

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												August 8, 2019	
Issue No.	TSTN 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)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												August 8, 2019	
TWO YEAR BONDS													
FKD 120112Y	KE00000382	26-Sep-17	23-Sep-19	66	20,899.85	Fixed		11.6130				101,4786	
FKD 120109Y	KE00000383	26-Jun-16	26-Jun-19	696	23,774.03	Fixed						101,0045	
FIVE YEAR BONDS													
FKD 120110Y	KE00000384	26-Jun-16	22-Jun-20	319	30,956.05	Fixed		13.1930				107,0386	
FKD 120108Y	KE00000385	26-Nov-16	23-Nov-20	473	30,872.85	Fixed		13.8900				106,9515	
FKD 120106Y	KE00000386	26-Apr-16	19-Apr-21	490	19,844.20	Fixed		14.3400				107,1336	
FKD 120104Y	KE00000387	26-Jul-16	19-Jul-21	711	24,995.20	Fixed		14.0400				107,4712	
FKD 120102Y	KE00000388	26-Sep-16	20-Sep-21	1,111	23,951.05	Fixed		13.1100				106,9661	
FKD 120101Y	KE00000389	26-Aug-17	22-Aug-22	1,110	13,132.20	Fixed		12.4600				104,9839	
FKD 120100Y	KE00000390	23-Oct-17	17-Oct-22	1,166	13,504.84	Fixed		12.8100				103,9564	
FKD 120109Y	KE00000391	26-Mar-16	20-Mar-21	1,300	30,795.55	Fixed		12.2900				106,9611	
FKD 120108Y	KE00000392	20-Feb-19	19-Feb-24	1,656	20,993.62	Fixed		11.3000				103,2823	
FKD 120107Y	KE00000393	13-May-19	8-May-24	1,733	26,216.15	Fixed		10.7200				103,3762	
TEN YEAR BONDS													
FKD 120103Y	KE00000394	26-Apr-10	13-Apr-20	249	19,394.15	Fixed		8.7900				99,5138	
FKD 120102Y	KE00000395	13-Jun-10	19-Jun-20	498	18,840.00	Fixed		9.3000				101,2377	
FKD 120101Y	KE00000396	26-Jun-12	13-Jun-22	1,040	35,273.20	Fixed		12.7000				105,3666	
FKD 120100Y	KE00000397	1-Jul-13	19-Jun-23	1,411	39,248.20	Fixed		12.3710				108,1129	
FKD 120099Y	KE00000398	26-May-15	18-Jan-24	1,861	38,852.15	Fixed		12.1900				108,5264	
FKD 120098Y	KE00000399	26-Aug-16	17-Aug-26	2,066	18,306.45	Fixed		10.9300				102,3026	
FKD 120097Y	KE00000400	23-Oct-17	19-Jul-27	3,078	27,841.80	Fixed		12.8600				109,2110	
FKD 120096Y	KE00000401	22-Aug-16	18-Aug-26	3,204	40,006.85	Fixed		12.8800				108,1136	
FKD 120095Y	KE00000402	17-Dec-16	4-Feb-28	3,406	26,158.96	Fixed		12.9200				102,7166	
FKD 120094Y	KE00000403	23-Feb-19	13-Feb-29	3,476	32,800.00	Fixed		12.8200				105,3385	
FKD 120093Y	KE00000404	15-Apr-19	2-Apr-29	3,525	51,326.72	Fixed		12.3000				105,4581	
FIFTEEN YEAR BONDS													
FKD200213Y	KE100001345	26-Mar-07	7-Mar-22	942	3,854.60	Fixed		14.5000				102,3850	
FKD200212Y	KE100001352	26-Jun-07	6-Jun-22	1,033	33,846.84	Fixed		13.5000				109,2678	
FKD200211Y	KE100001360	26-Nov-07	7-Nov-22	1,187	32,658.10	Fixed		12.9000				106,4467	
FKD200210Y	KE100001369	23-Mar-09	13-Mar-23	1,313	33,903.70	Fixed		12.9000				108,1105	
FKD200209Y	KE100001348	26-Oct-09	7-Oct-24	1,987	9,450.45	Fixed		15.5000				109,8415	
FKD200208Y	KE100001356	26-Feb-11	18-Feb-26	2,041	24,846.00	Fixed		14.5000				107,8461	
FKD200207Y	KE100001355	26-Apr-11	8-Sep-25	2,014	13,513.15	Fixed		8.0000				97,4892	
FKD200206Y	KE100001387	26-Sep-12	6-Sep-27	2,051	48,304.95	Fixed		11.0000				99,7107	
FKD200205Y	KE100001376	23-Feb-13	7-Feb-28	3,109	42,138.45	Fixed		11.2000				100,4485	
FKD200204Y	KE100001380	26-Apr-13	10-Apr-28	3,168	24,861,228	Fixed		12.0000				103,9281	
FKD200203Y	KE100001384	26-May-13	9-May-28	3,277	30,881,476	Fixed	12.1500	105.7993	103.2653	104.2329	730,000.00	106,4239	
FKD200202Y	KE100001383	26-Jul-13	9-Jul-28	3,170	2,845,600	Fixed		12.5000				104,6961	
FKD200201Y	KE100001340	26-Jan-19	9-Jan-34	5,208	14,719,756	Fixed		12.8200				104,5141	
FKD200199Y	KE100001390	26-Jul-19	24-Jul-34	3,373	19,316.16	Fixed		12.7400				104,9984	
FKD200198Y	KE100001328	26-Jul-19	10-Jul-34	5,450	50,478.20	Fixed	12.2000	101.2185	100.8775	100.3301	100,000.00	100,000.00	
FKD200197Y	KE100001328	26-Jul-19	10-Jul-34	5,450	50,478.20	Fixed	12.3000	101.2500	101.2670	100.3301	200,000.00	200,000.00	
FKD200196Y	KE100001328	26-Jul-19	10-Jul-34	5,450	50,478.20	Fixed	12.4000	101.2500	101.2670	100.3301	200,000.00	200,000.00	
