

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											January 25, 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												January 25, 2019	
TWO YEAR BONDS													
FXD 12/01/17Yr	KE500007657	25-Sep-17	23-Sep-19	241	20,489.95						101.6388		
FIVE YEAR BONDS													
FXD 12/04/15Yr	KE300009913	28-Apr-14	22-Apr-19	87	25,733.70						100.8700		
FXD 22/01/14 5Yr	KE500005214	23-Jun-14	17-Jun-19	143	28,381.17						101.7811		
FXD 12/01/14 5Yr	KE500005242	29-Jun-14	22-Jun-20	516	30,956.02						100.9293		
FXD 22/01/14 5Yr	KE500003094	30-Nov-14	23-Nov-20	668	30,673.85						105.8515		
FXD 12/01/16 5Yr	KE500004548	25-Apr-16	19-Apr-21	815	19,544.20						107.0274		
FXD 22/01/16 5Yr	KE500005107	25-Jul-16	19-Jul-21	506	24,395.30						107.2469		
FXD 22/01/16 5Yr	KE500005638	26-Sep-16	20-Sep-21	1,111	19,111.05						105.1381		
FXD 12/01/17 5Yr	KE500007434	28-Aug-17	22-Aug-22	1,305	14,117.20						109.4179		
FXD 22/01/17 5Yr	KE500007764	23-Oct-17	17-Oct-22	1,361	13,504.64						103.9504		
FXD 12/01/18 5Yr	KE500004082	26-Mar-18	20-Mar-23	1,515	30,795.55						103.2317		
TEN YEAR BONDS													
FXD 12/09/10Yr	KE400004368	27-Sep-09	15-Apr-19	80	27,039.26						100.7600		
FXD 12/01/10Yr	KE400003329	26-Apr-10	13-Apr-20	444	19,384.15						97.8866		
FXD 22/01/10Yr	KE500001998	01-Nov-10	18-Oct-20	633	18,849.90						100.8677		
FXD 12/01/10Yr	KE500002038	25-Apr-12	13-Jun-22	1,235	35,273.20			11.9500	106.9119	104.5507	106.1277	195,000,000	
FXD 12/01/20Yr	KE200002038	25-Jun-12	13-Jun-22	1,235	35,273.20			11.9500	106.6275	104.2963	104.1277	100,000,000	
FXD 12/01/10Yr	KE500003007	11-Jul-13	19-Jun-24	1,006	30,245.20						100.8866		
FXD 12/01/10Yr	KE500004890	25-May-15	15-Jun-24	1,816	35,852.15						102.3377		
FXD 12/01/16Yr	KE500003029	29-Aug-16	17-Aug-26	2,761	18,306.45						114.1209		
FXD 12/01/16Yr	KE500007737	31-Jul-17	19-Jul-27	1,097	27,541.80						102.8285		
FXD 12/01/16Yr	KE500006972	27-Aug-18	14-Aug-28	3,489	40,605.85						103.2713		
FXD 22/01/18Yr	KE500009216	17-Dec-18	04-Dec-28	3,601	26,158.96						100.8265		
TWELVE YEAR BONDS													
FXD 12/01/12Yr	KE100001137	28-May-07	13-May-19	108	4,864.60						102.1474		
FIFTEEN YEAR BONDS													
FXD12/03/15Yr	KE100001345	26-Mar-07	07-Mar-22	1,137	8,854.60						100.3860		
FXD22/07/15Yr	KE100001352	25-Jun-07	06-Jun-22	1,228	33,646.94						106.4789		
FXD22/09/15Yr	KE100001380	26-Nov-07	07-Nov-22	1,365	32,958.10						103.8853		
FXD22/09/15Yr	KE100001428	31-Mar-08	13-Mar-23	1,508	33,963.50			11.9500	107.4880	105.0237	103.8769	500,000,000	
FXD12/09/15Yr	KE500003436	26-Oct-09	07-Oct-24	2,085	5,407.45						100.2285		
