

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												February 12, 2020	
Issue No.	ISIN CODE	Issue Date	Maturity	Outstanding Value in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (USD)	Value Traded (KES)		
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>												<b>February 12, 2020</b>	
<b>TWO YEAR BONDS</b>													
FKD 1201810Y	KE50000932	28-Jan-19	28-Jan-21	348	23.774 63	Fixed	10.7010				101 0283		
<b>FIVE YEAR BONDS</b>													
FKD 1201915Y	KE50000254	28-Jun-15	28-Jun-20	131	30.956 05	Fixed					102 8665		
FKD 1201915Y	KE50000304	30-Nov-15	29-Nov-20	205	30.074 05	Fixed	13.9000				105 8605		
FKD 1201915Y	KE50000454	28-Apr-16	18-Aug-21	492	15.544 00	Fixed	14.3300	9.9000	109.3013	104 8321	543 900.000		
FKD 1201915Y	KE50000510	28-Jul-16	19-Jul-21	523	24.395 30	Fixed	14.6900				107 4712		
FKD 1201915Y	KE50000638	28-Sep-16	25-Sep-21	1,111	21.015 05	Fixed	13.1200				102 4205		
FKD 1201915Y	KE50000734	28-Aug-17	22-Aug-22	922	29.959 15	Fixed	12.4650				105 3055		
FKD 1201915Y	KE50000774	29-Oct-17	17-Oct-22	378	20.714 10	Fixed	12.0210				106 2719		
FKD 1201915Y	KE50000818	28-Mar-18	28-Mar-23	1,132	20.795 50	Fixed	12.2950	10.8000	109.3700	103 5900	100 000.000		
FKD 1201915Y	KE50000847	28-Feb-19	18-Feb-24	1,469	16.092 22	Fixed	11.3040	11.3000	105.1240	99 8447	600 000.000		
FKD 1201915Y	KE50000847	28-Feb-19	18-Feb-24	1,469	16.092 22	Fixed	11.3040	11.3000	105.0450	99 7857	200 000.000		
FKD 1201915Y	KE50000847	28-Feb-19	18-Feb-24	1,469	16.092 22	Fixed	11.3040	11.4000	104.9900	99 6867	250 000.000		
FKD 1201915Y	KE50000109	13-Mar-19	8-May-24	1,545	36.210 15	Fixed	10.8720				100 3386		
FKD 1201915Y	KE50000576	16-Dec-19	9-Dec-24	1,762	26.491 08	Fixed	11.4920				101 3324		
<b>TEN YEAR BONDS</b>													
FKD 1202010Y	KE40000339	28-Apr-10	13-Apr-20	81	18.384 15	Fixed	8.7900				99 8130		
FKD 1202010Y	KE10000199	13-Nov-11	13-Oct-21	291	23.387 30	Fixed	9.3070				98 6468		
FKD 1202010Y	KE20000258	25-Jun-12	13-Jun-22	852	35.273 70	Fixed	12.7050	10.4500	106.5670	104 5438	200 000.000		
FKD 1202010Y	KE20000258	25-Jun-12	13-Jun-22	852	35.273 70	Fixed	12.7050	10.4500	106.8815	104 8071	200 000.000		
FKD 1202010Y	KE20000607	13-Jul-13	13-Jun-23	1,220	30.948 20	Fixed	12.3710				103 8161		
FKD 1202010Y	KE30000880	25-May-15	15-Oct-24	1,433	35.852 15	Fixed	12.1900				105 3624		
FKD 1202010Y	KE50000328	29-Aug-16	17-Aug-21	2,378	18.308 45	Fixed	15.0200				111 7155		
FKD 1202010Y	KE50000737	13-Jul-17	19-Jul-27	3,078	35.724 40	Fixed	12.9660				109 3700		
FKD 1202010Y	KE50000872	27-Aug-18	18-Feb-28	3,106	40.606 85	Fixed	12.6850				103 6582		
FKD 1202010Y	KE50000872	27-Aug-18	18-Feb-28	3,106	40.606 85	Fixed	12.6850				105 2745		
FKD 1202010Y	KE50000863	25-Feb-19	12-Feb-29	3,288	52.067 58	Fixed	12.4380	12.4000	106.0355	100 1304	101 2629		
