



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 14, 2018

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Issued Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>												
<b>TWO YEAR BONDS</b>												
FXD 1/2016/2Yr	KE5000008673	19-Dec-16	17-Dec-18	31	26,477.56	Fixed						101,9562
FXD 1/2017/2Yr	KE5000007657	25-Sep-17	23-Sep-19	313	20,489.95	Fixed						101,5598
<b>FIVE YEAR BONDS</b>												
FXD 1/2013/5Yr	KE5000002075	25-Nov-13	19-Nov-18	5	26,838.83	Fixed						100,6728
FXD 1/2014/5Yr	KE5000009013	28-Apr-14	22-Apr-19	159	25,733.70	Fixed						100,8318
FXD 1/2014/5Yr	KE5000009214	23-Jun-14	17-Jun-19	215	28,381.17	Fixed						101,7811
FXD 1/2014/5Yr	KE5000002692	28-Jun-14	22-Jun-20	298	30,956.26	Fixed						102,6124
FXD 1/2015/5Yr	KE5000003956	30-Nov-14	24-Nov-20	760	30,673.85	Fixed						100,9518
FXD 1/2016/5Yr	KE5000004548	25-Apr-16	19-Apr-21	887	19,544.20	Fixed						107,4423
FXD 1/2016/5Yr	KE5000005107	26-Jul-16	19-Jul-21	478	24,406.36	Fixed						107,5668
FXD 1/2016/5Yr	KE5000004636	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed						105,3168
FXD 1/2017/5Yr	KE5000007434	28-Aug-17	22-Aug-22	1,377	12,112.26	Fixed						103,8032
FXD 1/2017/5Yr	KE5000007764	23-Oct-17	17-Oct-22	1,433	13,044.20	Fixed						103,9554
FXD 1/2018/5Yr	KE5000008218	26-Mar-18	20-Mar-23	1,587	30,739.55	Fixed						103,0200
<b>TEN YEAR BONDS</b>												
FXD 1/2009/10Yr	KE5000004368	27-Sep-09	15-Apr-19	152	27,039.26	Fixed						100,7073
FXD 1/2010/10Yr	KE5000003309	26-Apr-10	13-Apr-20	516	19,324.15	Fixed						97,0856
FXD 1/2010/10Yr	KE5000001998	1-Nov-10	19-Oct-20	706	18,849.90	Fixed						100,8677
FXD 1/2010/10Yr	KE5000002556	25-Jun-10	13-Jun-20	1,307	35,273.70	Fixed						104,1034
FXD 1/2013/10Yr	KE5000006007	1-Jul-13	19-Jun-23	1,678	39,248.20	Fixed						103,9031
FXD 1/2014/10Yr	KE5000008890	25-May-14	15-Jun-24	1,888	35,802.15	Fixed						101,7337
FXD 1/2014/10Yr	KE5000009356	29-Apr-14	17-Jun-24	1,726	35,006.46	Fixed						103,0289
FXD 1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	1,169	27,441.80	Fixed						102,9336
FXD 1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	3,561	40,608.85	Fixed						200,0000
FXD 1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	3,561	40,608.85	Fixed		12.2000	105.4058	101.8316	101.8321	300,0000
<b>TWELVE YEAR BONDS</b>												
FXD 1/2007/12Yr	KE5000001337	28-May-07	19-May-19	180	4,864.60	Fixed						102,1474
<b>FIFTEEN YEAR BONDS</b>												
FXD 1/2007/15Yr	KE5000001345	28-Mar-07	7-Mar-22	1,209	3,854.60	Fixed						102,3650
FXD 1/2008/15Yr	KE5000001349	26-Jun-07	6-Jun-22	1,300	39,646.84	Fixed						106,6189
FXD 1/2007/15Yr	KE5000001360	26-Nov-07	7-Nov-22	1,454	35,558.10	Fixed						103,8933
FXD 1/2008/15Yr	KE5000001428	31-Mar-08	13-Mar-23	1,580	33,063.50	Fixed						103,6736
