

**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

Issue No.	ISIN CODE	Issue Date	Maturity	Denomination in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (KSh)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>										
<b>TWO YEAR BONDS</b>										
FND 1/2019/01	KE00000932	28-Jan-19	28-Jan-21	360	23.774 63					101.0283
FND 1/2019/01	(Re-opened) KE00000924	28-Jun-15	22-Jun-20	143	30,956.05					102.8665
FND 1/2019/01	KE00000304	30-Nov-15	23-Nov-20	297	30,074.05					105.8025
FND 1/2019/01	KE00000446	19-May-21	19-May-21	444	15,544.20					106.4640
FND 1/2019/01	KE00000107	25-Jul-18	19-Jul-21	635	24,395.30					107.4712
FND 1/2019/01	KE00000438	28-Sep-16	25-Sep-21	1,111	21,051.05					104.6550
FND 1/2019/01	KE00000434	28-Aug-17	22-Aug-21	934	29,959.15					105.9588
FND 1/2019/01	KE00000794	29-Oct-17	17-Oct-22	395	20,714.10					106.2719
FND 1/2019/01	KE00000878	28-Mar-18	28-Mar-23	1,144	30,795.50					103.9892
FND 1/2019/01	KE00000947	28-Feb-19	19-Feb-24	1,480	65,092.22		11.4500	104.4263	99.5178	100,000,000
FND 1/2019/01	KE00000306	15-Mar-19	8-Mar-24	1,557	30,210.15					100,5386
FND 1/2019/01	KE00000796	19-Dec-19	9-Nov-24	1,774	28,491.08					101.4354
<b>TEN YEAR BONDS</b>										
FND 1/2019/01	(Re-opened) KE00000328	20-Apr-10	13-Apr-20	71	13,394.15					99.6130
FND 1/2019/01	(Re-opened) KE00000399	13-Mar-10	13-Oct-20	264	29,397.30					99.9274
FND 1/2019/01	(Re-opened) KE00000358	25-Jun-12	13-Jun-22	864	26,274.70					104.0033
FND 1/2019/01	(Re-opened) KE00000607	1-Jul-18	19-Jun-23	1,238	25,248.20					103.6161
FND 1/2019/01	(Re-opened) KE00000899	25-Mar-15	15-Mar-24	1,444	35,854.15					105.9824
FND 1/2019/01	KE00000329	29-Aug-16	17-Aug-26	2,399	18,306.45					121.7105
FND 1/2019/01	KE00000927	31-Jul-17	19-Jul-27	3,078	35,174.60					109.1700
FND 1/2019/01	KE00000872	27-Aug-18	14-Aug-28	3,118	40,808.85					103.6462
FND 1/2019/01	KE00000928	11-Dec-18	8-Dec-28	3,278	45,058.85					105.7345
FND 1/2019/01	KE00000953	29-Aug-19	12-Feb-29	3,300	52,067.58					100,000,000
FND 1/2019/01	KE00000953	29-Feb-19	12-Feb-29	3,300	52,067.58		12.2000	106.6618	101.2629	100,000,000
FND 1/2019/01	KE00000963	29-Feb-19	12-Feb-29	3,300	52,067.58		12.2000	106.1193	100.7204	300,000,000
FND 1/2019/01	KE00000963	29-Feb-19	12-Feb-29	3,300	52,067.58		12.2000	105.9541	100.6627	100,000,000
FND 1/2019/01	KE00000987	15-Apr-19	2-Feb-29	3,349	51,308.72					103.4992
FND 1/2019/01	KE00000987	15-Apr-19	2-Feb-29	3,349	51,308.72					96.6845
FND 1/2019/01	KE00000987	15-Apr-19	2-Feb-29	3,349	51,308.72					99.2464
FND 1/2019/01	KE00000987	15-Apr-19	2-Feb-29	3,349	51,308.72					100,000,000
FND 1/2019/01	KE00000987	15-Apr-19	2-Feb-29	3,349	51,308.72					100,000,000
<b>FIFTEEN YEAR BONDS</b>										
