

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											January 17, 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 (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												January 17, 2019	
TWO YEAR BONDS													
FXD 1/2017/2yr	KE000007657	25-Sep-17	23-Sep-19	249	20,489.95						101.7102		
FIVE YEAR BONDS													
FXD 1/2014/5yr	KE000009013	28-Apr-14	25-Jun-19	95	25,733.70						101.8700		
FXD 2/2014/5yr	KE000009014	23-Jun-14	17-Jun-19	151	26,381.17						101.7811		
FXD 1/2014/5yr	KE000009042	29-Jun-14	22-Jun-20	522	30,956.02						101.9293		
FXD 2/2015/5yr	KE000009094	30-Nov-15	23-Nov-20	676	30,673.86						102.8651		
FXD 1/2016/5yr	KE000008458	25-Apr-16	19-Apr-21	923	19,544.20						102.0274		
FXD 2/2016/5yr	KE000009107	26-Jul-16	19-Jul-21	914	24,395.30						102.2469		
FXD 3/2016/5yr	KE000009048	26-Sep-16	20-Sep-21	1,111	23,051.05						101.1381		
FXD 1/2017/5yr	KE000007634	28-Aug-17	22-Aug-22	1,313	14,117.20						103.4179		
FXD 2/2017/5yr	KE000007764	23-Oct-17	17-Oct-22	1,369	13,504.64						102.5170		
FXD 1/2018/5yr	KE000008218	26-Mar-18	20-Mar-23	1,523	30,795.55						103.2317		
TEN YEAR BONDS													
FXD 1/2009/10yr	KE000004368	27-Sep-09	15-Apr-19	88	27,039.26						100.7189		
FXD 1/2010/10yr	KE000003029	26-Apr-10	13-Apr-20	452	19,384.15						97.0566		
FXD 2/2010/10yr	KE000001998	01-Nov-10	18-Oct-20	641	18,849.90						100.8677		
FXD 1/2012/10yr	KE000002036	26-Jun-12	13-Jun-22	1,203	30,073.70						101.4261		
FXD 1/2013/10yr	KE000006007	01-Jul-13	19-Jun-23	1,614	39,248.20						102.3710		
FXD 1/2014/10yr	KE000008890	25-May-14	19-Jun-24	1,824	36,882.15						101.7761		
FXD 1/2016/10yr	KE000009020	29-Apr-16	17-Aug-26	2,769	19,306.45						114.1200		
FXD 1/2017/10yr	KE000007227	31-Jul-17	19-Jul-27	3,105	27,541.80						102.9860		
FXD 1/2018/10yr	KE000008782	27-Feb-18	14-Aug-28	3,497	40,606.85						101.7187		
FXD 2/2018/10yr	KE000009216	17-Dec-18	04-Dec-28	3,609	27,168.96			12.3500	101.8941	100.8294	100.8302	100,000.00	
TWELVE YEAR BONDS													
FXD 1/2007/12yr	KE000001337	28-May-07	13-May-19	116	4,864.60						102.1474		
FIFTEEN YEAR BONDS													
FXD1/2007/15yr	KE000001346	26-Mar-07	07-Mar-20	1,145	3,854.60						100.3850		
FXD2/2007/15yr	KE000001352	25-Jun-07	06-Jun-22	1,236	13,646.84						106.4799		
FXD3/2007/15yr	KE000001360	26-Nov-07	07-Nov-22	1,393	32,958.10						103.8553		
FXD1/2008/15yr	KE000003269	31-Mar-08	13-Mar-23	1,516	13,840.20						103.8308		
FXD1/2009/15yr	KE000003346	26-Oct-09	07-Oct-24	2,090	12,600.00			11.7000	106.4619	103.2339	103.0298	300,000.00	
FXD1/2010/15yr	KE000003650	29-Mar-10	10-Mar-25	2,244	22,236.25						93.9726		
