



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 21, 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)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												December 21, 2018	
TWO YEAR BONDS													
FIVE YEAR BONDS													
FXD1200145Yr	KE000007657	26-Sep-17	23-Sep-19	276	20,489.95			11.6190				101.7102	
TEN YEAR BONDS													
FXD1200146Yr	KE000008013	26-Apr-14	22-Apr-18	192	26,733.70			10.8700				100.6318	
FXD1200147Yr	KE000002542	23-Jun-14	17-Jun-18	178	29,381.17			11.3540				101.7815	
FXD1200148Yr	KE000002542	29-Jun-14	22-Jun-20	549	30,856.05			13.1930				103.9233	
FXD1200149Yr	KE000003294	30-Nov-14	23-Nov-20	703	30,673.83			13.9200				105.8514	
FXD1200150Yr	KE000004549	25-Apr-16	19-Apr-21	550	10,544.20			14.3380				107.4429	
FXD1200151Yr	KE000005107	25-Jul-16	19-Jul-21	541	24,356.30			14.0550				107.4569	
FXD1200152Yr	KE000005436	26-Sep-17	20-Sep-21	1,111	23,051.05			13.1120				105.1381	
FXD1200153Yr	KE000004244	26-Aug-17	22-Aug-22	1,349	12,112.20			14.4650				103.4179	
FXD1200154Yr	KE000007764	22-Oct-17	17-Oct-22	1,395	13,504.64			12.5170				103.9544	
FXD1200155Yr	KE000009218	26-Mar-18	20-Mar-23	1,550	30,795.55			12.2990				103.3180	
TEEN YEAR BONDS													
FXD1200156Yr	KE000004368	27-Sep-09	16-Apr-19	115	27,039.26			10.7500				100.9974	
FXD1200157Yr	KE000003359	26-Apr-10	13-Apr-20	479	19,384.16			9.2900				97.8665	
FXD1200158Yr	KE000001998	1-Nov-10	19-Oct-20	668	18,849.90			9.3070				100.8677	
FXD1200159Yr	KE000002268	25-Jun-12	13-Jun-22	1,270	35,273.70			12.7500				104.4243	
FXD1200160Yr	KE000003007	1-Jul-13	10-Jun-23	1,651	39,228.20			12.3710				103.0263	
FXD1200161Yr	KE000004890	25-May-14	15-Apr-24	1,001	26,502.16			12.1000				101.8795	
FXD1200162Yr	KE000003629	29-Aug-16	17-Aug-26	2,796	18,306.45			15.0390				114.1209	
FXD1200163Yr	KE000007327	31-Jul-17	19-Jul-27	3,132	27,641.80			12.9600				102.9335	
FXD1200164Yr	KE000004762	27-Aug-18	14-Aug-28	3,124	40,608.86			12.8860				102.6762	
FXD1200165Yr	KE000009216	17-Dec-18	4-Dec-28	3,638	26,159.96			12.9500	12.4000	100.7086	100.5712	100.0000	250,000.00
TWELVE YEAR BONDS													
FXD1200166Yr	KE000001337	28-May-07	13-May-19	143	4,864.60			13.0000				102.1474	
FIFTEEN YEAR BONDS													
FXD1200167Yr	KE000001346	26-Mar-07	7-Mar-22	1,172	3,654.60			14.5000				107.3850	
FXD1200168Yr	KE000001352	25-Jun-07	6-Jun-22	1,263	33,648.84			13.5000				106.4759	
FXD1200169Yr	KE000001360	26-Nov-07	7-Nov-22	1,477	32,968.10			14.5000				103.8833	
FXD1200170Yr	KE000001364	31-Mar-08	13-Mar-23	1,543	33,863.70			13.5000				103.7708	
FXD1200171Yr	KE000003436	26-Oct-09	7-Oct-24	2,117	9,420.45			12.9000				102.0026	
FXD1200172Yr	KE000003550	29-Mar-10	10-Mar-25	2,271	22,338.25			10.2500				93.3726	