FKD 1202010Y	KE50000863	25-Feb-19	12-Feb-29	3,288	52.067 58	Fixed	12.4380	12.4000	106.0024	100 1414	600 000.000		
FKD 1202010Y	KE50000867	19-Apr-19	2-Aug-29	3,307	51.320 72	Fixed	12.3010				102 3592		
FKD 1202010Y	KE50000887	18-Aug-19	8-Aug-29	3,463	45.014 89	Fixed	11.5170				95 8330		
FKD 1202010Y	KE50000659	28-Nov-19	12-Nov-29	3,561	36.463 69	Fixed	12.2820				99 2865		
<b>FIFTEEN YEAR BONDS</b>													
FKD 1202015Y	KE10000145	28-Mar-07	2-Mar-22	754	34.854 60	Fixed	14.6000				102 3880		
FKD 1202015Y	KE10000145	28-Mar-07	2-Mar-22	754	34.854 60	Fixed	13.9300				107 0596		
FKD 1202015Y	KE10000190	28-Nov-07	7-Nov-22	999	39.958 10	Fixed	12.9000				104 7818		
FKD 1202015Y	KE10000142	13-Mar-08	13-Mar-22	1,125	34.199 80	Fixed	12.4000				107 1622		
FKD 1202015Y	KE10000148	25-Oct-08	7-Oct-24	1,699	31.950 45	Fixed	12.8000				106 8200		
FKD 1202015Y	KE40000350	28-Mar-10	13-Mar-25	1,853	22.306 25	Fixed	10.2000				98 3079		
FKD 1202015Y	KE40000354	28-Apr-11	13-Mar-26	2,136	23.110 10	Fixed	9.9000				98 3396		
FKD 1202015Y	KE40000372	24-Sep-12	8-Sep-27	2,763	40.304 95	Fixed	11.0000				94 9009		
FKD 1202015Y	KE40000379	7-Feb-13	7-Feb-28	2,817	32.113 45	Fixed	11.2500				97 5410		
FKD 1202015Y	KE40000380	28-Apr-13	10-Apr-28	2,850	39.875 800	Fixed	12.0000				96 4285		
FKD 1202015Y	KE50000432	28-May-18	8-May-33	3,277	49.254 600	Fixed	12.6500				99 1160		
FKD 1202015Y	KE50000470	25-Oct-18	3-Oct-33	4,064	29.064 30	Fixed	11.8000				104 4840		
FKD 1202015Y	KE50000490	28-Jun-19	3-Jun-34	5,080	14.719 750	Fixed	12.8070				101 9194		
FKD 1202015Y	KE50000104	13-Mar-19	24-Apr-24	5,185	45.058 15	Fixed	12.7340				101 0394		
FKD 1202015Y	KE50000138	28-Jun-19	10-Jul-24	5,282	50.578 30	Fixed	12.3400				100 5929		
<b>TWENTY YEAR BOND</b>													
FKD 1202020Y	KE10000149	30-Jun-08	5-Jun-28	3,038	36.145 10	Fixed	13.7500				102 7927		
FKD 1202020Y	KE20000218	30-Mar-11	5-Mar-31	4,100	34.365 80	Fixed	10.0000				87 8936		
FKD 1202020Y	KE20000218	30-Mar-11	5-Mar-31	4,100	34.365 80	Fixed	12.0000				100 3449		
FKD 1202020Y	KE50000454	28-Sep-16	15-Sep-36	6,048	12.761 20	Fixed	16.0000				109 2749		
FKD 1202020Y	KE50000454	28-Sep-16	15-Sep-36	6,048	12.761 20	Fixed	16.0000				103 3349		
FKD 1202020Y	KE50000455	28-Jul-16	8-Jul-36	6,714	15.846 65	Fixed	13.0000				103 3775		
FKD 1202020Y	KE50000494	15-Apr-19	21-Mar-39	6,977	23.660 05	Fixed	12.8730				100 1151		
<b>TWENTY FIVE YEAR BOND</b>													
FKD 1202025Y	KE40000309	28-Jun-10	28-May-35	5,584	20.192 50	Fixed	11.2500				91 2611		
FKD 1202025Y	KE40000469	25-Jun-18	25-May-43	6,503	5.152 60	Fixed	13.4000				103 1396		
<b>THIRTY YEAR BOND</b>													
FKD 120210Y	KE20000115	28-Feb-11	21-Jan-41	7,649	28.144 70	Fixed	12.0000				84 1774		
<b>INFRASTRUCTURE BONDS</b>													
FB 1200812Y	KE40000198	23-Feb-08	8-Feb-21	362	7.868 37	Fixed	12.9000				104 1666		
FB 2000812Y	KE40000304	7-Dec-09	22-Nov-21	669	4.749 16	Fixed	12.0000				101 5126		