FXD2/2010/15yr	KE000003658	29-Apr-10	09-Dec-25	2,106	21,017.10						89.2360		
FXD1/2011/15yr	KE000003675	24-Sep-11	06-Sep-27	2,154	27,059.60						91.7434		
FXD1/2013/15yr	KE000003790	25-Feb-13	07-Feb-28	3,308	42,138.45						97.3859		
FXD1/2015/15yr	KE000003898	29-Apr-13	19-Apr-28	3,132	24,401.22			12.4500	100.3886	97.5215	100.8254	300,000.00	
FXD1/2016/15yr	KE000008452	28-May-18	09-May-33	5,277	12,963.00						100.6264		
FXD2/2018/15yr	KE000008879	22-Oct-18	03-Oct-33	5,373	7,854.00						100.6133		
TWENTY YEAR BONDS													
FXD1/2008/20yr	KE000001493	30-Jun-08	05-Jun-28	3,427	38,145.10						107.2560		
FXD1/2010/20yr	KE000002176	30-May-11	05-May-31	4,491	9,365.80						80.1204		
FXD1/2012/20yr	KE000003058	26-Nov-12	01-Nov-32	4,037	44,981.65						96.0762		
FXD1/2016/20yr	KE000005643	26-Sep-16	01-Sep-36	6,437	12,761.20						107.8772		
FXD1/2018/20yr	KE000008325	26-Mar-18	01-Mar-38	6,983	23,063.55						98.3466		
FXD2/2019/20yr	KE000008965	30-Jul-18	05-Jul-38	7,109	15,620.75						104.6726		
TWENTY FIVE YEAR BOND													
FXD1/2010/25yr	KE000003089	28-Jun-10	28-May-35	8,975	20,192.50						91.2611		
FXD1/2018/25yr	KE000008549	25-Jun-18	25-May-43	8,894	5,171.81						100.7542		
THIRTY YEAR BOND													
SDB 1/2011/30yr	KE000002135	28-Feb-11	21-Jan-41	8,040	18,144.70						91.3180		
INFRASTRUCTURE BONDS													
IFB 1/2009/12yr	KE000002196	23-Feb-09	08-Feb-21	753	7,868.37						102.5002		
IFB 2/2009/12yr	KE000003204	07-Dec-09	22-Nov-21	1,040	10,111.05						101.5126		
IFB 2/2010/9yr	KE000003664	31-Aug-10	19-Sep-19	245	15,874.65						96.0481		
IFB 1/2011/12yr	KE000002242	03-Oct-11	18-Sep-23	1,705	24,682.20						101.2795		
IFB 1/2011/12yr	KE000003810	30-Sep-13	15-Sep-25	2,433	27,925.35						98.3664		
IFB 1/2011/12yr	KE000001653	30-Mar-15	15-Mar-27	2,979	51,192.20						97.4529		
IFB 1/2014/9yr	KE000004100	14-Dec-14	02-Dec-24	2,146	26,119.50						99.0999		
IFB 1/2015/9yr	KE000001653	30-Mar-15	15-Mar-27	2,979	25,095.35						89.5073		
IFB 1/2016/9yr	KE000004954	23-May-16	13-May-25	2,307	36,303.20						107.4550		
IFB 1/2016/9yr	KE000006959	24-Oct-16	08-Oct-31	4,645	40,029.65						101.0255		
IFB 1/2017/12yr	KE000006980	27-Feb-17	12-Feb-29	3,679	14,330.40						103.9745		
IFB 1/2017/12yr	KE000007988	27-Mar-17	18-Mar-24	2,132	41,462.40			11.0000	107.0461	106.3924	104.1544	100,000.00	
IFB 1/2018/10yr	KE000008103	29-Jan-18	10-Jan-33	5,107	41,250.34						103.0865		
IFB 1/2018/20yr	KE000009109	19-Nov-18	25-Oct-38	7,221	40,933.25			12.1000	100.9385	99.0015	99.6847	350,000.00	
MBS2/2017/7yr	KE000002676	11-Feb-17	08-Sep-20	444	106,000.00						102.2566	40,700.00	
