

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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)
March 5, 2019												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
March 5, 2019												
TWO YEAR BONDS												
FXD120172W	KE000007687	25-Sep-17	23-Sep-19	202	20,489.85	Fixed	11.6190				101.6195	
FXD120181W	KE000009323	28-Jan-19	25-Jan-21	652	23,774.83	Fixed	10.7010				100.8562	
FIVE YEAR BONDS												
FXD120141W	KE000005013	28-Apr-14	22-Apr-19	48	25,733.70	Fixed	10.8700				100.5660	
FXD120141W	KE000005214	23-Jun-14	17-Jun-19	104	29,381.17	Fixed	11.9340				100.2454	
FXD120151W	KE000002842	28-Jun-15	22-Jun-20	476	20,956.05	Fixed	13.1000				107.2386	
FXD120151W	KE000003084	30-Nov-15	23-Nov-20	629	30,673.85	Fixed	13.9200				105.8516	
FXD120161W	KE000004548	26-Apr-16	19-Apr-21	776	19,544.20	Fixed	14.3340				107.2868	
FXD120161W	KE000005107	25-Jun-16	19-Jun-21	867	24,395.30	Fixed	14.6690				107.3525	
FXD120161W	KE000006036	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed	13.1100				105.5951	
FXD120171W	KE000007434	28-Aug-17	22-Aug-22	1,266	12,112.20	Fixed	12.4650				104.4750	
FXD120171W	KE000007764	23-Oct-17	17-Oct-22	1,322	13,504.64	Fixed	12.5170				103.9554	
FXD120181W	KE000008518	28-Mar-18	20-Mar-23	1,476	20,729.55	Fixed	12.2900	11.0500	109.4527	103.8790	103.9878	100,000,000
FXD120191W	KE000009547	25-Feb-19	19-Feb-24	1,812	20,559.62	Fixed	11.3040				103.8263	
TEN YEAR BONDS												
FXD1200910W	KE000004368	27-Sep-09	16-Apr-19	41	27,039.26	Fixed	10.7500				100.6513	
FXD1201010W	KE000003339	26-Apr-10	13-Apr-20	495	19,384.15	Fixed	8.7900				99.9627	
FXD1201010W	KE000001988	01-Nov-10	19-Oct-20	594	18,849.90	Fixed	9.3070				98.6260	
FXD12011010W	KE000002058	25-Jun-12	13-Jun-22	1,186	36,273.70	Fixed	12.7050				104.5603	
FXD12011010W	KE000006037	01-Jul-13	19-Jun-23	1,567	20,248.20	Fixed	12.3110				103.8155	
FXD12011010W	KE000005890	25-May-15	15-Apr-24	1,777	35,850.15	Fixed	12.1900				103.9523	
FXD12011010W	KE000005629	29-Aug-16	17-Aug-26	2,722	18,306.45	Fixed	15.0390				114.1209	
FXD12011010W	KE000007227	31-Jul-17	19-Jul-27	3,078	27,541.80	Fixed	12.9880				104.8156	
FXD12011010W	KE000008172	27-Aug-18	14-Aug-28	3,450	40,608.85	Fixed	12.6960				101.9603	
FXD1201810W	KE000005916	17-Dec-18	04-Dec-28	3,562	28,158.96	Fixed	12.5020				101.3791	
FXD12011010W	KE000006653	25-Feb-19	12-Feb-29	3,632	33,806.00	Fixed	12.4380				100.2074	
TWELVE YEAR BONDS												
FXD1200712W	KE100001337	28-May-07	13-May-19	69	4,864.60	Fixed	13.0000				102.1474	
FIFTEEN YEAR BONDS												
FXD1200715W	KE100001345	26-Mar-07	07-Mar-22	1,098	3,654.60	Fixed	14.0000				102.3850	
