

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											May 7, 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												7,519,815
TWO YEAR BONDS												101,4786
FXD 1201120Y	KE000007687	25-Sep-17	23-Sep-19	129	20,489.95	Fixed	11.6190				102.9482	
FXD 1201150Y	KE000005923	28-Jan-15	25-Jan-21	639	23,774.63	Fixed	10.7010				102.9482	
FIVE YEAR BONDS												101,0245
FXD 2201145Y	KE000005214	23-Jun-14	17-Jun-19	41	29,381.17	Fixed	11.9340				102.9482	
FXD 1201150Y	KE000002542	28-Jun-15	22-Jun-20	412	30,896.05	Fixed	13.1930				102.9482	
FXD 2201150Y	KE000003964	30-Nov-15	23-Nov-20	569	30,873.85	Fixed	13.9200				102.9482	
FXD 1201165Y	KE000004548	28-Apr-16	19-Apr-21	713	19,544.20	Fixed	14.3540				102.9482	
FXD 2201165Y	KE000005107	25-Jul-16	19-Jul-21	804	24,395.30	Fixed	14.6990				102.9482	
FXD 3201165Y	KE000004436	26-Sep-16	20-Sep-21	1,111	23,036.16	Fixed	15.1720				102.9482	
FXD 1201175Y	KE000007434	28-Aug-17	22-Aug-22	1,203	15,112.20	Fixed	12.4650				102.9482	
FXD 2201175Y	KE000007764	23-Oct-17	17-Oct-22	1,259	13,504.64	Fixed	12.5170				102.9482	
FXD 1201185Y	KE000002818	26-Mar-18	20-Mar-23	1,413	30,795.55	Fixed	12.2990				102.9482	
FXD 1201195Y	KE000009547	25-Feb-19	19-Feb-24	1,749	20,993.62	Fixed	11.3040				102.9482	
TEN YEAR BONDS												102,8283
FXD 12011010Y	KE000003329	26-Apr-10	13-Apr-20	342	19,394.15	Fixed	8.7900				98.5827	
FXD 22011010Y	KE000001998	01-Nov-10	19-Oct-20	531	18,849.90	Fixed	9.3070				98.5827	
FXD 12011010Y	KE000002358	25-Jun-12	13-Jun-22	1,139	26,272.70	Fixed	12.2050				102.9482	
FXD 12011010Y	KE000006097	01-Jul-13	19-Jun-23	1,504	39,248.20	Fixed	12.3710				102.9482	
FXD 12011010Y	KE000008980	25-May-15	15-Jan-24	1,714	35,852.15	Fixed	12.1800				102.9482	
FXD 12011010Y	KE000008229	29-Aug-16	17-Aug-26	2,609	19,306.45	Fixed	10.0390				117.9472	
FXD 12011010Y	KE000007367	31-Jul-17	19-Jul-27	3,079	27,541.90	Fixed	12.9660	11.8750	104.1915	106.6650	102.9482	75,000,000
FXD 12011010Y	KE000008762	27-Aug-18	14-Aug-28	3,387	40,606.85	Fixed	12.6860				102.9482	
FXD 22011010Y	KE000009216	17-Dec-18	04-Dec-28	3,499	26,158.96	Fixed	12.6240				102.9482	
FXD 12011010Y	KE000009863	23-Feb-19	12-Feb-29	3,699	30,899.00	Fixed	12.4380	12.0000	104.8888	102.4427	102.9482	100,000,000
FXD 22011010Y	KE000009387	15-Apr-19	02-Apr-29	3,618	51,326.72	Fixed	12.1250	12.1250	101.7179	100.9763	102.9482	100,000,000
FXD 22011010Y	KE000009877	15-Apr-19	02-Apr-29	3,618	51,326.72	Fixed	12.3000	12.1700	101.4623	100.7189	102.9482	100,000,000
TWELVE YEAR BONDS												102,1474
FXD1200715Y	KE100001337	28-May-07	13-May-19	6	4,864.60	Fixed	13.0000				102.1474	
FIFTEEN YEAR BONDS												102,3890