FXD1200173Yr	KE000001558	25-Apr-11	8-Dec-21	2,444	13,413.10			9.0000				85.2360	
FXD1200174Yr	KE000003875	24-Sep-12	8-Sep-27	3,181	27,093.60			11.0000				93.5745	
FXD1200175Yr	KE000004890	25-Feb-13	7-Feb-28	3,135	41,338.45			11.2500				97.3629	
FXD1200176Yr	KE000003868	28-Apr-14	10-Apr-28	3,398	24,001.226			12.0000				97.9813	
FXD1200177Yr	KE000008432	28-May-18	9-May-33	5,277	12,863.500			12.8500				100.8254	
FXD1200178Yr	KE000008879	22-Oct-18	3-Oct-33	9,400	7,854.080			12.7500				100.6144	
TWENTY YEAR BOND													
FXD1200179Yr	KE000001493	30-Jun-08	5-Jun-28	3,454	38,145.10			13.7500				107.4109	
FXD1200180Yr	KE000001476	30-Jun-08	1-Jun-24	4,818	9,356.40			13.0000				96.7493	
FXD1200181Yr	KE000001492	30-Jun-08	1-Nov-24	6,064	44,026.60			12.0000	12.9000	95.2768	94.2219	96.0000	450,000.00
FXD1200182Yr	KE000003849	26-Nov-12	1-Nov-32	5,064	44,841.80			12.0000	12.7000	96.4781	96.4232	96.3874	500,000.00
FXD1200183Yr	KE000003543	1-Sep-14	1-Sep-34	6,064	42,721.20			14.0000	12.9000	111.2818	107.8772	104.0000	480,000.00
FXD1200184Yr	KE000003825	26-Mar-18	1-Mar-38	7,010	23,053.96			13.2000				98.1465	
FXD1200185Yr	KE000008655	30-Jul-18	5-Jul-38	7,136	15,820.75			13.2000				104.0726	
TWENTY FIVE YEAR BOND													
FXD1200186Yr	KE000003289	28-Jun-10	28-Mar-35	6,005	20,192.40			11.2500				91.2611	
FXD1200187Yr	KE000008549	25-Jun-18	25-May-43	8,921	5,171.81			15.4000				100.7542	
THIRTY YEAR BOND													
FXD1200188Yr	KE000002135	28-Feb-11	21-Jan-41	8,067	28,144.70			12.0000				91.4180	
INFRASTRUCTURE BONDS													
IFB1200911Yr	KE000001916	23-Feb-09	8-Feb-21	780	19,728.85			12.5000				105.9222	
IFB1200912Yr	KE000003004	7-Dec-09	22-Nov-21	1,067	18,897.68			12.0000				101.6126	
IFB1200913Yr	KE000003584	31-Aug-10	19-Sep-19	272	32,871.55			6.0000				95.0481	
IFB1200914Yr	KE000002492	3-Oct-11	18-Sep-23	1,176	34,497.40			7.7500				97.4804	
IFB1200915Yr	KE000003810	15-Sep-15	15-Sep-25	2,460	38,363.70			11.0000				99.0595	
IFB1200916Yr	KE000001109	27-Oct-14	12-Oct-26	2,852	35,480.90			11.0000				103.3767	
IFB1200917Yr	KE000001563	30-Mar-14	15-Mar-27	3,006	51,192.20			11.0000				98.5262	
IFB1200918Yr	KE000003410	14-Dec-15	2-Dec-24	2,173	25,119.55			11.0000				99.9939	
IFB1200919Yr	KE000004854	23-Mar-16	12-Mar-26	2,334	32,029.20			12.5000				104.0123	
IFB1200920Yr	KE000006959	24-Oct-16	6-Oct-31	4,672	40,029.65			12.0000				101.0255	
IFB1200921Yr	KE000006880	27-Feb-17	12-Feb-28	3,706	14,330.40			12.8000				103.0283	
IFB1200922Yr	KE000007988	27-Nov-17	18-Nov-24	2,159	41,462.40			12.5000				107.4937	
IFB1200923Yr	KE000008919	28-Nov-18	15-Nov-28	3,134	44,264.20			12.8000				104.0664	
IFB1200924Yr	KE000009109	19-Nov-18	25-Oct-38	7,248	40,393.25			11.9500				98.9495	
