BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 14, 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 14, 2019
TWO YEAR BONDS													
FXD 1/2017/2Yr		KE5000007657	25-Sep-17	23-Sep-19	132	20,489.86	Fixed	11.6190				101.4788	
FXD 1/2019/2Yr		KE5000009323	28-Jan-19	26-Jan-21	622	23,774.63	Fixed	10.7010				102.9462	
FIVE YEAR BONDS													
FXD 2/2014/ 5Yr		KE5000005214	23-Jun-14	17-Jun-19	34	29,381.17	Fixed	11.9340				101.0325	
FXD 1/2015/ 5Yr	(Re-opened)	KE5000002542	29-Jun-15	22-Jun-20	405	30,956.85	Fixed	13.1930				107.2386	
FXD 2/2015/ 5Yr		KE5000003094	30-Nov-15	23-Nov-20	559	30,673.85	Fixed	13.9200				105.8515	
FXD 1/2016/ 5Yr		KE5000004548	25-Apr-16	19-Apr-21	706	19,544.20	Fixed	14.3340				107.1136	
FXD 2/2016/ 5Yr		KE5000005107	25-Jul-16	19-Jul-21	797	24,366.30	Fixed	14.0690				107.4712	
FXD 3/2016/ 5Yr		KE5000006436	26-Sep-16	20-Sep-21	1,111	23,051.85	Fixed	13.1120				105.5951	
FXD 1/2017/ 5Yr		KE5000007434	28-Aug-17	22-Aug-22	1,196	12,112.20	Fixed	12.4650				104.4750	
FXD 2/2017/ 5Yr		KE5000007764	23-Oct-17	17-Oct-22	1,252	13,504.64	Fixed	12.5170				103.8554	
FXD 1/2018/ 5Yr		KE5000008218	26-Mar-18	20-Mar-23	1,406	30,786.55	Fixed	12.2990				105.4525	
FXD 1/2018/ 5Yr		KE5000008547	25-Feb-18	19-Feb-24	1,742	25,583.62	Fixed	11.3240				103.8263	
FXD 2/2019/ 5Yr		KE5000001096	13-May-19	6-May-24	1,819	19,316.16	Fixed	10.8720				100.0000	
TEN YEAR BONDS													
FXD 1/2010/10Yr	(Re-opened)	KE4000003329	26-Apr-10	13-Apr-20	335	19,384.15	Fixed	8.7900				98.5827	
FXD 2/2010/10Yr	(Re-opened)	KE1000001998	1-Nov-10	19-Oct-20	524	18,849.90	Fixed	9.3070				98.8238	
FXD 1/2012/10Yr	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	1,126	35,273.70	Fixed	12.7250				105.3968	
FXD 2/2012/10Yr	(Re-opened)	KE2000006137	1-Jul-13	19-Jun-23	1,497	39,249.20	Fixed	12.3710				104.5466	
FXD 1/2014/10Yr	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	1,707	35,852.15	Fixed	12.1600				105.4157	
FXD 1/2018/10Yr		KE5000006329	29-Aug-18	17-Aug-28	2,652	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	12.9950				106.6650	
FXD 1/2018/10Yr		KE5000008762	27-Feb-18	14-Feb-28	3,360	40,686.85	Fixed	12.8660				103.9606	
FXD 2/2018/10Yr		KE5000009218	17-Dec-18	4-Dec-28	3,482	26,150.86	Fixed	12.5020				103.3617	
FXD 2/2018/10Yr		KE5000009218	17-Dec-18	4-Dec-28	3,482	26,150.86	Fixed	12.5020				102.4664	
FXD 2/2018/10Yr		KE5000009218	17-Dec-18	4-Dec-28	3,482	26,150.86	Fixed	12.5020				102.2166	
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	3,542	52,600.00	Fixed	12.4390				102.1538	
FXD 2/2019/10Yr		KE5000009977	15-Apr-19	2-Apr-29	3,611	51,326.72	Fixed	12.3000				100.9172	
TWELVE YEAR BONDS													
FXD1/2007/12Yr		KE1000001337	28-May-07	13-May-19	-1	4,864.60	Fixed	13.0000				102.1474	
FIFTEEN YEAR BONDS													
FXD1/2007/15Yr		KE1000001345	26-Mar-07	7-Mar-22	1,028	9,654.60	Fixed	14.5000				102.3859	
FXD2/2007/15Yr		KE1000001352	25-Jun-07	6-Jun-22	1,119	33,846.84	Fixed	13.5000				107.9441	
FXD3/2007/15Yr	(Re-opened)	KE1000001360	26-Nov-07	7-Nov-22	1,273	32,956.10	Fixed	12.5000				105.3801	
FXD1/2008/15Yr		KE1000001428	31-Mar-08	13-Mar-23	1,399	33,963.50	Fixed	12.5000				106.4332	
FXD1/2009/15Yr		KE4000003436	26-Oct-09	7-Oct-24	1,973	9,420.45	Fixed	12.5000				106.5963	
FXD1/2010/15Yr		KE4000003552	29-Mar-10	10-Mar-25	2,127	22,336.25	Fixed	10.2500				96.9343	
FXD1/2010/15Yr	(Re-opened)	KE2000001558	25-Aug-10	6-Dec-25	2,400	13,513.10	Fixed	9.0000				89.8319	
FXD1/2011/15Yr		KE4000003675	24-Sep-12	8-Sep-27	3,037	27,093.60	Fixed	11.0000				93.4109	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	7-Feb-28	3,191	42,138.45	Fixed	11.2500				96.8391	
FXD2/2013/15Yr		KE4000003908	29-Apr-13	10-Apr-28	3,254	24,001.225	Fixed	12.0000				100.5404	
