

 <b>BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE</b>														June 19, 2019	
Issue No.	TSN 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 (Ksh)	Total Value Traded (Ksh)		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														June 19, 2019	
<b>TWO YEAR BONDS</b>															
FID 120112ZV	KE00000282	26-Sep-17	23-Sep-19	96	20,692.65							101,478	101,493.0		
FID 120101ZV	KE00000283	26-Sep-17	26-Sep-19	696	23,774.03							101,478	101,493.0		
<b>FIVE YEAR BONDS</b>															
FID 120116ZV	(Re-opened) KE00000284	26-Jun-16	22-Jun-20	369	30,656.05							107,036	106,815		
FID 120116ZV	KE00000458	26-Apr-16	19-Apr-21	470	19,844.20							107,136	107,136		
FID 120116ZV	KE00000457	26-Apr-16	16-Apr-21	761	24,395.20							107,474	107,474		
FID 120116ZV	KE00000456	26-Sep-16	20-Sep-21	1,111	23,051.05							108,961	108,961		
FID 120116ZV	KE00000434	28-Aug-17	22-Aug-22	1,190	13,112.20							104,730	104,730		
FID 120116ZV	KE00000476	23-Oct-17	17-Oct-22	1,216	13,504.84							103,054	103,054		
FID 120116ZV	KE000008218	20-Mar-16	20-Mar-21	1,370	30,795.55							105,730	105,730		
FID 120116ZV	KE000008247	20-Feb-19	19-Feb-24	1,706	20,093.62							103,063	103,063		
FID 120116ZV	KE000001098	13-May-19	6-May-24	1,793	26,216.15							101,376	101,376		
<b>TEN YEAR BONDS</b>															
FID 120110ZV	(Re-opened) KE000003329	28-Apr-10	13-Apr-20	299	19,394.15							99,5118	99,5118		
FID 120110ZV	(Re-opened) KE000003998	13-May-10	19-Oct-20	498	18,860.00							99,7364	99,7364		
FID 120110ZV	(Re-opened) KE000002358	26-Jun-12	13-Jun-22	1,090	35,273.20							105,866	105,866		
FID 120110ZV	(Re-opened) KE000006037	1-Jul-13	19-Jun-23	1,461	39,248.20							105,285	105,285		
FID 120110ZV	(Re-opened) KE000008860	25-May-15	15-Jun-24	1,871	29,852.15							106,697	106,697		
FID 120110ZV	(Re-opened) KE000008329	28-Aug-16	17-Aug-26	2,616	18,306.45							115,3818	115,3818		
FID 120110ZV	(Re-opened) KE000003267	31-Oct-17	19-Jul-27	3,078	27,841.80							107,607	107,607		
FID 120110ZV	(Re-opened) KE000008766	27-Aug-16	15-Aug-26	3,844	40,906.85							124,890	124,890		
FID 120110ZV	(Re-opened) KE000009216	17-Dec-19	4-Feb-24	3,406	26,158.98							102,216	102,216		
FID 120110ZV	(Re-opened) KE000008653	31-Feb-19	13-Feb-24	3,506	32,800.00							101,818	101,818		
FID 210110ZV	KE000009877	15-Apr-19	2-Apr-29	3,075	51,238.72							102,5318	102,5318		
<b>FIFTY YEAR BONDS</b>															
FID200213ZV	KE100001345	26-Mar-07	7-Mar-22	992	3,854.60							102,3650	102,3650		
FID200213ZV	KE100001352	26-Jun-07	6-Jun-22	1,083	33,846.84							107,7362	107,7362		
FID200213ZV	(Re-opened) KE100001360	26-Nov-07	7-Nov-22	1,247	32,658.10							106,4607	106,4607		