FND 1/2019/01	KE10000244	26-Mar-07	7-Mar-21	766	3,634.60					102.3860
FND 1/2019/01	KE10000195	25-Jun-07	8-Jun-21	897	32,652.60					107.0566
FND 1/2019/01	(Re-opened) KE10000136	26-Nov-07	7-Nov-21	1,011	12,359.10					104.7919
FND 1/2019/01	KE10000230	13-Mar-10	13-Mar-23	1,137	13,798.10					107.1922
FND 1/2019/01	KE40000438	28-Oct-09	7-Oct-24	1,711	13,952.45					108.8200
FND 1/2019/01	KE40000559	29-Mar-10	19-Mar-24	1,868	22,238.25					106.6173
FND 1/2019/01	(Re-opened) KE20000159	28-Apr-11	8-Nov-25	2,138	13,513.10					92.4912
FND 1/2019/01	KE40000387	24-Sep-12	8-Sep-27	2,775	48,304.05					94.9609
FND 1/2019/01	KE40000376	27-Feb-13	17-Feb-28	2,992	42,138.45					97.9410
FND 1/2019/01	KE40000389	28-Apr-13	13-Apr-28	2,992	39,876.00					98.2485
FND 1/2019/01	KE40000402	28-Mar-14	19-Mar-29	3,277	40,254.60					99.1158
FND 1/2019/01	KE40000407	22-Oct-13	3-Oct-33	4,954	29,064.90					102.7500
FND 1/2019/01	KE50000940	29-Jan-19	3-Jun-34	5,092	14,713.70					101.6194
FND 1/2019/01	KE50000106	13-Mar-19	24-Apr-34	5,197	45,408.15					101.4034
FND 1/2019/01	KE60000128	28-Jul-19	10-Jul-34	5,274	50,579.30					97.7550
<b>TWENTY YEAR BOND</b>										
FND 1/2019/01	(Re-opened) KE10000149	30-Jun-08	5-Jun-28	3,048	38,145.10					102.7927
FND 1/2019/01	(Re-opened) KE20000175	30-May-11	5-May-31	4,172	2,365.86					97.6936
FND 1/2019/01	(Re-opened) KE50000349	26-Sep-14	5-Sep-34	4,658	44,891.65					100.9490
FND 1/2019/01	KE50000354	26-Sep-14	5-Sep-36	6,098	12,781.20					109.2749
FND 1/2019/01	KE50000354	26-Sep-14	5-Sep-36	6,098	12,781.20		12.7400	107.9991	103.1648	95,500,000
FND 1/2019/01	KE50000855	30-Jul-18	5-Jul-38	6,720	18,866.85					102.7727
FND 1/2019/01	KE50000994	15-Apr-19	21-Mar-39	9,989	23,660.50					100.6232
<b>TWENTY FIVE YEAR BOND</b>										
FND 1/2019/01	(Re-opened) KE40000389	28-Jun-10	28-May-35	5,598	20,190.50					91.2611
FND 1/2019/01	KE50000849	29-Jun-18	29-May-43	5,616	15,192.00					103.2196
<b>THIRTY YEAR BOND</b>										
FND 1/2019/01	(Re-opened) KE20000135	28-Feb-11	21-Jan-41	7,661	28,144.70					94.1774
<b>INFRASTRUCTURE BONDS</b>										
FR 1/2009/12V	KE40000319	23-Feb-09	8-Feb-21	374	7,868.37					104.1666
FR 2/2009/12V	KE40000304	7-Dec-09	22-Nov-21	661	4,748.16					101.5126
FR 1/2011/12V	KE40000242	3-Oct-11	18-Sep-22	1,309	10,293.10					105.0668
FR 1/2013/12V	KE50000139	30-Sep-13	30-Sep-26	2,056	22,893.48					102.0951
FR 1/2014/12V	KE40000109	27-Oct-14	12-Oct-26	2,448	26,452.59					103.7487
FR 1/2015/01V	KE50000100	14-Sep-15	3-Oct-24	2,787	25,119.56					102.3065
FR 1/2015/12V	KE40000193	30-Mar-15	15-Mar-27	2,600	51,192.20					101.8693
FR 1/2016/01V	KE50000494	24-Mar-16	14-Mar-26	1,928	38,303.20					107.5653
FR 1/2016/12V	KE50000370	25-Oct-16	8-Oct-31	4,266	40,028.65					104.0000