FXD1/2018/15Yr		KE5000008432	29-May-18	5-May-33	5,277	12,863.500	Fixed	12.6500				102.8459	
FXD2/2018/15Yr		KE5000008879	22-Oct-18	3-Oct-33	5,256	7,854.060	Fixed	12.7500				109.9293	
FXD1/2019/15Yr		KE5000009630	28-Jan-19	9-Jan-34	5,354	14,719.750	Fixed	12.8570				102.6729	
FXD1/2019/15Yr		KE6000001104	13-May-19	6-May-34	5,471	39,210.150	Fixed	12.7340				100.0000	
TWENTY YEAR BOND													
FXD1/2009/20Yr	(Re-opened)	KE1000001493	30-Jun-09	5-Jun-28	3,310	36,145.10	Fixed	13.7500				110.4089	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	5-May-31	4,374	9,365.60	Fixed	10.0000				80.1204	
FXD1/2012/20Yr	(Re-opened)	KE4000003942	28-Nov-12	1-Nov-32	4,920	44,581.65	Fixed	12.0000				97.0024	
FXD1/2016/20Yr		KE4000006543	26-Sep-16	8-Sep-36	6,329	12,761.20	Fixed	14.0000				105.7583	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	1-Mar-38	6,866	23,063.95	Fixed	13.2000				103.4117	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	5-Jul-38	6,992	15,820.75	Fixed	13.2000	12.9000	105.9096	102.9646	103.2609	1,000,000,000
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	7,251	9,022.76	Fixed	12.8730				101.0040	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	5,858	20,192.50	Fixed	11.2500				91.2611	
FXD1/2016/25Yr		KE5000005549	25-Jun-16	25-May-43	8,777	5,171.81	Fixed	13.4000				103.2196	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,923	26,144.70	Fixed	12.0000				93.1514	
INFRASTRUCTURE BONDS													
IFB 1/2009/12Yr		KE4000003196	23-Feb-09	8-Feb-21	636	7,868.37	Fixed	12.5000				105.5822	
IFB 2/2009/12Yr		KE4000003204	7-Dec-09	22-Nov-21	923	10,111.85	Fixed	12.0000				101.5126	
IFB 3/2009/12Yr		KE4000003484	31-Aug-09	19-Sep-19	128	15,874.48	Fixed	12.0000				99.6461	
IFB 1/2011/12Yr		KE2000002242	3-Oct-11	18-Sep-23	1,588	24,882.20	Fixed	12.0000				102.8439	
IFB 1/2013/12Yr		KE4000001830	30-Sep-13	15-Sep-25	2,316	27,925.35	Fixed	11.0000				104.6872	
IFB 1/2014/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,862	51,192.20	Fixed	11.0000				101.9495	
IFB 1/2015/9Yr		KE5000004100	14-Dec-15	2-Dec-24	2,029	25,119.55	Fixed	11.0000				101.7994	
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,862	25,695.35	Fixed	11.0000	10.6000	102.7747	101.2637	101.2648	100,000,000
IFB 1/2016/9Yr		KE5000004654	23-May-16	12-May-25	2,190	36,303.20	Fixed	12.5000				106.1283	
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	6-Oct-31	4,526	40,029.65	Fixed	12.0000	11.6000	102.7044	101.9791	100.4758	200,000,000
IFB 1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	3,562	14,330.40	Fixed	12.5000				106.6991	
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	2,015	41,462.40	Fixed	12.5000				107.7498	
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,990	41,250.34	Fixed	12.5000	11.7000	106.5552	104.9151	106.8737	300,000,000
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,990	41,250.34	Fixed	12.5000	11.6000	109.2012	105.5611	106.8737	309,700,000
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	25-Oct-38	7,104	40,393.25	Fixed	11.9500	11.8500	106.4133	100.6353	100.6345	245,000,000
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	9,050	16,303.06	Fixed	12.7000	12.4000	100.2019	99.5261	97.9962	200,000,000
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	9,050	16,303.06	Fixed	12.7000	12.3745	102.3392	100.6634	97.9962	300,000,000
MAB1/2017/3		KE5000006766	11-Apr-17	8-Apr-20	330	150.00	Fixed	10.0000	10.0000	100.0000	100.0000	100.0000	4,800
MAB2/2017/3		KE5000007219	11-Sep-17	7-Sep-20	482	444.00	Fixed	10.0000	10.0000	101.7300	100.0000	100.0000	80,500
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD1/2007/15Yr		KE1000001345	26-Mar-07	7-Mar-22	1,028	9,654.60	Fixed	14.5000	12.9000	107.1388	104.5893	102.3859	700,000
