

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											June 26, 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 (KES)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>												June 26, 2019
<b>TWO YEAR BONDS</b>												
FKD 120112Y2	KE00000382	26-Sep-17	23-Sep-19	96	20,899.85	Fixed		11.6130				101,4786
FKD 120104Y2	KE00000383	26-Jun-16	25-Jun-21	609	23,714.03	Fixed						101,4930
<b>FIVE YEAR BONDS</b>												
FKD 120110Y5	(Re-opened)	KE00000244	28-Jun-16	22-Jun-20	363	30,956.05	Fixed		13.1030			107,6386
FKD 120106Y5	KE00000308	20-Nov-16	23-Nov-20	517	30,572.86	Fixed			13.8000			108,8515
FKD 120106Y5	KE00000458	26-Apr-16	19-Apr-21	664	19,844.20	Fixed						107,1336
FKD 120106Y5	KE00000510	25-Jun-16	19-Jun-21	795	24,995.26	Fixed			14.0000			107,4717
FKD 120106Y5	KE00000459	26-Sep-16	20-Sep-21	1,111	23,951.05	Fixed						106,9601
FKD 120117Y5	KE000007434	28-Aug-17	22-Aug-22	1,154	13,132.20	Fixed						104,4790
FKD 120117Y5	KE000007766	23-Oct-17	17-Oct-22	1,210	13,504.64	Fixed						103,8564
FKD 120106Y5	KE000008218	26-Mar-16	20-Mar-21	1,364	30,795.55	Fixed			12.2900			105,7820
FKD 120106Y5	KE000008247	20-Feb-19	19-Feb-24	1,700	20,993.62	Fixed			11.3000			103,5263
FKD 120106Y5	KE00001008	13-May-19	8-May-24	1,777	26,216.15	Fixed	10.4700	102.7560	101.6817			198,200,000
<b>TEN YEAR BONDS</b>												
FKD 120102Y10	(Re-opened)	KE00000339	28-Apr-10	13-Apr-20	293	19,194.15	Fixed		8.7900			99,5118
FKD 120102Y10	(Re-opened)	KE00000398	13-Jun-10	19-Jun-20	493	18,840.06	Fixed		9.3000			99,2364
FKD 120102Y10	(Re-opened)	KE000002358	26-Jun-12	13-Jun-22	1,084	35,273.20	Fixed		12.7050			105,3868
FKD 120102Y10	(Re-opened)	KE000006037	1-Jul-13	19-Jun-23	1,455	39,248.20	Fixed	10.3000	108.6817	106.6417		270,000,000
FKD 120102Y10	(Re-opened)	KE000008860	26-May-15	15-Jun-24	1,865	39,852.15	Fixed					106,6287
FKD 120106Y10	KE000008329	28-Aug-16	17-Aug-26	2,610	18,306.45	Fixed						103,900
FKD 120102Y10	KE000001787	31-Jul-17	19-Jul-27	3,878	27,841.80	Fixed						107,4278
FKD 120102Y10	KE000008786	22-Aug-16	14-Aug-26	3,308	40,606.86	Fixed	11.8000	110.1750	106.9930			200,000,000
FKD 120102Y10	KE000008782	27-Aug-16	14-Aug-26	3,338	40,606.86	Fixed	11.7000	109.5644	105.3832			100,000,000
FKD 120102Y10	KE000008216	13-Dec-16	4-Dec-26	3,600	26,199.06	Fixed						102,1666
FKD 120102Y10	KE000009053	28-Feb-19	12-Feb-28	3,520	32,808.00	Fixed	11.8800	108.3558	104.9555			200,000,000
FKD 120102Y10	KE000009053	28-Feb-19	12-Feb-28	3,520	32,808.00	Fixed	12.4800	111.8500	107.3902	103.2918		100,000,000
FKD 120102Y10	KE000009871	15-Mar-19	2-Apr-24	3,569	51,538.12	Fixed	11.9500	108.3471	101.8478			200,000,000
<b>FIFTEEN YEAR BONDS</b>												
FKD 120207Y15	KE1000001345	26-Mar-07	7-Mar-22	986	3,654.80	Fixed						102,3895
