.7100	111.2002	111.1824	110.0606	2,000.003	
FAD 1200180W	KE1600010292	27-Aug-18	13-Aug-20	3,345	46,404.85	Fixed	12.6880	12.0000	102.2765	99.8400	104.5745	3,500.003	
FAD 1200180W	KE1600010467	15-Apr-18	3-Aug-29	3,578	51,238.72	Fixed	12.3000	11.2500	109.2713	106.1165	102.8342	30,000.003	
FB 1001412W	KE1600010242	3-Oct-11	18-Sep-23	1,933	24,892.20	Fixed	12.0000				102.8639	1,500.003	
FB 1001412W	KE1600010453	16-Mar-11	15-Mar-27	2,827	51,182.20	Fixed	11.0000				101.9886	2,300.003	
FB 1001412W	KE1600010430	14-Oct-11	3-Oct-24	1,894	25,116.55	Fixed	11.00						