FID200213ZV	KE100001428	31-Mar-09	13-Mar-22	1,363	33,993.70							106,6330	106,6330		
FID200213ZV	KE100001436	26-Oct-09	7-Oct-24	1,937	9,430.40							107,4649	107,4649		
FID200213ZV	KE100001442	26-Aug-09	18-Aug-24	2,097	25,696.40							97,1137	97,1137		
FID200213ZV	(Re-opened) KE100001558	25-Apr-11	5-Sep-25	2,064	13,513.15							92,4852	92,4852		
FID200213ZV	KE100001875	24-Sep-12	5-Sep-27	3,001	27,093.80							93,6189	93,6189		
FID200213ZV	(Re-opened) KE100001708	25-Feb-13	7-Feb-28	3,154	42,138.45							97,8487	97,8487		
FID200213ZV	KE100001808	28-Apr-13	10-Apr-28	3,318	24,081,224							102,1476	102,1476		
FID200213ZV	KE100001834	26-May-13	9-May-28	3,577	12,625.00							100,4860	100,4860		
FID200213ZV	KE100001979	26-Feb-18	3-Oct-23	5,220	2,843,000			12,6000	102,9736	100,8419		500,000,000	500,000,000		
FID200213ZV	KE100001940	28-Jan-19	9-Jun-24	5,318	14,719,750			12,8070	102,2300	101,8904	101,8730	300,000,000	300,000,000		
FID200213ZV	KE100001991	13-May-19	24-Apr-24	5,423	19,316.15			12,8000	102,2890	100,9411	101,7582	414,000,000	414,000,000		
FID200213ZV	KE100001104	13-May-19	24-Apr-24	5,423	19,316.15			12,4300	103,1673	101,8729	101,8736	200,000,000	200,000,000		
<b>TWENTY YEAR BOND</b>															
FID120212ZV	(Re-opened) KE100001493	30-Jun-08	5-Jun-23	3,274	38,146.50							110,0926	110,0926		
FID120112ZV	(Re-opened) KE200002178	30-May-11	5-May-21	4,338	9,365.80							80,1204	80,1204		
FID120112ZV	(Re-opened) KE100001349	24-May-02	1-Sep-22	4,884	44,861.65							107,0024	107,0024		
FID120112ZV	KE100001543	26-Sep-16	1-Sep-26	5,284	12,751.20							109,7360	109,7360		
FID120112ZV	KE100001830	20-Mar-16	1-Mar-26	6,030	23,051.05							105,0481	105,0481		
FID120112ZV	KE100001855	20-Jul-16	5-Jul-26	6,064	15,802.10							105,7378	105,7378		
FID120112ZV	KE100001998	18-Apr-19	21-Mar-29	7,215	9,022.70			12,8730	104,5000	105,7176	101,4188	101,1985	581,400,000		
<b>TWENTY FIVE YEAR BOND</b>															
FID120112ZV	(Re-opened) KE100001308	28-Jun-10	28-May-35	5,622	20,192.00							91,2611	91,2611		
FID120112ZV	KE100001858	26-Jun-18	25-May-43	8,741	5,171.81							103,2196	103,2196		
<b>THIRTY YEAR BOND</b>															
SOB 120110ZV	(Re-opened) KE200002325	28-Feb-11	21-Jan-41	7,887	28,144.70							94,4434	94,4434		
<b>INFRASTRUCTURE BONDS</b>															
IFB 120001ZV	KE400001196	23-Feb-09	2-Feb-21	600	7,860.37							12,8300	105,8022		
IFB 220001ZV	KE400003204	2-Dec-09	22-Nov-21	987	10,111.05							12,8000	105,5126		
IFB 220101ZV	KE400003384	31-Aug-10	18-Sep-19	92	18,874.48							8,0000	96,8481		
IFB 120112ZV	KE000002242	31-Oct-11	18-Sep-23	1,952	24,682.20							102,4639	102,4639		
IFB 120112ZV	KE000001391	18-Sep-13	18-Sep-29	2,489	27,192.35							110,8890	110,8890		