FKD 120207Y15	(Re-opened)	KE1000001392	26-Jun-07	6-Jun-22	1,077	33,646.84	Fixed					107,7392
FKD 120207Y15	(Re-opened)	KE1000001360	26-Nov-07	7-Nov-22	1,231	32,858.10	Fixed					106,3407
FKD 120207Y15	KE1000001498	31-Mar-08	13-Mar-23	1,567	33,663.80	Fixed						106,4332
FKD 120207Y15	KE00000349	26-Oct-09	7-Oct-24	1,931	6,820.40	Fixed						106,1469
FKD 120207Y15	KE000003550	29-Mar-10	10-Mar-25	2,085	23,338.25	Fixed						87,1137
FKD 120207Y15	(Re-opened)	KE000003550	29-Mar-10	10-Mar-25	2,085	23,338.25	Fixed					84,4852
FKD 120212Y15	KE000008726	28-Sep-12	6-Sep-27	2,995	48,204.95	Fixed						83,1819
FKD 120212Y15	(Re-opened)	KE000003706	25-Feb-13	7-Feb-28	3,149	42,138.45	Fixed					98,6995
FKD 120212Y15	KE000003808	25-Apr-13	10-Apr-28	3,612	24,651.23	Fixed	11.5000	104.7987	102.6888	100.1174		276,000,000
FKD 120212Y15	KE000008432	26-May-16	9-May-31	5,277	30,961.470	Fixed	12.6000	12.2500	103.6242	102.6164		100,000,000
FKD 120212Y15	KE000008432	26-May-16	9-May-31	5,277	30,961.470	Fixed	12.5000	12.3500	104.6952	102.6164		500,000,000
FKD 120212Y15	KE000008432	26-May-16	9-May-31	5,277	30,961.470	Fixed	12.7000	12.4500	104.1805	101.9387		355,000,000
FKD 120212Y15	KE000008431	20-Jun-19	9-Jun-24	5,912	14,718.70	Fixed						102,6766
FKD 120212Y15	KE000001104	13-May-19	24-Apr-24	5,417	19,316.16	Fixed	12.7400	12.4000	103.7139	102.2096		100,000,000
FKD 120212Y15	KE000001104	13-May-19	24-Apr-24	5,417	19,316.16	Fixed	12.7400	12.4000	102.3603	100.6560		200,000,000
<b>TWENTY YEAR BONDS</b>												
FKD 120802Y20	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	3,288	38,145.30	Fixed					113,9094
FKD 120112Y20	(Re-opened)	KE000002176	26-Mar-11	6-Mar-31	4,332	6,300.80	Fixed					80,1204
FKD 120102Y20	KE000003459	26-Sep-12	1-Sep-32	4,678	44,811.60	Fixed						97,6024
FKD 120102Y20	KE000008454	26-Sep-16	1-Sep-36	6,278	12,381.20	Fixed						109,7383
FKD 120102Y20	KE000008329	26-Mar-16	1-Mar-36	6,824	23,893.26	Fixed						104,5461
FKD 120102Y20	KE000008655	30-Jul-16	5-Jul-36	6,950	15,820.75	Fixed						103,8756
FKD 120102Y20	KE000009984	18-Apr-19	21-Mar-29	7,209	9,622.75	Fixed						100,8352
<b>TWENTY FIVE YEAR BONDS</b>												
FKD 120102Y25	(Re-opened)	KE000003066	28-Jun-10	28-May-35	5,816	20,192.50	Fixed					81,2611
FKD 120102Y25	KE000008484	26-Jun-19	26-May-43	8,735	5,171.81	Fixed						103,2196
<b>THIRTY YEAR BONDS</b>												
FKB 120112Y30	(Re-opened)	KE2000002435	28-Feb-11	21-Jun-41	7,881	28,144.20	Fixed					84,4434
<b>INFRASTRUCTURE BONDS</b>												
IFB 120009Y2Y	KE4000003196	23-Feb-09	8-Feb-21	594	7,869.37	Fixed						105,9922
IFB 220909Y2Y	KE4000003204	7-Dec-09	22-Nov-21	881	10,111.05	Fixed						101,5126
IFB 220109Y2Y	KE4000003204	31-Aug-10	19-Sep-19	86	19,614.48	Fixed						96,4981
