NSE nairobi securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 10, 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													May 10, 2019
TWO YEAR BONDS													
FXD 1/2017/2Yr		KE5000007657	25-Sep-17	23-Sep-19	136	20,489.95	Fixed	11.6190				101.4786	
FXD 1/2019/2Yr		KE5000009323	28-Jan-19	25-Jan-21	626	23,774.63	Fixed	10.7010				102.9462	
FIVE YEAR BONDS													
FXD 2/2014/ 5Yr		KE5000003214	23-Jun-14	17-Jun-19	38	29,381.17	Fixed	11.9340				101.0325	
FXD 1/2015/ 5Yr	(Re-opened)	KE5000002542	29-Jun-15	22-Jun-20	409	30,956.05	Fixed	13.1930				107.2386	
FXD 2/2015/ 5Yr		KE5000003094	30-Nov-15	23-Nov-20	563	30,873.85	Fixed	13.9200				105.8515	
FXD 1/2016/ 5Yr		KE5000004548	25-Apr-16	19-Apr-21	710	19,544.20	Fixed	14.3340				107.1136	
FXD 2/2016/ 5Yr		KE5000005107	25-Jul-16	19-Jul-21	801	24,395.30	Fixed	14.0690				107.4712	
FXD 3/2016/ 5Yr		KE5000006436	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed	13.1120				105.5951	
FXD 1/2017/ 5Yr		KE5000007434	28-Aug-17	22-Aug-22	1,200	12,112.20	Fixed	12.4650				104.4750	
FXD 2/2017/ 5Yr		KE5000007764	23-Oct-17	17-Oct-22	1,256	13,504.64	Fixed	12.5170				103.9554	
FXD 1/2018/ 5Yr		KE5000008218	26-Mar-18	20-Mar-23	1,410	30,795.55	Fixed	12.2990				105.4525	
FXD 1/2019/ 5Yr		KE5000009547	25-Feb-19	19-Feb-24	1,746	20,593.62	Fixed	11.3040				103.8263	
TEN YEAR BONDS													
FXD 1/2010/10Yr	(Re-opened)	KE4000003329	26-Apr-10	13-Apr-20	339	19,394.15	Fixed	8.7900				98.5827	
FXD 2/2010/10Yr	(Re-opened)	KE1000001998	1-Nov-10	19-Oct-20	528	18,849.90	Fixed	9.3070				98.0238	
FXD 1/2012/10Yr	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	1,130	35,273.70	Fixed	12.7050				105.3868	
FXD 1/2013/10Yr	(Re-opened)	KE2000008037	1-Jul-13	19-Jun-23	1,501	39,248.20	Fixed	12.3710				104.5468	
FXD 1/2014/10Yr	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	1,711	35,852.15	Fixed	12.1800				105.4157	
FXD 1/2016/10Yr		KE5000006329	29-Aug-16	17-Aug-26	2,658	18,306.45	Fixed	15.0390				117.9472	
FXD 1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	3,078	27,541.80	Fixed	12.9660				106.9850	
FXD 1/2018/10Yr		KE5000008782	27-Aug-18	14-Aug-28	3,384	40,808.85	Fixed	12.6860				103.9606	
FXD 2/2018/10Yr		KE5000009216	17-Dec-18	4-Dec-28	3,496	26,158.96	Fixed	12.5020				103.3617	
FXD 2/2018/10Yr		KE5000009216	17-Dec-18	4-Dec-28	3,496	26,158.96	Fixed	12.5020				102.4864	
FXD 2/2018/10Yr		KE5000009216	17-Dec-18	4-Dec-28	3,496	26,158.96	Fixed	12.5020				102.2166	
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	3,566	32,808.00	Fixed	12.4380				102.1538	
FXD 2/2019/10Yr		KE5000009877	15-Apr-19	2-Apr-29	3,615	51,326.72	Fixed	12.3000				100.9172	
TWELVE YEAR BONDS													
FXD1/2007/12Yr		KE1000001337	28-May-07	13-May-19	3	4,864.60	Fixed	13.0000				102.1474	
FIFTEEN YEAR BONDS													
FXD1/2007/15Yr		KE1000001345	26-Mar-07	7-Mar-22	1,032	3,654.60	Fixed	14.5000				102.3850	
FXD2/2007/15Yr		KE1000001352	25-Jun-07	6-Jun-22	1,123	33,646.84	Fixed	13.5000				107.9441	
FXD3/2007/15Yr	(Re-opened)	KE1000001360	26-Nov-07	7-Nov-22	1,277	32,958.10	Fixed	12.5000				105.3931	