IFB 120112ZV	KE000001653	30-Mar-15	15-Mar-27	2,826	51,192.20							101,8496	101,8496		
IFB 120112ZV	KE000001600	13-Oct-15	3-Oct-26	1,993	26,138.15							102,2029	102,2029		
IFB 120112ZV	KE000001653	30-Mar-15	15-Mar-27	2,826	25,695.35							101,8749	101,8749		
IFB 120101ZV	KE000001854	23-May-16	12-May-26	2,154	36,203.20							108,6732	108,6732		
IFB 120101ZV	KE000001855	24-Feb-16	6-Oct-21	4,492	40,922.68							101,9791	101,9791		
IFB 120112ZV	KE000001889	27-Feb-17	12-Feb-28	3,526	14,300.00							12,8000	105,9639		
IFB 120101ZV	KE000001788	27-Jul-16	18-Sep-26	1,879	41,450.40				9,2900	109,5104	108,7200	107,6952	30,000,000		
IFB 120101ZV	KE000001855	26-Aug-16	10-Mar-23	6,654	47,450.84							107,1850	107,1850		
IFB 120101ZV	KE000001910	18-Nov-18	25-Oct-38	7,088	40,993.25				11,9500	103,5884	102,2695	101,7341	400,000,000		
IFB 120101ZV	KE000001910	18-Nov-18	25-Oct-38	7,088	40,993.25				11,9500	103,5884	102,2695	101,7341	400,000,000		
IFB 120101ZV	KE000001910	18-Nov-18	25-Oct-38	7,088	40,993.25				11,9500	103,5884	102,2695	101,7341	400,000,000		
IFB 120101ZV	KE000001970	20-Mar-19	22-Feb-44	9,014	16,303.08				12,2000	102,1150	99,2326	100,1396	50,000,000		
IFB 120101ZV	KE000001970	20-Mar-19	22-Feb-44	9,014	16,303.08				12,2000	102,1150	99,2326	100,1396	50,000,000		
IFB 120101ZV	KE000001970	20-Mar-19	22-Feb-44	9,014	16,303.08				12,2000	102,1150	99,2326	100,1396	50,000,000		
IFB 120101ZV	KE000001970	20-Mar-19	22-Feb-44	9,014	16,303.08				12,2000	102,1150	99,2326	100,1396	50,000,000		
IFB 120101ZV	KE000001970	20-Mar-19	22-Feb-44	9,014	16,303.08				12,2000	102,1150	99,2326	100,1396	50,000,000		
IFB 120101ZV	KE000001970	20-Mar-19	22-Feb-44	9,014	16,303.08				12,2000	102,1150	99,2326	100,1396	50,000,000		
IFB 120101ZV	KE000001970	20-Mar-19	22-Feb-44	9,014	16,303.08				12,2000	102,1150	99,2326	100,1396	50,000,000		
MMS0210ZV	KE000001706	11-Aug-17	8-Apr-20	794	190.00							10,0000	100,0000		
MMS0210ZV	KE000001710	11-Sep-17	7-Sep-20	468	444.00							10,0000	100,0000		
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>															
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>															
FID 120110ZV	(Re-opened) KE000001395	26-May-11	16-Jul-21	1,671	36,852.15			12,1900	105,5484	110,7912	105,7954	105,9287	25,000,000		
FID 120110ZV	(Re-opened) KE000001872	27-Aug-18	14-Aug-23	3,344	45,605.85			12,6600	107,6807	107,1316	105,2307	101,478	101,478		
FID 120116ZV	KE000001098	13-May-19	6-May-24	1,793	39,120.15			10,8700	105,2000	103,6296	102,1319	101,3764	11,000,000		
FID 120101ZV	KE000001653	20-Mar-15	18-Mar-27	2,826	29,665.35			11,0000	105,2200	109,2203	105,6314	101,8749	6,000,000		
FID 120112Z															