MBS2/2017/7yr	KE000002710	11-Sep-17	07-Sep-20	589	247.00			10.0000	100.0000	102.5200	100.2000	122.136	
BONDS, SELL/BUY BACK TRANSACTIONS													
FXD2/2019/10yr	KE000003608	29-Apr-13	10-Apr-28	3,371	24,001.225			12.0000	100.3886	97.5215	96.7245	450,000.00	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD 1/2018/10yr	KE000008762	27-Aug-18	14-Aug-28	3,497	40,806.85						102.8680		
FXD 1/2018/10yr	KE000003263	29-Mar-18	13-Mar-23	2,444	22,336.25						103.8400		
FXD 1/2019/10yr	KE000007049	07-Feb-19	30-Jan-24	3,308	44,138.45						91.8862	3,000.00	
FXD2/2018/10yr	KE000008879	22-Oct-18	03-Oct-23	5,373	7,854.00						102.7600	43,600.00	
IFB 1/2011/12yr	KE000001653	30-Sep-13	15-Sep-25	2,433	27,925.35						102.7500	1,500.00	
FXD 1/2013/12yr	KE000003740	30-Sep-13	15-Sep-25	2,433	27,925.35						88.3668	20,000.00	
IFB 1/2014/12yr	KE000001653	30-Mar-15	15-Mar-27	2,979	51,192.20						102.2566	97,452.9	
IFB 1/2015/9yr	KE000001653	30-Mar-15	15-Mar-27	2,979	25,095.35						101.0000	8,000.00	
IFB 1/2016/9yr	KE000004954	23-May-16	13-May-25	2,307	36,303.20						102.5000	10,100.00	
IFB 1/2017/12yr	KE000007988	27-Mar-17	18-Mar-24	2,132	41,462.40						100.0000	16,000.00	
IFB 1/2017/12yr	KE000007988	27-Mar-17	18-Mar-24	2,132	41,462.40						100.0000	16,000.00	
IFB 1/2018/20yr	KE000009109	19-Nov-18	25-Oct-38	7,221	40,933.25						101.5500	102,599.9	
CORPORATE BONDS													
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CTNB 8D 08.06.2013	KE000002765	15-Jun-15	08-Jun-20	508	3,899.22						FIXED	13,000.00	
CTNB 8D 08.06.2012.5	KE000002765	15-Jun-15	08-Jun-20	508	2,100.77							100,000.00	
CTNB 8D 08.06.2012.5V	KE000002765	15-Jun-15	08-Jun-20	508	5,100.77							99.8966	
CONSOLIDATED BANK OF KENYA LTD. MEDIUM TERM NOTE PROGRAMME													
COBK 8D FXD(SN)2012/7yr	KE000002382	30-Jul-12	24-Jul-19	188	1,480.60						FIXED	13,200.00	
COBK 8D FXD(SN)2012/7yr	KE000002390	30-Jul-12	22-Jul-19	186	196.50						FIXED	99,940.00	
COBK 8D FXD(SN)2012/7yr	KE000004038	30-Jul-12	22-Jul-19	186	1,000.00						T.B.(182)+2%		
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019													
FXB 1/2009/10yr	KE000001741	02-Nov-09	31-Oct-19	287	3,125.00						FIXED	10,500.00	
HOLDINGS FINANCE MEDIUM TERM NOTE													
FXD (HFCO) 02/2012/7yr	KE000003394	22-Oct-12	14-Oct-19	270	2,969.10						FIXED	100,659.9	
I&M MEDIUM TERM NOTE													
FXD (IM) 01/13/5.25	KE000002958	13-Dec-13	08-Mar-19	50	3,429.00						FIXED	12,800.00	
FXD (IM) 01/13/5.25	KE000003709	13-Dec-13	08-Mar-19	50	226.00						T.B.(182)+2%	103,659.7	
UAP HOLDINGS MEDIUM TERM NOTE													
UAF 8D 23.07.201													