IFB 120112Y2Y	KE000003285	3-Oct-11	18-Sep-23	1,545	24,892.20	Fixed						102,8439
IFB 120112Y2Y	KE000003130	30-Sep-13	15-Sep-25	2,274	27,925.35	Fixed						102,8892
IFB 120112Y2Y	KE000001883	30-Mar-15	15-Mar-27	2,820	51,192.20	Fixed						101,8496
IFB 120109Y2Y	KE000001109	14-Dec-15	2-Dec-27	1,887	26,119.85	Fixed						102,0200
IFB 120109Y2Y	KE000001883	30-Mar-15	15-Mar-27	2,820	25,895.35	Fixed	9.0200	109.2493	106.4881	101.9749		112,680,000
IFB 120109Y2Y	KE000004584	23-Sep-16	18-Sep-26	2,148	39,392.20	Fixed						106,8792
IFB 120109Y2Y	KE000006659	24-Oct-16	6-Oct-31	4,496	40,629.65	Fixed						356,000,000
IFB 120109Y2Y	KE000006659	24-Oct-16	6-Oct-31	4,496	40,629.65	Fixed	12.0000	11.5000	108.6148	104.5047		200,000,000
IFB 120117Y2Y	KE000009895	27-Feb-17	12-Feb-29	3,920	14,330.40	Fixed						100,9939
IFB 120117Y2Y	KE000007888	27-Nov-17	18-Nov-24	1,973	41,492.40	Fixed						300,000,000
IFB 120109Y2Y	KE000008055	28-Jun-19	18-Jun-29	3,440	41,250.24	Fixed						107,4444
IFB 120109Y2Y	KE000008055	28-Jun-19	18-Jun-29	3,440	41,250.24	Fixed	11.8000	110.3000	106.0812	103.8893		100,000,000
IFB 120109Y2Y	KE000009100	19-Nov-19	25-Oct-28	7,062	40,993.25	Fixed	11.8000	11.3000	105.4161	104.2372		103,000,000
IFB 120109Y2Y	KE000009100	19-Nov-19	25-Oct-28	7,062	40,993.25	Fixed	12.0000	12.1200	103.6023	100.6887		446,000,000
IFB 120109Y2Y	KE000009750	26-Mar-19	22-Feb-44	9,008	16,303.08	Fixed	12.0000	10.3500	101.9583	98.6748		100,000,000
MAMI 120117	KE000008786	11-Apr-17	8-Apr-20	288	150.00	Fixed	10.0000	10.0000	100.0000	100.0000		148,994
MAMI 120119	KE000007210	11-Jan-17	7-Sep-20	445	444.00	Fixed	10.0000	10.0000	102.9900	100.0000		481,272
<b>BONDS /BUY BACK TRANSACTIONS</b>												
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>												
FKD 220118Y2Y	KE000008877	15-Apr-19	2-Apr-23	3,069	51,238.72	Fixed		12.3000	104.0697	102.4333	102.3204	3,200,000
FKD 220109Y2Y	KE000008877	15-Apr-19	2-Apr-23	3,069	51,238.72	Fixed		11.2000	108.4402	106.6410	102.3204	2,000,000
FKD 220109Y2Y	KE000008877	15-Apr-19	2-Apr-23	3,069	51,238.72	Fixed		12.3000	104.2604	106.9812	102.3204	14,800,000
FB 120109Y2Y	KE000001883	15-Dec-15	2-Dec-27	1,987	25,119.25	Fixed	11.0000	8.8200	106.2000	106.1473	102.2000	2,000,000
FB 120109Y2Y	KE000006659	24-Oct-16	6-Oct-31	4,496	40,629.65	Fixed	12.0000	11.4900	105.5951	102.6782	101.9791	1,000,000
FB 120109Y2Y	KE000009100	19-Nov-19	25-Oct-28	7,062	40,993.25	Fixed	11.8000	11.0300	107.2735	106.0918	103.0000	4,200,000
FB 120109Y2Y	KE000009750	26-Mar-19	22-Feb-44	9,008	16,303.08	Fixed	12.0000	11.8000	107.7206	104.0371	100.5882	3,800,000
<b>CORPORATE BONDS</b>												
<b>CENTURY BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES</b>												
CTNB BD 08.08.2013	KE000002725	15-Jun-15	8-Jun-20	349	3,899.22	FIXED						