FXD1/2008/15Yr		KE1000001428	31-Mar-08	13-Mar-23	1,403	33,983.50	Fixed	12.5000				106.4332	
FXD1/2009/15Yr		KE4000003436	26-Oct-09	7-Oct-24	1,977	9,420.45	Fixed	12.5000				106.5963	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	2,131	22,336.25	Fixed	10.2500				95.9343	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	8-Dec-25	2,404	13,513.10	Fixed	9.0000				89.8310	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	6-Sep-27	3,041	27,093.60	Fixed	11.0000				93.4189	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	7-Feb-28	3,195	42,138.45	Fixed	11.2500				95.9391	
FXD2/2013/15Yr		KE4000003808	29-Apr-13	10-Apr-28	3,258	24,001.225	Fixed	12.0000				100.5404	
FXD1/2018/15Yr		KE5000008432	28-May-18	9-May-33	5,277	12,863.500	Fixed	12.6500				102.6450	
FXD2/2018/15Yr		KE5000008879	22-Oct-18	3-Oct-33	5,280	7,854.060	Fixed	12.7500				109.9283	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	9-Jan-34	5,358	14,719.750	Fixed	12.8570				102.6729	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	3,314	38,145.10	Fixed	13.7500				110.4089	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	5-May-31	4,378	9,365.80	Fixed	10.0000				80.1204	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	1-Nov-32	4,924	44,581.65	Fixed	12.0000				97.0024	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	1-Sep-36	6,324	12,761.20	Fixed	14.0000				109.7583	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	1-Mar-38	6,870	23,063.95	Fixed	13.2000				103.4117	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	5-Jul-38	6,996	15,820.75	Fixed	13.2000				104.6307	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	7,255	9,022.76	Fixed	12.8730	12.7300	101.8881	101.0040	100.4995	100,000,000
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jan-10	28-May-35	5,862	20,192.50	Fixed	11.2500				91.2611	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	8,781	5,171.81	Fixed	13.4000				103.2196	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,927	28,144.70	Fixed	12.0000				93.1514	
INFRASTRUCTURE BONDS													
IFB 1/2009/12Yr		KE4000003196	23-Feb-09	8-Feb-21	640	7,868.37	Fixed	12.5000				105.5922	
IFB 2/2009/12Yr		KE4000003204	7-Dec-09	22-Nov-21	927	10,111.05	Fixed	12.0000				101.5126	
IFB 2/2010/9Yr		KE4000003584	31-Aug-10	19-Sep-19	132	15,874.48	Fixed	6.0000				96.0481	
IFB 1/2011/12Yr		KE2000002242	3-Oct-11	18-Sep-23	1,592	24,682.20	Fixed	12.0000				102.8439	
IFB 1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	2,320	27,925.35	Fixed	11.0000				104.6872	
IFB 1/2014/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,866	51,192.20	Fixed	11.0000				105.0197	
IFB 1/2015/9Yr		KE5000004100	14-Dec-15	2-Dec-24	2,033	25,119.55	Fixed	11.0000				101.7864	
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,866	25,695.35	Fixed	11.0000	10.2000	103.9800	102.5899	101.5973	60,000,000
IFB 1/2016/9Yr		KE5000004654	23-May-16	12-May-25	2,194	36,303.20	Fixed	12.5000				106.1283	
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	4,532	40,029.65	Fixed	12.0000	11.7065	101.0395	100.4461	101.9962	200,000,000