FXD12/01/15Yr	KE500003890	23-Mar-10	13-Mar-24	1,236	13,329.20						99.3728		
FXD22/01/15Yr	KE200001568	25-Apr-11	08-Dec-25	2,599	13,513.10						85.2300		
FXD12/01/21Yr	KE500003875	24-Sep-12	06-Sep-27	3,146	27,093.00						93.9745		
FXD12/01/21Yr	KE500004133	24-Feb-13	07-Feb-28	3,300	45,138.45						97.3863		
FXD22/01/31Yr	KE500003808	29-Apr-13	10-Apr-28	3,363	24,901.225						98.9386		
FXD12/01/18Yr	KE500003842	28-May-18	09-May-33	5,277	12,863.600						100.8594		
FXD22/01/19Yr	KE500006979	22-Oct-18	03-Oct-33	6,395	7,884.000						101.6172		
TWENTY YEAR BOND													
FXD12/02/09Yr	KE100001463	30-Jun-08	05-Jun-28	3,419	38,145.10						107.3522	500,000,000	
FXD12/02/09Yr	KE100001463	30-Jun-08	05-Jun-28	3,419	38,145.10			12.5000	110.6524	109.0792	107.3522	200,000,000	
FXD12/01/12Yr	KE200002176	30-May-11	05-May-31	4,483	9,365.90						80.1204	200,000,000	
FXD12/01/22Yr	KE500003893	26-Nov-12	01-Nov-30	5,029	44,581.65						95.0782		
FXD12/01/18Yr	KE500003256	26-Sep-13	01-Sep-38	6,429	12,863.60						107.8727		
FXD12/01/18Yr	KE500003825	26-Mar-18	01-Mar-38	6,975	13,203.95						98.3466		
FXD22/01/19Yr	KE500008855	30-Jul-18	05-Jul-38	7,101	15,820.75						104.7762		
TWENTY FIVE YEAR BOND													
FXD12/01/02Yr	KE400003089	28-Jun-10	28-May-35	5,967	20,192.50						91.2611		
FXD12/01/02Yr	KE500008849	25-Jun-16	25-May-43	8,886	5,171.81						100.7542		
THIRTY YEAR BOND													
SDR 12/01/13Yr	KE200002135	28-Feb-11	21-Jan-41	8,032	28,144.70						91.3180		
INFRASTRUCTURE BONDS													
IFB 12/09/12Yr	KE400003186	23-Feb-09	08-Feb-21	745	7,888.37						100.5522		
IFB 22/09/12Yr	KE500003234	07-Dec-09	22-Nov-21	1,023	12,000.00						105.5126		
IFB 22/01/10Yr	KE400003584	31-Aug-10	19-Sep-19	237	15,874.48						96.0481		
IFB 12/01/11Yr	KE200002242	03-Oct-11	18-Sep-24	1,697	24,682.20						101.2745		
IFB 12/01/13Yr	KE500003130	30-Sep-13	15-Sep-26	2,254	27,924.36						98.3646		
IFB 12/01/14Yr	KE500001853	30-Mar-14	15-Mar-27	1,971	10,192.40						106.7268		
IFB 12/01/15Yr	KE500004410	14-Dec-14	02-Dec-24	2,138	25,119.55						99.0699		
IFB 12/01/15Yr	KE500001853	30-Mar-15	15-Mar-27	2,971	29,695.35						99.0703		
IFB 12/01/16Yr	KE500004654	23-Aug-16	13-Aug-26	2,299	36,303.20						101.4501		
IFB 12/01/16Yr	KE500006959	24-Oct-16	08-Oct-31	4,637	40,029.65						101.0255		
IFB 12/01/17Yr	KE500006980	27-Feb-17	12-Feb-29	3,671	14,330.40						103.9745		
IFB 12/01/17Yr	KE500007298	27-Nov-17	18-Nov-24	2,124	41,462.40						106.1474		
IFB 12/01/18Yr	KE500007988	29-Mar-18	10-Jan-30	5,059	41,250.34						103.0862		
IFB 12/01/18Yr	KE500009109	19-Nov-18	25-Oct-38	7,213	40,393.25						98.6834		
