

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											July 8, 2019		
Issue No.	TSIN 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)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												July 8, 2019	
TWO YEAR BONDS													
KFD 102112Y1	KE00000282	26-Sep-12	23-Sep-14	77	20,892.85							102,478	
KFD 102101Y1	KE00000293	28-Jun-11	26-Jun-13	697	23,174.03			8.8200	107.2517	102.6186	102.6186	1,000,000.000	
FIVE YEAR BONDS													
KFD 102101Y2	KE00000242	20-Jun-10	22-Jun-20	350	30,056.05							107,038	
KFD 102101Y1	KE00000298	30-Nov-10	23-Nov-20	594	30,573.89							108,815	
KFD 102101Y1	KE00000458	26-Apr-16	19-Apr-21	651	19,544.20							107,136	
KFD 102101Y1	KE00000310	25-Jul-16	19-Jul-21	742	24,396.20							107,473	
KFD 102101Y1	KE00000459	26-Sep-16	20-Sep-21	1,111	20,811.05							106,961	
KFD 102117Y1	KE00000744	28-Aug-17	22-Aug-22	1,141	13,132.20			10.0000	111.0203	106.4658	104.7300	100,000.000	
KFD 102101Y1	KE00000766	23-Oct-17	17-Oct-22	1,107	13,504.64							102,970	
KFD 102101Y1	KE000008218	26-Mar-16	20-Mar-21	1,351	30,795.55							106,911	
KFD 102101Y1	KE000009247	20-Feb-19	19-Feb-24	1,687	20,993.62							103,063	
KFD 102101Y1	KE000001086	13-May-19	8-May-24	1,754	29,210.15							101,307	
TEN YEAR BONDS													
KFD 102101Y1	KE000003329	28-Apr-10	13-Apr-20	290	19,394.15							99,518	
KFD 102101Y1	KE00000398	11-Nov-10	19-Oct-20	489	18,880.00							99,142	
KFD 102101Y1	KE000002358	26-Jun-12	13-Jun-22	1,071	35,273.20							105,868	
KFD 102101Y1	KE000006037	1-Jul-13	19-Jun-23	1,442	39,248.20							108,129	
KFD 102101Y1	KE000008860	23-May-15	18-Jan-24	1,652	39,852.15							106,887	
KFD 102101Y1	KE000008329	28-Aug-16	17-Aug-26	2,597	18,306.45							121,253	
KFD 102101Y1	KE000001267	31-Jul-17	19-Jul-27	3,078	27,841.80							109,410	
KFD 102101Y1	KE000006786	22-Aug-16	15-Aug-26	3,902	40,406.85							107,371	
KFD 102101Y1	KE000009218	17-Dec-18	4-Feb-23	3,437	28,198.96							102,196	
KFD 102101Y1	KE000009653	23-Feb-19	13-Feb-24	3,907	32,800.00							104,073	
KFD 102101Y1	KE000009877	15-Apr-19	2-Apr-24	3,556	51,328.72			11.6000	108.8244	103.8869	103.8868	100,000.000	
FD TEN YEAR BONDS													
KFD102101Y1	KE100001345	26-Mar-07	7-Mar-22	973	3,854.60							102,365	
KFD102101Y1	KE100001352	25-Jun-07	6-Jun-22	1,084	33,846.84							107,782	
KFD102101Y1	KE100001360	26-Nov-07	7-Nov-22	1,478	32,858.10							106,497	
KFD102101Y1	KE100001428	31-Mar-08	13-Mar-23	1,344	33,903.00							122,000	
KFD102101Y1	KE100001348	28-Oct-08	7-Oct-23	1,918	9,450.45							102,846	
KFD102101Y1	KE100001358	26-Sep-08	19-Sep-23	2,007	29,247.00							98,815	
KFD102101Y1	KE100001359	25-Apr-11	8-Sep-23	2,245	13,513.15							93,832	
KFD102101Y1	KE100001367	24-Sep-12	5-Sep-27	2,892	49,204.96							102,126	
KFD102101Y1	KE100001376	23-Feb-13	7-Feb-28	3,134	42,138.40			11.3500	103.7395	99.6138	102.0900	400,000.000	
KFD102101Y1	KE100001380	28-Apr-13	10-Apr-28	3,199	24,011,228							102,088	
KFD102101Y1	KE100001382	26-Aug-13	8-Aug-28	3,077	20,801,470							104,316	
KFD102101Y1	KE100001384	26-Aug-13	9-Oct-23	5,201	2,845,090							102,741	
KFD102101Y1	KE100001390	29-Jan-19	9-Jan-24	5,299	14,719,750			12.4500	108.7248	103.0261	102,418	100,000.000	
KFD102101Y1	KE100001392	29-Jan-19	9-Jan-24	5,299	14,719,750			12.4500	108.9659	102.7392	102,198	200,000.000	
KFD102101Y1	KE100001393	29-Jan-19	9-Jan-24	5,299	14,719,750			12.4500	108.9884	103.2997	102,418	500,000.000	
KFD102101Y1	KE100001394	29-Jan-19	9-Jan-24	5,299	14,719,750			12.4500	108.9884	103.2997	102,418	500,000.000	
KFD102101Y1	KE100001396	13-May-19	24-Apr-24	5,404	19,316.16							102,445	
TWENTY YEAR BOND													
KFD102101Y1	KE100001492	30-Jun-06	5-Jun-26	3,256	38,145.10							111,380	
KFD102101Y1	KE100001378	6-Mar-11	6-Mar-21	4,919	9,985.80							90,334	