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	4,532	40,029.65	Fixed	12.0000	11.6000	102.5772	101.9838	101.9962	100,000,000
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	4,532	40,029.65	Fixed	12.0000	11.5500	102.8316	102.2382	101.9962	200,000,000
IFB 1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	3,566	14,330.40	Fixed	12.5000				106.6991	
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	2,019	41,462.40	Fixed	12.5000	10.3000	113.4148	107.7486	107.3814	200,000,000
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,994	41,250.34	Fixed	12.5000	11.4000	110.3764	106.8737	106.3473	500,000,000
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	7,108	40,393.25	Fixed	11.9500				100.6313	
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	9,054	16,303.06	Fixed	12.2000				100.6991	
MAB1/2017/3		KE5000006796	11-Apr-17	8-Apr-20	334	150.00	Fixed	10.0000	10.0000	100.8500	100.0000	100.0000	104,955
MABD/2017/3		KE5000007210	11-Sep-17	7-Sep-20	486	444.00	Fixed	10.0000	10.0000	101.6200	100.0000	100.0000	266,019
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD 1/2016/ 5Yr		KE5000004548	25-Apr-16	19-Apr-21	710	19,544.20	Fixed	14.3340	10.2857	107.6866	106.9776	107.1136	44,900,000
FXD 1/2016/ 5Yr		KE5000004548	25-Apr-16	19-Apr-21	710	19,544.20	Fixed	14.3340	8.4000	111.1708	110.4620	107.1136	1,000,000
FXD 1/2019/2Yr		KE5000009323	28-Jan-19	25-Jan-21	626	23,774.63	Fixed	10.7010	8.1200	107.0387	104.0401	102.9462	4,000,000
FXD 2/2019/10Yr		KE5000009877	15-Apr-19	2-Apr-29	3,615	51,326.72	Fixed	12.3000	11.5000	105.4896	104.6448	100.9172	13,300,000
IFB 1/2014/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,866	51,192.20	Fixed	11.0000	9.8100	105.5612	105.0172	105.0197	4,000,000
IFB 1/2014/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,866	51,192.20	Fixed	11.0000	9.7100	105.9999	105.4559	105.0197	4,000,000
IFB 1/2014/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,866	51,192.20	Fixed	11.0000	10.0400	104.5618	104.0178	105.0197	2,000,000
IFB 1/2014/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,866	51,192.20	Fixed	11.0000	10.0800	104.3894	103.8454	105.0197	450,000
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,866	25,695.35	Fixed	11.0000	9.6100	105.9787	104.5886	101.5973	29,000,000
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,866	25,695.35	Fixed	11.0000	9.5200	106.2889	104.8988	101.5973	4,900,000
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	2,019	41,462.40	Fixed	12.5000	9.6100	116.0140	110.3478	107.3814	2,000,000
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	9,054	16,303.06	Fixed	12.2000	12.3046	100.7512	99.2094	100.6991	1,400,000
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	9,054	16,303.06	Fixed	12.2000	11.8500	104.1116	102.5698	100.6991	1,800,000
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,927	28,144.70	Fixed	12.0000	12.7000	97.4903	94.8200	93.1514	300,000
CORPORATE BONDS													
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CTNB.BO 08.06 20/13		KE5000002765	15-Jun-15	8-Jun-20	395	3,899.22	FIXED	13.0000				99.9831	