FB 1201112Y	KE20000242	3-Oct-11	18-Sep-23	1,314	10.283 10	Fixed	12.0000				105 6658		
FB 1201312Y	KE50000100	30-Sep-13	28-Sep-25	2,043	12.759 40	Fixed	11.0000				102 8651		
FB 1201412Y	KE40000109	27-Oct-14	15-Oct-26	2,434	26.482 59	Fixed	11.0000				101 8205		
FB 1201512Y	KE50000100	16-Dec-15	2-Dec-26	1,795	25.119 58	Fixed	11.0000				102 2414		
FB 1201512Y	KE50000163	30-Mar-16	15-Mar-27	2,698	21.190 20	Fixed	11.0000				99 8446		
FB 1201612Y	KE50000464	28-Mar-16	12-May-26	1,918	36.303 20	Fixed	12.0000				107 8417		
FB 1201612Y	KE50000464	28-Mar-16	12-May-26	1,918	36.303 20	Fixed	12.0000				105 8579		
FB 1201712Y	KE50000690	27-Feb-17	12-Feb-28	3,288	14.330 40	Fixed	12.8000				111 6234		
FB 1201712Y	KE50000788	27-Nov-17	18-Nov-24	1,741	41.449 46	Fixed	12.8000				107 7842		
FB 1201812Y	KE50000803	29-Apr-18	18-Apr-30	4,738	41.158 80	Fixed	12.8000	10.7548	111.4371	100 8876	107 0706		
FB 1201812Y	KE50000803	29-Apr-18	18-Apr-30	4,738	41.158 80	Fixed	11.9500				105 4920		
FB 1201812Y	KE50000806	28-Mar-19	22-Feb-31	4,738	46.828 65	Fixed	12.8000				103 1376		
FB 1201812Y	KE50000543	28-Oct-19	8-Oct-35	5,717	71.028 55	Fixed	11.7500	11.0000	108.5565	105 0625	300 700.000		
FB 1201812Y	KE50000543	28-Oct-19	8-Oct-35	5,717	71.028 55	Fixed	11.7500	11.0000	108.4106	104 9666	200 000.000		
FB 1201812Y	KE50000543	28-Oct-19	8-Oct-35	5,717	71.028 55	Fixed	11.7500	11.0000	108.4900	105 0000	75 150		
FB 1201812Y	KE50000970	23-Mar-19	23-Feb-44	6,738	16.628 65	Fixed	12.2000	11.3091	111.9203	106 7427	4 000 000		
<b>CORPORATE BONDS</b>													
<b>CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES</b>													
CTNB.BD.08.06.2013	KE50000275	15-Jun-15	8-Jun-20	117	3.899 22	FIXED	13.0000				105 8021		
CTNB.BD.08.06.2013.2	KE50000282	15-Jun-15	8-Jun-20	117	2.100 77	FIXED	13.0000				100 0000		
CTNB.BD.08.06.2012.5V	KE50000288	15-Jun-15	8-Jun-20	117	2.100 77	FIXED	13.0000				8 0000		
<b>STANBEC MULTICURRENCY MEDIUM TERM NOTE</b>													
SMTR.BD.08.02.19.01.12.9V	KE400002438	15-Dec-14	8-Dec-21	465	4.000 00	FIXED	12.9500				102 1348		
<b>CBIA FIXED MEDIUM TERM NOTE</b>													
CMTR.BD.14.07.20.004.12.9V	KE400002962	22-Dec-14	14-Dec-20	306	7.000 00	FIXED	12.7500				101 6743		
<b>FAH FIXED MEDIUM TERM NOTE</b>													
FMR.BD.18.03.18.004.12.9V	KE400001547	23-Mar-15	19-Mar-20	306	6.000 00	FIXED	12.9500				104 7841		
FMR.BD.18.03.17.002.12.12.9V	KE500007103	3-Apr-17	28-Mar-22	745	6.000 00	FIXED	14.7000				103 9319		
<b>CHASE BANK FIXED MEDIUM TERM NOTE</b>													
CHMR.BD.02.06.22.004.12.15	KE500002104	19-Jun-15	2-Jun-22	442	4.822 40	FIXED	13.2500				100 0000		
<b>REAL PEOPLE MEDIUM TERM NOTE</b>													
RPMR.BD.06.08.20.004.12.15	KE500002096	10-Aug-15	28-Feb-20	167	1.301 10	T.B (91) + 1.00%					90 0000		
RPMR.BD.06.08.20.004.12.15	KE500003102	10-Aug-15	3-Aug-20	173									