FXD1/2009/15Yr		KE4000003436	26-Oct-09	7-Oct-24	1,973	9,420.45	Fixed	12.5000	10.8700	107.5206	106.5247	106.5963	1,000,000
FXD 1/2018/ 5Yr		KE5000004548	25-Apr-16	19-Apr-21	706	19,544.20	Fixed	14.3340	12.0000	104.7792	103.9129	107.1136	600,000
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	3,562	52,600.00	Fixed	12.4390	12.0245	104.9628	102.2975	102.1538	20,000,000
FXD 2/2019/10Yr		KE5000009977	15-Apr-19	2-Apr-29	3,611	51,326.72	Fixed	12.3000	11.7400	104.1894	103.2983	100.9172	1,000,000
IFB 1/2014/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,862	51,192.20	Fixed	11.0000	9.6900	106.3304	105.6658	101.9495	5,000,000
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,862	25,695.35	Fixed	11.0000	10.0000	104.7631	103.2521	101.2648	1,000,000
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,862	25,695.35	Fixed	11.0000	9.5200	106.3976	104.8866	101.2648	3,000,000
CORPORATE BONDS													
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CTNB.BD.06.06.20/13		KE5000002765	15-Jun-15	8-Jun-20	391	3,899.22	FIXED	13.0000				99.8631	
CTNB.BD.06.06.20/12.5		KE5000002872	15-Jun-15	8-Jun-20	391	2,100.77	FIXED	12.5000				100.0000	
CTNB.BD.06.06.20/12.5V		KE5000002989	15-Jun-15	8-Jun-20	391	2,100.77						99.8966	
CONSOLIDATED BANK OF KENYA LTD MEDIUM TERM NOTE PROGRAMME													
CON.BD-FXD(SN)/2012/7Yr		KE2000002382	30-Jul-12	24-Jul-19	71	1,480.60	FIXED	13.2500				100.0024	
CON.BD-FXD(SBN)/2012/7Yr		KE2000002390	30-Jul-12	22-Jul-19	69	196.50	FIXED	13.6000				99.9451	
CON.BD-FR/SN)/2012/7Yr		KE4000004038	30-Jul-12	22-Jul-19	69	1.000	T.B (182) + 2%						
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019													
FXIB 1/2009/10Yr		KE1000001741	2-Nov-09	31-Oct-19	170	3,125.00	FIXED	12.5000				100.1275	
HOUSING FINANCE MEDIUM TERM NOTE													
FXD (HFCK) 02/2012/7Yr 2nd Tranche		KE4000003394	22-Oct-12	14-Oct-19	153	2,969.10	FIXED	13.0000				100.6509	
UAP HOLDINGS MEDIUM TERM NOTE													
UAP.BD.22.07.2019		KE4000003016	28-Jul-14	22-Jul-19	69	2,000.00	FIXED	13.0000				101.1151	
NIC MEDIUM TERM NOTE													
NIC.BD.09/09/19-0059-12.5		KE3000009098	8-Sep-14	9-Sep-19	116	5,517.60	FIXED	12.5000				101.1603	
CIC INSURANCE GROUP LTDMEDIUM TERM NOTE													
CIC.BD.22.07.2019		KE3000009908	8-Oct-14	2-Oct-19	141	5,000.00	FIXED	13.0000				99.9934	
STANDIC MULTICURRENCY MEDIUM TERM NOTE													
CFC.BD.08/12/21-0043-12.95		KE4000002438	15-Dec-14	8-Dec-21	939	5,000.00	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	590	7,000.00	FIXED	12.7500				100.7859	
BABL FIXED MEDIUM TERM NOTE													
BABB.BD.19/03/18-0043-12.95		KE4000001547	23-Mar-15	19-Mar-20	310	5,000.00	FIXED	12.9500				93.4001	
BABB.BD.28/03/22-0052-14.17		KE5000007103	3-Apr-17	28-Mar-22	1,049	6,000.00	FIXED	14.1700				102.3432	
CHASE BANK FIXED MEDIUM S													
CHBD.BD.02/06/22-0044-13.5		KE5000002104	10-Jun-15	2-Jun-22	1,115	4,822.40	FIXED	13.2500				100.0000	
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/18-0049-13.65		KE5000002096	10-Aug-15	3-Aug-19	81	267.10	T.B (91) + 1.00%	13.6500				90.0000	
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	3-Aug-20	447	1,030.00	T.B (91) + 1.00%	13.6500				101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FBIB.BD.19/04/21-0045-13.75		KE5000003763	26-Oct-15	19-Apr-21	706	1,297.10	FIXED	13.7500				103.6809	
FBIB.BD.19/04/21-0053-3.5		KE5000003870	26-Oct-15	19-Apr-21	706	600.70	T.B (182) + 2.50%					94.7367	
FBIB.BD.19/04/21-005D.14		KE5000003987	26-Oct-15	19-Apr-21	706	121.00	FIXED	14.0000				94.7367	

Turnover in Bonds.	
Today	Previous
2,007,085,396	1,547,807,708

Total Deals	
Today	Previous
49	46

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.

FRI: 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

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