FXD 1/2008/15Yr	KE5000002436	26-Oct-08	7-Oct-23	2,156	9,420.40	Fixed						101,5159
FXD 1/2010/15Yr	KE5000003562	29-Mar-10	10-Mar-25	2,326	22,338.20	Fixed						103,2520
FXD 1/2010/15Yr	KE5000001558	25-Apr-11	8-Dec-25	2,581	13,513.10	Fixed						85,2350
FXD 1/2012/15Yr	KE5000003075	24-Sep-12	8-Sep-27	3,418	27,093.60	Fixed						93,6266
FXD 1/2013/15Yr	KE5000003562	26-Sep-13	7-Sep-28	3,372	41,138.66	Fixed						94,2016
FXD 1/2013/15Yr	KE5000003808	29-Apr-13	10-Apr-28	3,435	24,001.225	Fixed						97,8129
FXD 1/2018/15Yr	KE5000008879	22-Oct-18	3-Oct-33	5,437	7,845,000	Fixed						101,5173
<b>TWENTY YEAR BONDS</b>												
FXD 1/2008/20Yr	KE5000001493	30-Jun-08	5-Jun-28	3,491	38,145.10	Fixed						107,3681
FXD 1/2011/20Yr	KE5000002176	30-May-11	5-May-31	4,555	9,395.80	Fixed						80,1204
FXD 1/2012/20Yr	KE5000002689	26-Mar-12	1-Mar-32	4,101	44,897.68	Fixed						96,3674
FXD 1/2016/20Yr	KE5000006543	26-Sep-16	1-Sep-36	6,501	12,581.20	Fixed						103,7050
FXD 1/2018/20Yr	KE5000008325	26-Mar-18	1-Mar-38	7,047	23,063.95	Fixed						103,5361
FXD 1/2018/20Yr	KE5000008655	30-Jul-18	5-Jul-38	7,173	15,820.75	Fixed						103,9324
<b>TWENTY FIVE YEAR BONDS</b>												
FXD 1/2010/25Yr	KE5000003089	28-Jun-10	28-May-35	6,039	20,192.50	Fixed						91,8611
FXD 1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	8,958	5,171.81	Fixed						100,7542
<b>THIRTY YEAR BONDS</b>												
SDR 1/2011/30Yr	KE5000002126	28-Feb-11	21-Jan-41	8,104	28,144.70	Fixed						91,3180
<b>INFRASTRUCTURE BONDS</b>												
IFB 1/2009/12Yr	KE5000001396	23-Feb-09	8-Feb-21	817	19,726.85	Fixed						105,5922
IFB 1/2009/12Yr	KE5000003204	7-Dec-09	22-Nov-21	1,104	18,897.65	Fixed						101,5126
IFB 1/2010/12Yr	KE5000003984	31-Aug-10	19-Sep-19	359	32,871.55	Fixed						96,0481
IFB 1/2011/12Yr	KE5000002292	7-Oct-11	18-Sep-20	1,769	47,647.36	Fixed		11.4500	102.7369	101.0288	101.0292	96,0000
IFB 1/2013/12Yr	KE5000008130	30-Sep-13	15-Sep-25	2,497	38,363.70	Fixed						103,3512
IFB 1/2014/12Yr	KE5000001109	27-Oct-14	12-Oct-26	2,880	36,480.90	Fixed						103,4767
IFB 1/2015/12Yr	KE5000001653	30-Mar-15	15-Mar-27	3,043	51,192.20	Fixed						98,5922
IFB 1/2015/12Yr	KE5000004100	14-Dec-15	2-Dec-24	2,416	36,119.60	Fixed						99,1704
IFB 1/2015/12Yr	KE5000004654	23-Mar-15	12-Mar-25	2,371	36,303.20	Fixed						104,4697
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	6-Oct-31	4,709	40,029.65	Fixed						101,0265
IFB 1/2017/12Yr	KE5000006890	27-Feb-17	12-Feb-29	3,743	14,330.40	Fixed						103,5269
IFB 1/2017/12Yr	KE5000007986	27-Nov-17	18-Nov-24	2,136	41,462.40	Fixed						104,0881
IFB 1/2018/15Yr	KE5000008953	29-Jun-18	15-Jun-28	3,171	47,262.44	Fixed						104,0428
MAR2/2017/3	KE5000006756	11-Apr-17	8-Apr-20	911	150.00	Fixed		10.0000	100.3000	100.0000	100.0000	20.0000