MAR12017Yr	KE000006766	11-Apr-17	8-Apr-20	474	150.00			10.0000	10.0000	100.0000	100.0000	100.0000	
MAR12017Yr	KE000007010	11-Sep-17	7-Sep-20	626	247.00			10.0000	10.0000	100.0000	100.0000	100.0000	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD1200145Yr	KE000002514	23-Jun-14	17-Jun-18	178	29,381.17			11.9340				2,000.000	
FXD1200146Yr	KE000004368	26-Sep-14	20-Sep-24	1,111	23,051.05			13.1120				500.000	
FXD1200147Yr	KE000002542	26-Sep-14	20-Sep-21	1,111	23,051.05			13.1120				800.000	
FXD1200148Yr	KE000007764	23-Oct-17	17-Oct-22	1,396	13,504.64			12.5170				4,600.000	
FXD1200149Yr	KE000003294	24-Nov-14	15-Nov-24	1,001	36,804.16			14.3380				7,000.000	
FXD1200150Yr	KE000004549	4-Dec-16	4-Dec-26	3,636	26,159.96			12.9500				2,000.000	
FXD1200151Yr	KE000004244	31-Mar-08	13-Mar-23	1,543	12,863.50			12.0623				1,500.000	
FXD1200152Yr	KE000003550	29-Mar-10	10-Mar-25	2,271	22,338.25			10.2500				3,000.000	
FXD1200153Yr	KE000001558	26-Apr-11	8-Dec-21	2,444	13,413.10			9.0000				2,500.000	
FXD1200154Yr	KE000003875	3-Oct-11	3-Oct-24	5,400	7,854.080			12.7500				1,400.000	
FXD1200155Yr	KE000001493	30-Jun-08	5-Jun-28	3,454	38,145.10			12.6504				400.000	
FXD1200156Yr	KE000001476	30-Jun-08	1-Jun-24	4,818	9,356.40			12.6574				600.000	
FXD1200157Yr	KE000001492	30-Jun-08	1-Nov-24	6,064	44,026.60			12.5000				1,000.000	
FXD1200158Yr	KE000003849	26-Nov-12	1-Nov-32	5,064	42,721.20			12.6500				1,000.000	
FXD1200159Yr	KE000003543	1-Sep-14	1-Sep-34	6,064	38,363.70			11.0000				1,500.000	
IFB1200911Yr	KE000001916	23-Feb-09	8-Feb-21	780	19,728.85			11.0000				5,000.000	
IFB1200912Yr	KE000003004	7-Dec-09	22-Nov-21	1,067	18,897.68			11.8000				2,000.000	
IFB1200913Yr	KE000003584	31-Aug-10	19-Sep-19	272	32,871.55			10.2500				10,000.000	
IFB1200914Yr	KE000002492	3-Oct-11	18-Sep-23	1,176	34,497.40			11.8000				1,000.000	
IFB1200915Yr	KE000003810	15-Sep-15	15-Sep-25	2,460	38,363.70			11.8000				1,000.000	
IFB1200916Yr	KE000001109	27-Oct-14	12-Oct-26	2,852	35,480.90			11.8000				1,000.000	
IFB1200917Yr	KE000001563	30-Mar-14	15-Mar-27	3,006	51,192.20			11.8000					

FB88.80.19/04/21.0051.2.5		KE6000003970	26-Oct-15	19-Apr-21	850	600.70	T.B (182) + 2.50%				94.7367
FB88.80.19/04/21.0050.14		KE6000003987	26-Oct-15	19-Apr-21	850	121.00	FIXED		14.0000		94.7367

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status. Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Note:

FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average MTN: Medium Term Note
 FXT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to cost conversion date CBK: Central Bank of Kenya IFB: Infrastructure Bond S: Sargodha

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Investment in Bonds	
Today	Previous
1,747,622,889	1,769,878,074

Total Debt	
Today	Previous
87	48