

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											April 8, 2020	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (C)	Clean Price (C)	Previous Price (C)	Total Value Traded (Ksh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												April 8, 2020
TWO YEAR BONDS												
FKD 10010101	KE000000932	28-Jan-10	25-Jan-21	292	23,774.63	Fixed	10.7010					101.9542
FIVE YEAR BONDS												
FKD 10010101	KE000000942	28-Jan-10	22-Jan-25	75	30,699.04	Fixed	11.1300					102.8845
FKD 20010101	KE000000904	30-Nov-15	29-Nov-20	229	30,673.45	Fixed	11.3000					102.8609
FKD 10010101	KE000000948	29-Apr-16	19-Apr-21	176	10,584.20	Fixed	14.2480					104.7841
FKD 20010101	KE000000902	29-Apr-16	19-Apr-21	467	24,396.30	Fixed	11.0800					103.0008
FKD 30010101	KE000000938	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed	13.1120					104.2099
FKD 10010101	KE000000934	29-Apr-17	19-Apr-22	896	29,099.15	Fixed	11.4500					104.3777
FKD 20010101	KE000000766	23-Oct-17	17-Oct-22	592	20,712.10	Fixed	14.5170					104.6073
FKD 30010101	KE000000818	26-Mar-18	16-Mar-23	1,078	30,709.50	Fixed	12.2000					104.9002
FKD 10010101	KE000000947	25-Feb-18	18-Feb-24	1,412	65,092.22	Fixed	11.3600	11.1000	101.8128	100.6865	100.6864	78,000.000
FKD 10010101	KE000000947	25-Feb-18	18-Feb-24	1,412	65,092.22	Fixed	11.2600	11.1000	101.8677	100.8013	100.8004	58,000.000
FKD 20010101	KE000000766	13-Mar-18	6-Mar-24	1,499	30,420.15	Fixed	10.8720					95.1842
FKD 30010101	KE000000766	16-Dec-19	5-Dec-24	1,706	26,491.06	Fixed	11.4920					101.0289
TEN YEAR BONDS												
FKD 10010101	KE000000332	26-Apr-10	12-Apr-20	5	19,384.15	Fixed	8.7500					100.1987
FKD 20010101	KE000000398	1-Nov-10	10-Oct-20	194	24,387.20	Fixed	8.3020					99.1216
FKD 10010101	KE000000338	26-Nov-10	15-Nov-20	796	30,473.70	Fixed	10.7500					100.7890
FKD 10010101	KE000000602	1-Jul-11	10-Jan-21	1,187	30,249.40	Fixed	14.3720					104.0895
FKD 10010101	KE000000885	29-Mar-11	15-Mar-21	1,377	30,652.45	Fixed	11.1500	11.0000	106.1785	100.5330	100.5330	65,000.000
FKD 10010101	KE000000332	29-Aug-11	17-Aug-21	2,302	18,309.45	Fixed	10.0300					116.7325
FKD 10010101	KE000000732	31-Jul-17	19-Jul-27	3,079	30,174.40	Fixed	12.9600					105.4700
FKD 10010101	KE000000872	27-Aug-18	14-Aug-28	3,069	49,608.81	Fixed	12.0800					103.0878
FKD 20010101	KE000000818	17-Dec-18	14-Dec-28	3,388	49,608.81	Fixed	12.9200					106.2545
FKD 10010101	KE000000963	25-Feb-19	10-Feb-29	3,232	54,067.34	Fixed	14.4300					103.1461
FKD 20010101	KE000000877	15-Apr-19	8-Apr-29	3,481	51,208.72	Fixed	14.3000					106.1881
FKD 30010101	KE000000878	19-Aug-19	8-Aug-29	3,467	49,614.40	Fixed	11.1700					95.4004
FKD 40010101	KE000000969	25-Nov-19	12-Nov-29	3,505	36,463.69	Fixed	12.2800					100.2689
FIFTEEN YEAR BONDS												
FKD 100070101	KE0000001345	26-Mar-07	7-Mar-22	699	3,854.65	Fixed	14.3000					107.7395
FKD 200070101	KE0000001352	25-Jan-07	8-Jan-22	789	32,882.60	Fixed	14.3000					106.1111
FKD 300070101	KE0000001361	26-Nov-07	7-Nov-22	969	30,464.70	Fixed	14.3000					105.9692
FKD 100000101	KE000000426	31-Mar-08	15-Mar-22	1,069	34,399.30	Fixed	14.3000					104.7562
FKD 100000101	KE0000003358	26-Oct-08	17-Oct-22	1,603	31,652.45	Fixed	12.7500					105.4700
FKD 10010101	KE0000003502	29-Mar-10	19-Mar-25	1,707	22,339.24	Fixed	10.2000					98.3678
FKD 20010101	KE0000003501	29-Mar-11	18-Dec-26	2,079	11,633.10	Fixed	11.2000					101.0289
FKD 10010101	KE0000003675	24-Sep-12	8-Sep-27	2,207	49,304.45	Fixed	11.2500	11.6500	97.6022	96.8071	96.8067	200,000.000
FKD 10010101	KE0000003675	24-Sep-12	8-Sep-27	2,207	49,304.45	Fixed	11.2500					94.6099
FKD 10010101	KE0000003706	25-Feb-13	7-Feb-28	2,881	46,138.45	Fixed	11.2500					97.3847
FKD 20010101	KE0000003676	29-Apr-13	18-Apr-28	2,894	39,475.00	Fixed	12.1000					100.1399
FKD 10010101	KE0000003842	29-Mar-18	8-Mar-33	5,277	49,254.60	Fixed	12.6000					100.2722