FXD1200715W	KE100001362	26-Jun-07	06-Jun-22	1,189	33,634.84	Fixed	13.5000				102.6169	
FXD1200715W	KE100001360	26-Nov-07	07-Nov-22	1,343	33,958.10	Fixed	12.5000				104.1590	
FXD1200815W	KE100001428	31-Mar-08	13-Mar-23	1,469	33,963.50	Fixed	12.5000	11.0700	110.3474	104.5438	104.1291	1,000,000,000
FXD1200815W	KE000003436	26-Oct-08	07-Oct-24	2,043	33,428.55	Fixed	15.0000				108.6583	
FXD1200815W	KE000003560	26-Mar-09	10-Mar-25	2,167	33,428.55	Fixed	15.0000				108.6583	
FXD1200915W	KE200001058	26-Apr-11	08-Dec-25	2,470	13,513.10	Fixed	10.0000				85.2350	
FXD1201215W	KE000003875	24-Sep-12	05-Sep-27	3,107	27,093.80	Fixed	11.0000				93.4189	
FXD1201315W	KE000004079	22-Oct-13	07-Feb-28	3,261	27,093.80	Fixed	11.0000				93.4189	
FXD1201315W	KE000003808	29-Apr-13	10-Apr-28	3,324	24,001.225	Fixed	12.0000				98.8713	
FXD1201815W	KE000003832	28-Mar-18	09-May-33	5,277	12,983.500	Fixed	12.6500				102.6450	
FXD1201915W	KE000008879	22-Oct-18	08-Oct-33	5,296	7,854.060	Fixed	12.7000	12.9063	106.2810	101.5873	101.6206	200,000,000
FXD1201915W	KE000009430	28-Jan-19	09-Jan-34	5,424	14,719.750	Fixed	12.8570	12.5500	103.2881	102.0165	102.0174	400,000,000
TWENTY YEAR BONDS												
FXD1200820W	KE100001493	30-Jun-08	05-Jun-28	3,380	38,145.10	Fixed	13.7500	12.1250	111.8069	108.8605	108.8735	50,000,000
FXD1201120W	KE000002176	30-May-11	05-May-31	4,444	9,365.80	Fixed	10.0000				88.1204	
FXD1201220W	KE000003949	26-Nov-12	01-Nov-32	4,990	44,581.85	Fixed	12.0000				97.5671	
FXD1201620W	KE000005443	26-Sep-16	01-Sep-36	6,390	23,261.20	Fixed	14.0000	12.3500	117.9405	111.7097	107.7177	500,000,000
FXD1201820W	KE000008225	26-Mar-18	01-Mar-38	6,936	23,065.95	Fixed	13.2000				98.3466	
FXD1201920W	KE000008655	30-Jul-18	05-Jul-38	7,062	16,820.75	Fixed	13.2000				102.6243	
TWENTY FIVE YEAR BONDS												
FXD1201025W	KE000003089	28-Jun-10	28-May-35	5,928	20,190.50	Fixed	11.2500				91.2611	
FXD1201825W	KE000008549	25-Jun-18	25-May-43	8,847	5,171.81	Fixed	13.4000				100.7542	
THIRTY YEAR BONDS												
SBK1001100W	KE200002135	28-Feb-11	21-Jan-41	7,993	28,144.70	Fixed	12.0000				91.4527	
INFRASTRUCTURE BONDS												
IFB1200912W	KE000003196	23-Feb-09	08-Feb-21	706	7,868.37	Fixed	12.5000				105.5922	
IFB1200912W	KE000003204	07-Dec-09	22-Nov-21	993	10,111.05	Fixed	12.0000				101.5126	
IFB1200912W	KE000003084	31-Jul-09	19-Sep-21	1,189	15,874.54	Fixed	6.0000				85.0161	
IFB1201112W	KE000002242	03-Oct-11	18-Sep-23	1,658	24,682.25	Fixed	12.0000	10.8500	107.7283	102.3876	102.8784	100,000,000
IFB1201312W	KE000003130	30-Sep-13	15-Sep-25	2,386	27,928.35	Fixed	11.0000				99.9698	
IFB1201312W	KE000003130	30-Sep-13	15-Sep-25	2,386	27,928.35	Fixed	11.0000				100.1523	