FXD1200715Y	KE100001345	28-Mar-07	07-Mar-22	1,035	3,654.60	Fixed	14.5000				102.3890	
FXD2200715Y	KE100001352	25-Jun-07	06-Jun-22	1,126	33,648.84	Fixed	13.6000				102.3890	
FXD2200715Y	KE100001358	26-Aug-07	07-Nov-22	1,290	30,994.10	Fixed	12.9000				102.3890	
FXD1200915Y	KE100001428	31-Mar-08	13-Mar-23	1,406	33,963.50	Fixed	12.8000				102.3890	
FXD1200915Y	KE000003436	26-Oct-09	07-Oct-24	1,860	14,920.45	Fixed	12.6000	11.0075	106.7268	105.9713	102.3890	120,000,000
FXD12011510Y	KE000003920	28-Mar-10	12-Feb-20	2,384	24,242.25	Fixed	10.5000				102.3890	
FXD22011510Y	KE000001558	28-Apr-11	08-Dec-20	2,497	13,513.10	Fixed	9.6000				98.8310	
FXD12011510Y	KE000004976	24-Sep-12	08-Sep-27	3,054	27,099.80	Fixed	11.9000				93.4189	
FXD12011510Y	KE000003808	28-Feb-13	12-Feb-23	3,198	45,626.45	Fixed	11.8000				102.3890	
FXD22011510Y	KE000003808	28-Apr-13	10-Apr-28	3,261	24,001.225	Fixed	12.0000				100.5040	
FXD12011510Y	KE000004832	28-Mar-18	09-May-23	5,277	12,863.500	Fixed	12.6500				102.8450	
FXD22011510Y	KE000003878	22-Oct-18	03-Oct-23	5,293	7,854.000	Fixed	12.7000				102.9283	
FXD12011510Y	KE000009430	28-Jan-19	09-Jan-24	5,361	14,719.750	Fixed	12.8500				102.6729	
TWENTY YEAR BONDS												110,4089
FXD1200820Y	KE1000001493	30-Jun-08	05-Jun-28	3,317	38,145.10	Fixed	13.7500				80.1204	
FXD1201120Y	KE000002176	30-May-11	05-May-31	4,381	35,360.80	Fixed	10.0000				87.2024	
FXD1201220Y	KE000003949	26-Nov-12	01-Nov-22	5,297	42,451.65	Fixed	12.0000				102.7924	
FXD1201220Y	KE000003949	26-Sep-16	01-Sep-26	6,327	15,721.20	Fixed	14.0000				102.7924	
FXD1201820Y	KE000003825	26-Mar-18	01-Mar-38	6,873	33,020.95	Fixed	13.2000				101.2651	
FXD2201820Y	KE000003855	30-Jul-18	05-Jul-38	6,999	19,820.75	Fixed	13.2000	12.5500	108.2208	104.6307	101.3111	500,000,000
FXD2201820Y	KE000003984	15-Apr-19	21-Mar-39	7,258	19,820.75	Fixed	12.7000	12.5000	108.9983	106.0062	101.5111	145,000,000
FXD1201820Y	KE000009984	15-Apr-19	21-Mar-39	7,258	19,820.75	Fixed	12.7000	10.0204	101.2244	100.6100	100.6100	300,000,000
TWENTY FIVE YEAR BONDS												91,2611
FXD1201025Y	KE000003089	28-Jun-10	28-May-35	5,665	20,192.50	Fixed	11.2500				91.2611	
FXD1010165Y	KE000006649	29-Feb-16	29-May-43	8,784	6,171.81	Fixed	13.4000				103.2196	
THIRTY YEAR BONDS												93,1514
SNB 1201120Y	KE000002135	28-Feb-11	21-Jan-41	7,930	28,144.70	Fixed	12.0000				93.1514	
INFRASTRUCTURE BONDS												106,5922
IFB 1200912Y	KE000003196	23-Feb-09	08-Feb-21	643	7,868.37	Fixed	12.5000				106.5922	
IFB 2200912Y	KE000003204	07-Dec-09	22-Nov-21	939	10,111.05	Fixed	12.0000				101.5126	
IFB 2201099Y	KE000003984	31-Aug-10	19-Sep-19	135	16,874.48	Fixed	6.0000				96.0481	