CTNB.BO 08.06 20/12.5		KE5000002872	15-Jun-15	8-Jun-20	395	2,100.77	FIXED	12.5000				100.0000	
CTNB.BO 08.06 20/12.5V		KE5000002989	15-Jun-15	8-Jun-20	395	2,100.77						99.8966	
CONSOLIDATED BANK OF KENYA LTD MEDIUM TERM NOTE PROGRAMME													
CON.BO-FXD(SN)/2012/7Yr		KE2000002382	30-Jul-12	24-Jul-19	75	1,480.60	FIXED	13.2500				100.0024	
CON.BO-FXD(SBN)/2012/7Yr		KE2000002390	30-Jul-12	22-Jul-19	73	196.50	FIXED	13.6000				99.9451	
CON.BO-FR(SN)/2012/7Yr		KE4000004038	30-Jul-12	22-Jul-19	73	1.000	T.B (182) + 2%						
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019													
FXIB 1/2009/10Yr		KE1000001741	2-Nov-09	31-Oct-19	174	3,125.00	FIXED	12.5000				100.1275	
HOUSING FINANCE MEDIUM TERM NOTE													
FXD (HFCK) 02/2012/7Yr	(sec'Issue)	KE4000003394	22-Oct-12	14-Oct-19	157	2,969.10	FIXED	13.0000				100.6509	
UAP HOLDINGS MEDIUM TERM NOTE													
UAP.BD.22.07.2019		KE4000003816	28-Jul-14	22-Jul-19	73	2,000.00	FIXED	13.0000				101.1151	
NIC MEDIUM TERM NOTE													
NIC.BD.09/09/19-0099-12.5		KE3000009898	8-Sep-14	8-Sep-19	122	5,517.60	FIXED	12.5000				101.1603	
CIC INSURANCE GROUP LTDMEDIUM TERM NOTE													
CIC.BD.22.07.2019		KE3000009906	8-Oct-14	2-Oct-19	145	5,000.00	FIXED	13.0000				99.9934	
STANBIC MULTICURRENCY MEDIUM TERM NOTE													
CFC8.BD.08/12/21-0042-12.95		KE4000002438	15-Dec-14	8-Dec-21	943	5,080.00	FIXED	12.9500				101.1700	
CBA FIXED MEDIUM TERM NOTE													
CBAB.BD.14/12/20-0041-12.75		KE4000003923	22-Dec-14	14-Dec-20	584	7,000.00	FIXED	12.7500				100.7859	
EABL FIXED MEDIUM TERM NOTE													
EABB.BD.19/03/18-0043-12.95		KE4000001547	23-Mar-15	19-Mar-20	314	5,000.00	FIXED	12.9500				93.4001	
EABB.BD.28/03/22-0052-14.17		KE5000007103	3-Apr-17	28-Mar-22	1,053	6,000.00	FIXED	14.1700				102.3432	
CHASE BANK FIXED MEDIUM S													
CHBD.BO.02/06/22-0044-13.5		KE5000002104	10-Jun-15	2-Jun-22	1,119	4,822.40	FIXED	13.2500				100.0000	
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/18-0046-13.65		KE5000003096	10-Aug-15	3-Aug-19	85	267.10	T.B (91) + 1.00%	13.6500				90.0000	
RPBD.BD.05/08/20-0047-13.65		KE5000003102	10-Aug-15	3-Aug-20	451	1,036.00	T.B (91) + 1.00%	13.6500				101.5197	
FAMILY BANK MEDIUM TERM NOTE													
FBKB.BD.19/04/21-0049-13.75		KE5000003763	26-Oct-15	19-Apr-21	710	1,297.10	FIXED	13.7500				103.6889	
FBKB.BD.19/04/21-0051-2.5		KE5000003870	26-Oct-15	19-Apr-21	710	600.70	T.B (182) + 2.50%					94.7367	
FBKB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	710	121.00	FIXED	14.0000				94.7367	

Turnover in Bonds	
Today	Previous
1,473,420,974	4,245,370,098

Total Deals	
Today	Previous
60	62

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.

Abbr.
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 next coupon reset date   CBK: Central Bank of Kenya   IFB: Infrastructure Bond   S: Suspended

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Stock Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.
No warranty of any kind, implied, express or statutory is given in conjunction with the information.