IFB1201412W	KE000001993	30-Mar-15	15-Mar-27	2,932	51,159.20	Fixed	11.0000				102.7308	
IFB1201512W	KE000004100	14-Dec-15	02-Dec-24	2,099	25,119.55	Fixed	11.0000				101.7090	
IFB1201512W	KE000001963	30-Mar-15	15-Mar-27	2,932	51,159.20	Fixed	11.0000				99.9812	
IFB1201612W	KE000004654	23-May-16	12-May-25	2,260	36,303.20	Fixed	12.5000				106.1283	
IFB1201612W	KE000006659	24-Oct-16	06-Oct-31	4,589	40,029.65	Fixed	12.0000				101.0255	
IFB1201712W	KE000006980	27-Feb-17	12-Feb-29	3,632	14,339.40	Fixed	12.0000				100.9472	
IFB1201712W	KE000007988	27-Nov-17	18-Nov-24	2,096	41,462.40	Fixed	11.5000				100.9504	
IFB1201812W	KE000008093	28-Jan-18	10-Jan-31	3,060	41,250.34	Fixed	12.0000				103.9820	
IFB1201920W	KE000009109	19-Nov-18	25-Oct-38	7,174	40,393.25	Fixed	11.9500				100.5700	
IFB1201820W	KE000009109	19-Nov-18	25-Oct-38	7,174	40,393.25	Fixed	11.9500				100.6245	
MBE02017S	KE000003056	11-Apr-17	08-Sep-20	400	150.00	Fixed	10.0000	10.0000	104.0400	100.0000	100.0000	12.800
MBE02017S	KE000007210	11-Sep-17	07-Sep-20	552	247.00	Fixed	10.0000	10.0000	104.8100	100.0000	100.0000	28.450
BONDS SELL/BUY BACK TRANSACTIONS												
FXD1201915W	KE000009430	28-Jan-19	09-Jan-34	5,424	14,719.750	Fixed	12.8570	12.5500	103.2881	102.0165	102.0174	400,000,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FXD120172W	KE000007687	25-Sep-17	23-Sep-19	202	20,489.85	Fixed	11.6190	8.9233	105.1970	104.1387	100.8562	3,000,000
FXD120181W	KE000009547	25-Feb-19	19-Feb-24	1,812	20,559.62	Fixed	11.3040	11.3040	100.2420	99.9936	103.8263	2,000,000
FXD1201715W	KE100001362	26-Jun-07	06-Jun-22	1,189	33,644.84	Fixed	13.5000	11.1000	109.5360	106.3835	106.4759	34,500,000
FXD1201715W	KE100001360	26-Nov-07	07-Nov-22	1,343	33,958.10	Fixed	12.5000	11.2000	107.6831	103.8026	104.1590	25,000,000
IFB1201412W	KE000001993	30-Mar-15	15-Mar-27	2,932	51,159.20	Fixed	11.0000	9.9700	106.9063	104.9568	102.7308	1,000,000
IFB1201512W	KE000004100	14-Dec-15	02-Dec-24	2,099	25,119.55	Fixed	11.0000	9.5700	106.9235	104.2548	101.7090	3,000,000
IFB1201612W	KE000006659	24-Oct-16	06-Oct-31	4,589	40,029.65	Fixed	12.0000	10.8500	110.4011	105.9835	101.0255	1,500,000
IFB1201612W	KE000006659	24-Oct-16	06-Oct-31	4,589	40,029.65	Fixed	12.0000	12.4500	104.1942	99.7965	101.0255	1,000,000
IFB1201820W	KE000009109	19-Nov-18	25-Oct-38	7,174	40,393.25	Fixed	11.9500	11.8800	103.8889	100.4091	100.6700	100,000
IFB1201820W	KE000009109	19-Nov-18	25-Oct-38	7,174	40,393.25	Fixed	11.9500	11.3600	107.3424	103.8625	100.5285	4,600,000
CORPORATE BONDS												
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB.BD.08.06.2019	KE000002765	15-Jun-15	08-Jun-20	461	3,899.22	FIXED	13.0000				99.9831	
CTNB.BD.08.06.2019.5	KE000002972	15-Jun-15										