MAB12/01/17	KE500006766	11-Apr-17	08-Apr-20	438	10,000.00		10.0000	102.9700	100.0000	100.0000	100.0000	26,233	
MAB22/01/17	KE500007210	11-Sep-17	07-Sep-20	591	247.00		10.0000	100.0000	103.7400	100.0000	100.0000	27,860	
BONDS SELL/BUY BACK TRANSACTIONS													
FXD12/01/15Yr	KE500002842	28-May-18	09-May-33	5,277	12,863.500			12.6500	124.2733	104.6564	102.4712	100.6254	200,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD22/08/16Yr	KE500008879	22-Oct-18	03-Oct-30	8,365	1,843,060.00				12.2880	106.8070	103.4794	101.6172	5,800,000
IFB 12/01/14Yr	KE500001853	30-Mar-15	15-Mar-27	2,971	51,192.20			11.0000	117.7400	99.7851	96.8942	102.7308	4,400,000
IFB 12/01/15Yr	KE500001853	30-Mar-15	15-Mar-27	2,971	51,192.20			11.9500	101.0295	97.9129	93.9073	6,000,000	
IFB 12/01/16Yr	KE500004504	23-May-16	12-May-25	2,299	36,303.20			12.5000	104.8402	102.6384	107.5500	4,700,000	
IFB 12/01/16Yr	KE500004504	23-May-16	12-May-25	2,299	36,303.20			10.1900	110.8862	108.4382	107.5500	4,000,000	
IFB 12/01/17Yr	KE500007298	27-Nov-17	18-Nov-24	2,124	41,462.40			10.9000	109.9989	107.4386	106.1474	3,000,000	
IFB 12/01/17Yr	KE500007988	27-Nov-17	18-Nov-24	2,124	41,462.40			11.0000	107.4890	106.6776	105.1474	12,000,000	
IFB 12/01/18Yr	KE500009109	19-Nov-18	25-Oct-38	7,213	40,393.25			11.9500	103.7918	101.5522	98.6834	2,000,000	
IFB 12/01/18Yr	KE500009109	19-Nov-18	25-Oct-38	7,213	40,393.25			11.9500	101.4883	98.2867	98.6834	21,400,000	
SDR 12/01/13Yr	KE200002135	28-Feb-11	21-Jan-41	8,032	28,144.70			12.0000	105.1886	99.9798	91.3180	50,000	
CORPORATE BONDS													
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CTNB BD 08.06.2013	KE500002765	15-Jun-14	08-Jun-20	500	3,899.27						13,0000		
CTNB BD 08.06.2012.5	KE500002872	15-Jun-15	08-Jun-20	500	2,100.77						100.0000		
CTNB BD 08.06.2012.5V	KE500002989	15-Jun-15	08-Jun-20	500	2,100.77						99.8966		
CONSOLIDATED BANK OF KENYA LTD. MEDIUM TERM NOTE PROGRAMME													
CON.BD-FXD(SN)2012/7Yr	KE200002380	30-Jul-12	24-Jul-19	180	1,480.60						FXD	99.9673	
CON.BD-FXD(SN)2012/7Yr	KE200002380	30-Jul-12	24-Jul-19	178	1,965.50						FXD	99.9451	
CON.BD-FR(SN)2012/7Yr	KE400004038	30-Jul-12	24-Jul-19	178	1,000.00						T.B (18c) + 2%		
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019													
IFB 12/09/10Yr	KE100001741	02-Nov-09	31-Oct-19	279	3,125.00						FXD	100.1162	
HOUSING FINANCE MEDIUM TERM NOTE													
FXD (HFCU) 02/01/27Yr	KE400003394	22-Oct-12	14-Oct-19	262	2,969.10						FXD	13,0000	
IAM MEDIUM TERM NOTE													
FXD IMA 01/13/5.25	KE500002658	13-Dec-13											