



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 28, 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 (KSh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
KED100010087	KE100010087	25-Sep-17	25-Sep-19	76	20,689.95							101.696
KED100010092	KE100010092	28-Jan-19	28-Jan-21	516	23,774.63							101.948
FIVE YEAR BONDS												
KED100010042	KE100010042	29-Jun-15	22-Jun-20	299	30,956.06							103.638
KED100010048	KE100010048	25-Sep-18	18-Apr-21	693	30,673.85							105.805
KED100010049	KE100010049	25-Sep-18	18-Apr-21	693	30,673.85							107.136
KED100010047	KE100010047	25-Sep-18	18-Apr-21	691	30,673.85							107.612
KED100010046	KE100010046	25-Sep-18	18-Apr-21	1,111	23,013.09							108.991
KED100010044	KE100010044	28-Nov-17	22-Sep-22	1,090	12,122.30							107.638
KED100010045	KE100010045	23-Oct-17	17-Dec-22	1,146	13,904.64							103.954
KED100010043	KE100010043	20-Mar-18	20-Mar-22	1,000	30,795.56							106.911
KED100010041	KE100010041	25-Feb-18	18-Feb-24	1,936	20,933.63							103.893
KED100010036	KE100010036	13-Mar-19	8-May-24	1,713	39,210.15							103.783
TEN YEAR BONDS												
KED100010039	KE100010039	26-Apr-10	13-Apr-20	229	19,384.19							99.518
KED100010037	KE100010037	13-Nov-10	19-Oct-20	418	18,849.40							100.009
KED100010038	KE100010038	28-Jun-15	28-Jun-21	1,020	35,273.30							106.984
KED100010035	KE100010035	1-Jul-13	18-Jun-23	1,081	39,248.20							109.675
KED100010034	KE100010034	30-May-15	15-Jan-24	1,601	35,852.15							109.460
KED100010033	KE100010033	26-Apr-16	18-Jul-26	2,446	18,204.45							102.982
KED100010032	KE100010032	31-Jul-17	18-Jul-27	3,078	27,541.80							109.370
KED100010031	KE100010031	27-Jul-18	18-Sep-28	3,174	30,650.83			11.3736	107.2688	107.3392		50,000.000
KED100010030	KE100010030	17-Dec-18	4-Dec-28	3,388	26,158.98				12.5520			102.168
KED100010029	KE100010029	25-Feb-19	12-Feb-29	3,456	30,808.00				12.4380			105.885
KED100010028	KE100010028	15-Apr-19	8-Apr-29	3,095	53,528.21				12.3009			105.681
KED100010027	KE100010027	18-Aug-19	8-Aug-29	3,831	45,514.80				11.5170	115,000.000	100.0118	170,000.000
FIFTEEN YEAR BONDS												
KED100010040	KE100010040	28-Mar-07	7-Mar-22	922	3,654.66							102.380
KED100010038	KE100010038	25-Jul-07	6-Jun-22	1,013	33,684.84							109.2678
KED100010036	KE100010036	23-Nov-07	7-Sep-22	1,107	32,681.10							107.4677
KED100010035	KE100010035	31-Mar-08	13-Mar-24	1,293	33,983.50							108.1195
KED100010034	KE100010034	28-Oct-08	7-Oct-24	1,687	9,430.45							109.915
KED100010033	KE100010033	23-Mar-09	10-Mar-24	1,824	29,450.71							109.872
KED100010032	KE100010032	22-Apr-10	8-Dec-25	2,294	13,313.10							92.4712
KED100010031	KE100010031	24-Oct-10	6-Sep-27	2,931	48,204.85							97.1917
KED100010030	KE100010030	25-Feb-11	7-Feb-28	3,085	41,138.45							100.2495
KED100010029	KE100010029	28-Apr-11	18-Apr-28	3,148	46,948.24							103.881
KED100010028	KE100010028	28-Mar-11	9-May-31	5,177	39,591.478							103.262
KED100010027	KE100010027	22-Oct-11	3-Oct-33	5,160	7,893.990							106.1392
KED100010026	KE100010026	26-Jun-11	23-Jun-32	5,024	14,873.750							104.9731
KED100010025	KE100010025	13-Mar-11	24-Apr-34	5,133	15,116.16							104.9894
KED100010024	KE100010024	29-Jul-11	23-Jul-34	5,430	50,379.26				12.3500	101.8000	100.8480	380,000.000
KED100010023	KE100010023	29-Jul-11	10-Jul-34	5,430	50,379.26				12.3400	101.2620	100.2453	100,000.000
TWENTY YEAR BOND												
KED100010049	KE100010049	30-Jun-08	5-Jun-28	3,024	38,145.10							114.8441
KED100010022	KE100010022	30-May-11	5-May-31	4,208	5,365.80							80.1204
KED100010021	KE100010021	28-Nov-11	13-Nov-32	4,814	44,881.68							108.849