FR 1/2017/12V	KE50000690	27-Feb-17	12-Feb-29	3,300	14,330.40					111.4242
FR 1/2017/01V	KE50000398	27-Nov-17	18-Nov-24	3,732	41,449.46					108.5144
FR 1/2018/12V	KE50000850	29-Jan-18	10-Jan-33	4,728	41,184.80					107.8706
FR 1/2018/01V	KE50000109	19-Nov-18	25-Oct-38	4,842	36,797.30		11.8500	103.0113	100.5819	100,000,000
FR 1/2018/01V	KE50000790	29-Mar-19	27-Feb-44	4,798	45,408.15					100.9119
FR 1/2018/18V	KE50000553	28-Oct-19	8-Oct-35	5,729	71,028.55					103.1154
FR 1/2019/12V	KE50000796	11-Apr-17	8-Apr-20	68	190.00		10.0000	103.1900	100.0000	114.997
MM020173	KE50000220	11-Sep-17	7-Sep-20	205	444.00		10.0000	103.9300	100.0000	487.738
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>										
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>										
FND 1/2019/01	KE00000350	28-Mar-19	19-Mar-29	1,893	22,136.25					99.3679
FND 1/2019/01	(Re-opened) KE40000370	25-Feb-13	7-Feb-28	2,929	42,138.45		10.5000	118,6000	103.8265	98.1869
FND 1/2019/01	KE00000895	25-Mar-15	10-Sep-24	1,445	30,852.15					105.3624
FND 1/2019/01	KE50000796	19-Dec-19	9-Sep-24	1,774	28,491.08					101.2354
FND 1/2019/01	KE00000796	19-Dec-19	9-Sep-24	1,774	28,491.08					6,000,000
FND 1/2019/01	KE00000659	29-Nov-19	17-Nov-29	1,673	26,463.68					20,000,000
FR 1/2013/12V	KE00000810	30-Sep-13	15-Sep-25	2,054	27,953.48					102,0661
FR 1/2013/12V	KE00000810	30-Sep-13	15-Sep-25	2,054	27,953.48					4,000,000
FR 1/2017/01V	KE00000388	27-Nov-17	18-Nov-24	3,732	41,449.46					4,600,000
FR 1/2018/18V	KE00000553	28-Oct-19	8-Oct-35	5,729	71,028.55					7,600,000
FR 1/2018/18V	KE00000553	28-Oct-19	8-Oct-35	5,729	71,028.55					13,000,000
FR 1/2018/18V	KE00000553	28-Oct-19	8-Oct-35	5,729	71,028.55					4,000,000
FR 1/2018/18V	KE00000553	28-Oct-19	8-Oct-35	5,729	71,028.55					4,000,000
FR 1/2019/01	(Re-opened) KE20000135	28-Feb-11	21-Jan-41	7,661	28,144.70					50,000
<b>CORPORATE BONDS</b>										
<b>CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES</b>										
CTNB.BD.08.06.2013	KE50000295	15-Jun-15	8-Jun-20	129	3,899.22	FIXED		13,0000		105.8021
CTNB.BD.08.06.2013.1	KE50000287	15-Jun-15	8-Jun-20	129	2,100.77	FIXED		10,0000		100.0000
CTNB.BD.08.06.2012.0V	KE50000288	15-Jun-15	8-Jun-20	129	2,100.77	FIXED		10,0000		8,0000
<b>STANBIC MULTICURRENCY MEDIUM TERM NOTE</b>										
STNB.BD.08.07.0501.01.01.0V	KE40000243X	15-Dec-14	8-Dec-21	677	4,000.00	FIXED	12.9500	12.9500	102.6844	102.6844
<b>CBA FIXED MEDIUM TERM NOTE</b>										
CBAB.BD.14.07.01.0041.02.01.0V	KE40000292	22-Dec-14	14-Dec-20	316	7,000.00	FIXED		12.7500		101.1029
<b>EABL FIXED MEDIUM TERM NOTE</b>										
EABL.BD.10.05.01.0043.03.01.0V	KE400001547	23-Mar-15	19-Mar-20	48	5,000.00	FIXED				