KFD102101Y1	KE100001349	26-Nov-12	1-Nov-32	4,885	44,851.65							97,024	
KFD102101Y1	KE100001362	26-Sep-16	1-Sep-36	6,390	12,781.20			12.2000	118.8201	112.7816	110.4222	178,000.000	
KFD102101Y1	KE100001325	29-Mar-16	1-Mar-36	6,811	20,803.85							109,005	
KFD102101Y1	KE100001365	30-Jul-18	5-Jul-38	6,937	15,820.25							104,828	
KFD102101Y1	KE100001398	15-Apr-19	21-Mar-39	7,196	9,022.76							103,794	
TWENTY FIVE YEAR BOND													
KFD102101Y1	KE100001389	28-Jun-10	28-May-35	5,803	20,192.50							91,261	
KFD102101Y1	KE100001384	25-Jun-19	25-May-41	8,722	5,171.81							103,450	
THIRTY YEAR BOND													
KFD 102101Y1	KE100001392	28-Feb-11	21-Jan-41	7,868	28,144.20							94,434	
INFRASTRUCTURE BONDS													
KFD 1200012Y1	KE000001196	23-Feb-09	8-Feb-21	581	7,868.37							105,992	
KFD 1200012Y1	KE000001204	7-Dec-09	22-Dec-21	868	10,111.04							101,326	
KFD 1200012Y1	KE000001206	31-Jun-10	18-Jun-21	73	16,814.88							96,841	
KFD 1201012Y1	KE000002242	3-Oct-11	18-Sep-23	1,533	24,682.20							102,849	
KFD 1201012Y1	KE000001190	30-Sep-13	15-Sep-25	2,261	27,925.35							102,862	
KFD 1201012Y1	KE000001183	30-Sep-13	16-Sep-25	2,807	51,592.20							102,862	
KFD 1201012Y1	KE000004100	14-Dec-15	2-Dec-24	1,974	25,119.55							102,009	
KFD 1201012Y1	KE000001183	30-Sep-15	15-Sep-27	2,807	25,095.26							106,681	
KFD 1201012Y1	KE000004666	23-May-16	12-May-26	2,136	36,503.20			8.9000	111.0666	109.9838	108.8919	90,000.000	
KFD 1201012Y1	KE000006859	24-Oct-16	6-Oct-31	4,473	49,028.85							105,481	
KFD 1201012Y1	KE000006880	23-Feb-17	12-Feb-27	3,207	16,330.40							102,659	
KFD 1201012Y1	KE000006990	22-Aug-17	18-Aug-27	1,860	41,884.60							104,018	
KFD 1201012Y1	KE000006925	29-Jan-18	19-Jan-33	4,935	41,250.24			10.8647	115.9770	110.4482	104.9933	53,550.000	
KFD 1201012Y1	KE000008188	19-Jun-18	24-Jun-28	7,688	49,393.25							106,204	
KFD 1201012Y1	KE000009750	26-Mar-19	22-Feb-44	8,995	16,303.06							100,660	
KFD 1201012Y1	KE000009766	11-Apr-17	9-Apr-20	275	150.00					100,000	100,000	12,777	
KFD 1201012Y1	KE000009710	11-Sep-17	7-Sep-20	427	444.00					100,000	100,000	86,557	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
KFD 102101Y1	KE000002872	24-Sep-12	6-Sep-27	2,892	49,204.96			11.0000	105.5094	102.1298	102.1288	4,000.000	
KFD 102101Y1	KE000001307	31-Jul-17	19-Jul-27	3,078	27,841.80			13.7000	102.1921	96.6211	109,210	5,000.000	
KFD 102101Y1	KE000008872	18-Apr-19	2-Apr-23	3,556	51,328.72							12,000.000	
KFD 102101Y1	KE000001003	30-May-15	19-May-27	2,807	29,892.20			8.8700	110.1096	106.5985	106.4981	2,000.000	
KFD 102101Y1	KE000001003	30-May-15	19-May-27	2,807	29,892.20			11.0000	109.6952	106.6951	106.6951	2,000.000	
KFD 102101Y1	KE000007988	27-Nov-17	19-Nov-24	1,960	41,462.40				9.0100	113.7396	112.2983	109,739	1,000.000
KFD 102101Y1	KE000007978	26-Mar-19	22-Feb-44	8,995	16,303.06							2,000.000	
KFD 102101Y1	KE000009750	25-May-19	22-Feb-44	8,995	16,303.06							2,000.000	
KFD 102101Y1	KE000009760	24-Mar-19	22-Feb-44	8,995	16,303.06							2,000.000	
KFD 102101Y1	KE000001205	28-Feb-11	21-Jan-41	7,868	28,144.20			12.3000	102.3292	97.1138	94.4434	600.000	
CORPORATE BONDS													
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CTNB 80 08 08 2013	KE000002785	15-Jun-15	8-Jun-20	336	3,899.22							99,993	
CTNB 80 08 08 2015	KE000002872	15-Jun-15	8-Jun-20	336	2,100.77							100,000	
CTNB 80 08 08 2012 Y1	KE000002689	15-Jun-15	8-Jun-20	336	2,100.77							99,996	
CONSOLIDATED BANK OF KENYA LTD. MEDIUM TERM NOTE PROGRAMME													
CBN 80 FRS/09/012/17Y1	KE000002297	30-Jul-12	24-Jun-13	16	1,480.80							100,000	
CBN 80 FRS/09/012/17Y2	KE000002295	30-Jul-12	22-Jul-13	14	196.50							99,941	
CBN 80 FRS/09/012/17Y3	KE000004038	30-Jul-12	22-Jul-13	14	1,800	T.B (182) + 2%						100,000	
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019													