KED100010020	KE100010020	26-Sep-10	1-Sep-36	6,214	12,261.20							112.7816
KED100010019	KE100010019	26-Sep-10	1-Mar-39	6,790	33,303.95							106.2669
KED100010018	KE100010018	30-Jul-11	23-Jul-34	6,886	18,801.79							106.3116
KED100010017	KE100010017	15-Apr-11	21-Mar-39	7,145	23,684.73							101.0193
TWENTY FIVE YEAR BOND												
KED100010028	KE100010028	28-Jun-10	28-Mar-35	5,752	20,192.50							81.2611
KED100010029	KE100010029	23-Jun-11	25-May-43	6,871	5,171.81							103.2196
THIRTY YEAR BOND												
KED100010035	KE100010035	28-Feb-11	21-Jan-41	7,817	28,144.70							84.1774
INFRASTRUCTURE BONDS												
IFB100001196	KE400000196	23-Feb-09	8-Feb-21	530	7,868.37							104.1666
IFB200001197	KE400000197	7-Dec-09	22-Nov-21	817	10,111.06							101.5126
IFB100111199	KE200000199	3-Oct-11	18-Sep-23	1,492	24,682.20							103.2921
IFB100112199	KE200000199	30-Sep-11	22-Sep-24	1,190	27,850.30							105.8177
IFB100141199	KE400000199	30-Mar-13	18-Mar-27	2,726	51,192.20							108.6725
IFB100151199	KE400000199	15-Jun-13	6-Sep-27	3,181	25,119.20							104.9739
IFB100152199	KE400000199	30-Mar-13	18-Mar-27	2,756	36,595.30							102.6274
IFB100161199	KE500000199	23-May-13	12-May-25	2,084	36,303.20				8.6000	113.2924	109.8083	111,390.000
IFB100162199	KE500000199	24-Oct-13	8-Dec-21	4,029	40,000.00							106.0000
IFB100171199	KE500000199	27-Feb-11	12-Feb-29	3,456	14,300.40							111.3734
IFB100172199	KE500000199	27-Feb-11	18-Apr-29	4,009	41,665.40							100.9766
IFB100181199	KE500000199	29-Jan-18	10-Jan-23	4,884	41,259.24							109.2846
IFB100182199	KE500000199	18-Nov-18	20-Sep-29	8,889	40,303.20							106.2669
IFB100183199	KE500000199	28-Mar-19	22-Feb-24	8,944	18,200.00							104.9739
MAB1001219	KE500000198	11-Apr-17	8-Apr-20	224	150.00				19.0000	103.8700	100.0000	74.601
MAB1001219	KE500000198	11-Apr-17	7-Sep-20	376	434.00				19.0000	104.4000	100.0000	298.3203
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
KED100010018	KE100010018	25-Jul-07	6-Jun-22	1,013	33,684.84							109.2678
KED100010017	KE100010017	31-Mar-08	13-Mar-24	1,293	33,983.50							108.1195
KED100010016	KE400000197	24-Sep-13	8-Sep-27	2,931	48,204.85							97.1917
KED100010015	KE200000199	29-Jun-10	17-Sep-28	2,586	19,205.45				15.0391	9.9900	102.1216	122.2622
KED100010014	KE200000199	28-Jun-11	22-Aug-24	1,090	12,122.30				12.4950	8.5400	110.2495	107.638
KED100010013	KE500000199	25-Feb-19	12-Feb-29	3,456	30,808.00				12.4380	11.8700	104.4000	105.885
KED100010012	KE500000199	15-Apr-19	8-Apr-29	3,095	53,528.21				12.3009	10.9144	99.2418	105.681
KED100010011	KE500000199	18-Aug-19	8-Aug-29	3,831	45,514.80				11.5170	10.8100	104.2449	28,700.000
KED100010010	KE500000198	29-Jul-19	10-Jul-34	5,430	50,379.26				12.3400	11.8800	104.8000	100,2467
KED100010009	KE200000199	3-Oct-11	18-Sep-24	1,492	24,682.20				9.9000	103.6317	104.2688	103.2921
IFB100111199	KE200000199	30-Sep-13	15-Sep-25	1,210	27,850.30				11.0000	8.7900	112.3215	107.6272
IFB100121199	KE500000199	14-Jun-10	2-Dec-24	2,623	25,119.20				11.0000	8.4500	109.3378	108.8004
IFB100122199	KE400000199	30-Mar-10	19-Mar-27	2,726	26,681.68				11.0000	8.7900	111.2766	107.0130
IFB100123199	KE500000199	23-May-10	12-May-25	2,084	36,303.20				12.5000	9.4300	111.8892	110.4485
IFB100124199	KE500000199	27-Feb-11	12-Feb-29	3,456	14,300.40				12.5000	12.0000	109.9797	111.6234
IFB100125199	KE500000199	27-Feb-11	18-Apr-29	4,009	41,665.40				12.5000	9.9000	111.3900	111.6234
IFB100126199	KE500000199	29-Jan-18	10-Jan-23	4,884	41,259.24				12.5000	9.8000	111.3900	111.6234
IFB100127199	KE500000199	18-Nov-18	20-Sep-29	8,889	40,303.20				12.5000	9.8000	111.6234	111.6234
IFB100128199	KE500000199	28-Mar-19	22-Feb-24	8,94								