MAR2/2017/3	KE5000007210	11-Sep-17	7-Sep-20	663	247.00	Fixed		10.0000	101.7000	100.0000	100.0000	148.0000
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>												
FXD 1/2010/12Yr	KE5000003650	29-Mar-10	10-Mar-24	2,308	22,338.20	Fixed		10.2500	98.9039	97.2707	93.9726	1,300,000
FXD 1/2007/15Yr	KE5000001362	25-Jun-07	6-Jun-22	1,300	33,646.84	Fixed		13.0000	112.3838	106.5981	106.6189	40,000,000
IFB 1/2014/12Yr	KE5000001109	27-Oct-14	12-Oct-26	2,880	36,480.90	Fixed		10.2000	104.0288	103.6096	103.4767	3,000,000
IFB 1/2014/12Yr	KE5000001109	27-Oct-14	12-Oct-26	2,880	36,480.90	Fixed		11.0000	103.6494	99.3643	103.7871	22,850,000
IFB 1/2015/12Yr	KE5000001653	30-Mar-15	15-Mar-27	3,043	51,192.20	Fixed		11.0000	108.0000	103.2897	95.9721	1,000,000
IFB 1/2015/12Yr	KE5000001653	30-Mar-15	15-Mar-27	3,043	51,192.20	Fixed		10.1000	104.4493	102.9081	98.5922	4,300,000
IFB 1/2016/12Yr	KE5000006659	24-Oct-16	6-Oct-31	4,709	40,029.65	Fixed		10.9400	106.3958	105.6396	101.0265	5,200,000
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION</b>												
<b>CORPORATE BONDS</b>												
<b>CENTRAL BANK SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES</b>												
CTNB.BD.08.06.2013	KE5000002765	15-Jun-15	8-Jun-20	572	3,899.22	FIXED						13,0000
CTNB.BD.08.06.2013.5	KE5000002872	15-Jun-15	8-Jun-20	572	2,100.77	FIXED						100,0000
CTNB.BD.08.06.2012.5V	KE5000002989	15-Jun-15	8-Jun-20	572	2,100.77	FIXED						99,8966
<b>CONSOLIDATED BANK OF KENYA LTD MEDIUM TERM NOTE PROGRAMME</b>												
CON.BD-FXD(SN)2012/7Yr	KE5000002292	30-Jul-12	24-Jul-19	262	1,480.20	FIXED						99,5673
CON.BD-FXD(SN)2012/7Yr	KE5000002290	30-Jul-12	22-Jul-19	250	1,982.50	FIXED						99,9451
CON.BD-FR(SN)2012/7Yr	KE5000004038	30-Jul-12	22-Jul-19	250	1,000	FIXED						1,000,0000
<b>KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019</b>												
FIBX 1/2019/10Yr	KE5000001741	2-Nov-09	31-Oct-19	361	14,062.00	FIXED						100,1102
<b>HOUSING FINANCE MEDIUM TERM NOTE</b>												
FXD (HFC) 02/2012/7Yr	KE5000003394	22-Oct-12	14-Oct-19	334	2,989.10	FIXED						100,8509
<b>IAM MEDIUM TERM NOTE</b>												
FXD IAM 01/13/6.25	KE5000002658	13-Dec-13	8-Mar-18	114	3,429.00	FIXED						103,6997
FRM IAM 01/13/6.25	KE5000003709	13-Dec-13	8-Mar-18	114	288.00	T.B (180)+2%						103,6997
<b>UAP HOLDINGS MEDIUM TERM NOTE</b>												
UAP BD 23/07/2019	KE5000003816	28-Jul-14	22-Jul-19	250	2,000.00	FIXED						93,4915
<b>NEC MEDIUM TERM NOTE</b>												
NEC.BD.09/09/19.093.12.5	KE5000006998	8-Sep-14	9-Sep-19	269	5,514.60	FIXED						99,9755
<b>CIC INSURANCE GROUP LTD MEDIUM TERM NOTE</b>												
CIC.BD.23/07/2019	KE5000009996	8-Oct-14	2-Oct-19	322	5,000.00	FIXED						100,5564
<b>STANBIC MULTICURRENCY MEDIUM TERM NOTE</b>												
STB.BD.08/12/12.042.12.5	KE5000002438	15-Dec-14	8-Dec-21	1,120	5,080.00	FIXED						10