FKD200195Y	KE100001328	26-Jul-19	10-Jul-34	5,450	50,478.20	Fixed	12.5000	101.2500	101.2670	100.3301	200,000.00	200,000.00	
TWENTY YEAR BONDS													
FKD12000820Y	KE100001493	30-Jun-08	5-Jun-28	3,224	38,145.10	Fixed		13.7500				112,8566	
FKD1201120Y	KE100001276	30-May-11	5-May-31	4,298	9,365.80	Fixed		12.0000				80,1204	
FKD1201100Y	KE100001349	19-Nov-24	19-Nov-24	4,884	44,881.64	Fixed		12.0000				97,9024	
FKD12010820Y	KE100001843	26-Sep-16	1-Sep-38	6,234	12,781.20	Fixed		14.0000				112,7818	
FKD12010620Y	KE100001832	26-Jul-16	1-Mar-38	6,190	23,890.80	Fixed		13.8000				106,5569	
FKD12010420Y	KE100001855	30-Jul-16	5-Jul-38	6,906	15,820.75	Fixed		13.2000				106,5216	
FKD12010220Y	KE100001894	15-Apr-19	21-Mar-39	7,165	9,022.75	Fixed		12.8730				103,4111	
TWENTY FIVE YEAR BONDS													
FKD1201025Y	KE400003068	28-Jun-10	28-May-35	5,772	20,192.50	Fixed		11.2600				91,2611	
FKD1201015Y	KE400003849	26-Jun-16	26-May-41	6,691	5,177.81	Fixed		13.4000				103,2196	
THIRTY YEAR BONDS													
SDR 1201130Y	KE200002135	28-Feb-11	21-Jan-41	7,837	28,144.70	Fixed		12.0000				84,4434	
INFRASTRUCTURE BONDS													
IFB 22000819Y	KE400003196	23-Feb-09	8-Feb-21	550	7,869.37	Fixed		12.9000				103,3532	
IFB 22000818Y	KE400003204	7-Dec-09	32-Nov-21	837	10,111.05	Fixed		12.0000				101,5126	
IFB 22000817Y	KE400003084	31-Aug-10	19-Sep-19	47	15,874.48	Fixed		6.0000				96,2481	
IFB 12011212Y	KE400003245	26-Jul-11	18-Sep-22	1,000	24,880.20	Fixed		12.8000				103,8055	
IFB 12011211Y	KE400003130	30-Sep-13	15-Sep-26	2,230	27,825.35	Fixed		11.0000				102,3602	
IFB 12011210Y	KE400001853	30-Mar-15	15-Mar-27	2,376	51,192.20	Fixed	10.2800	106.9379	103.6742	103.6735	450,000.00	103,6735	
IFB 12011209Y	KE400001853	30-Mar-15	15-Mar-27	2,376	51,192.20	Fixed	10.8000	107.7114	104.4477	103.6735	300,000.00	103,6735	
IFB 12011208Y	KE400001410	18-Dec-15	2-Dec-24	1,943	28,119.58	Fixed		11.0000				104,0871	
IFB 12011207Y	KE400001853	30-Mar-15	15-Mar-27	2,376	29,895.25	Fixed		11.0000				102,6814	
IFB 12011206Y	KE400001854	26-May-16	14-Mar-27	2,004	36,302.26	Fixed		12.0000				119,0022	
IFB 12011205Y	KE400001859	24-Oct-16	6-Oct-31	4,442	40,028.65	Fixed		12.0000				106,2099	
IFB 12011204Y	KE400001860	21-Feb-17	13-Feb-28	3,478	14,330.46	Fixed		12.0000				111,9234	
IFB 12011203Y	KE400001788	27-Nov-17	16-Nov-24	1,929	41,482.40	Fixed		12.9000				112,1247	
IFB 12011202Y	KE400001803	26-Jan-19	10-Jan-30	4,904	41,520.34	Fixed	10.8000	111.1712	110.9278	110.9200	100,000.00	100,000.00	
IFB 12011201Y	KE400001803	26-Jan-19	10-Jan-30	4,904	41,520.34	Fixed	10.8000	111.2000	110.9603	110.9200	200,000.00	200,000.00	
IFB 12011200Y	KE400001803	26-Jan-19	10-Jan-30	4,904	41,520.34	Fixed	12.9000	111.5500	107.8484	105.2020	110.9200	200,000.00	
IFB 12011199Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65	Fixed		11.8500				102,2039	
IFB 12011198Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65	Fixed		12.0000				106,2099	
IFB 12011197Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65	Fixed		12.0000				106,2099	
IFB 12011196Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65	Fixed		12.0000				106,2099	
IFB 12011195Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65	Fixed		12.0000				106,2099	
IFB 12011194Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65	Fixed		12.0000				106,2099	
IFB 12011193Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65	Fixed		12.0000				106,2099	
IFB 12011192Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65	Fixed		12.0000				106,2099	
IFB 12011191Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65	Fixed		12.0000				106,2099	
IFB 12011190Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65	Fixed		12.0000				106,2099	
IFB 12011189Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65	Fixed		12.0000				106,2099	
IFB 12011188Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65	Fixed		12.0000				106,2099	
IFB 12011187Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65	Fixed		12.0000				106,2099	
IFB 12011186Y	KE400001803	26-Jan-19	10-Jan-30	4,904	40,028.65								