FKD 20010101	KE0000003842	29-Mar-18	8-Mar-33	5,288	49,254.60	Fixed	12.6000					106.7290
FKD 10010101	KE0000003930	29-Jan-18	8-Jan-34	5,084	54,719.750	Fixed	14.8700					102.3126
FKD 20010101	KE0000001108	13-Mar-18	28-Apr-34	5,129	49,098.15	Fixed	12.7400					100.3239
FKD 30010101	KE0000001108	29-Apr-18	10-Jul-34	5,206	49,073.40	Fixed	12.8400					97.4774
FKD 100000101	KE0000007218	25-Feb-20	5-Feb-35	5,416	5,194.04	Fixed	12.7500					101.0284
TWENTY YEAR BONDS												
FKD 100000201	KE0000001462	30-Jun-08	8-Jun-23	2,086	38,146.10	Fixed	13.7500					110.0372
FKD 10010101	KE0000001718	29-Mar-11	8-Mar-31	4,094	4,366.00	Fixed	10.0000					96.4554
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	12.0000					96.4261
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	11.9000					96.2175
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	11.8000					96.0794
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	11.7000					95.9409
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	11.6000					95.8024
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	11.5000					95.6639
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	11.4000					95.5254
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	11.3000					95.3869
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	11.2000					95.2484
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	11.1000					95.1099
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	11.0000					94.9714
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	10.9000					94.8329
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	10.8000					94.6944
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	10.7000					94.5559
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	10.6000					94.4174
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	10.5000					94.2789
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	10.4000					94.1404
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	10.3000					94.0019
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	10.2000					93.8634
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	10.1000					93.7249
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	10.0000					93.5864
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	9.9000					93.4479
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	9.8000					93.3094
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	9.7000					93.1709
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	9.6000					93.0324
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	9.5000					92.8939
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	9.4000					92.7554
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	9.3000					92.6169
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	9.2000					92.4784
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	9.1000					92.3399
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	9.0000					92.2014
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	8.9000					92.0629
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	8.8000					91.9244
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	8.7000					91.7859
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	8.6000					91.6474
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	8.5000					91.5089
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	8.4000					91.3704
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	8.3000					91.2319
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	8.2000					91.0934
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	8.1000					90.9549
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	8.0000					90.8164
FKD 10010101	KE0000003843	26-Nov-12	15-Nov-32	4,590	44,841.65	Fixed	7.9000					90.6779
FKD 10010101	KE0000003843	26-Nov-12	15-Nov									