IFB 1201112Y	KE000002242	05-Oct-11	18-Sep-23	1,595	25,682.20	Fixed	12.0000				102.6439	
IFB 12011212Y	KE000003130	30-Sep-12	18-Sep-23	1,233	21,922.35	Fixed	11.0000				102.6439	
IFB 12011412Y	KE000001653	30-Mar-15	15-Mar-27	2,869	31,192.20	Fixed	11.0000				101.6495	
IFB 12011512Y	KE000004100	14-Dec-15	02-Dec-24	2,036	25,119.55	Fixed	11.0000				101.7664	
IFB 12011612Y	KE000001653	30-Mar-15	15-Mar-27	2,869	25,696.35	Fixed	11.0000				101.6991	
IFB 12011612Y	KE000004654	23-May-16	12-May-25	2,197	36,320.35	Fixed	12.0000				106.1283	
IFB 12011615Y	KE000006659	24-Oct-16	06-Oct-31	4,535	40,029.65	Fixed	12.0000				101.9962	
IFB 12011712Y	KE000003980	27-Feb-17	07-Feb-23	3,669	33,920.40	Fixed	12.5000				103.8454	
IFB 12011717Y	KE000007988	27-Nov-17	18-Nov-24	2,022	14,462.40	Fixed	12.5000	10.4500	112.8580	107.2948	107.8469	200,000,000
IFB 12011815Y	KE000003893	28-Jan-18	10-Jan-33	4,997	41,250.34	Fixed	12.0000	11.8000	107.6775	104.2778	106.8790	300,000,000
IFB 12011820Y	KE000003919	19-Mar-18	26-Oct-38	7,111	40,382.20	Fixed	11.9000				103.2654	
IFB 12011920Y	KE000009760	25-Mar-19	22-Feb-44	9,057	16,303.05	Fixed	12.0000	12.4047	99.937	98.4958	98.5296	200,000,000
MBR120173	KE000006766	11-Apr-17	08-Apr-20	337	160.00	Fixed	10.0000	10.0000	100.7700	100.0000	100.0000	78.596
MBR220173	KE000007210	11-Sep-17	07-Sep-20	489	444.00	Fixed	10.0000	10.0000	101.5400	100.0000	100.0000	353.553
BONDS SELL/BUY BACK TRANSACTIONS												353.553
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												100,0000
FXD1200815Y	KE100001358	31-Mar-08	13-Mar-23	1,406	33,963.50	Fixed	12.8000	10.1420	109.0676	107.3506	106.4332	500,000
FXD1200820Y	KE100001493	30-Jun-08	05-Jun-28	3,317	38,145.10	Fixed	13.7500	11.7500	116.2996	110.8734	110.4689	280,000
FXD1200820Y	KE100001493	30-Jun-08	05-Jun-28	3,317	38,145.10	Fixed	13.7500	11.8078	115.3700	110.0438	110.4089	25,000,000
FXD1200820Y	KE100001493	30-Jun-08	05-Jun-28	3,317	38,145.10	Fixed	13.7500	12.0000	114.8319	109.5097	110.4089	40,000,000
FXD1201025Y	KE000003089	28-Jun-10	28-May-35	5,665	20,192.50	Fixed	11.2500	13.0053	92.6022	88.2444	91.2611	1,400,000
FXD1201210Y	KE000002358	25-Jun-12	13-Jun-22	1,133	35,272.70	Fixed	12.7500	10.6000	110.3625	105.4311	102.3890	40,000,000
FXD1201210Y	KE000002358	25-Jun-12	13-Jun-22	1,133	35,272.70	Fixed	12.7500	11.0598	108.7790	104.2248	104.5466	1,200,000
FXD1201820Y	KE000003808	28-Apr-13	10-Apr-28	3,261	24,001.225	Fixed	12.0000	13.4000	105.6091	100.6761	103.2196	500,000
FXD2201315Y	KE000003808	28-Apr-13	10-Apr-28	3,261	24,001.225	Fixed	12.0000	11.7700	104.5339	104.0394	100.5040	1,400,000
FXD 22011010Y	KE000009877	15-Apr-19	02-Apr-29	3,618	51,326.72	Fixed	12.					

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