

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												April 9, 2020
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												April 8, 2020
TWO YEAR BONDS												
FXD 10010100	KE000000932	28-Jan-19	28-Jan-21	291	23,774.63	Fixed	10.7610					101,3542
FIVE YEAR BONDS												
FXD 10010101	KE000000942	28-Jan-19	28-Jan-24	71	30,699.04	Fixed	13.1930					102,8845
FXD 10010102	KE000000904	30-Nov-18	28-Nov-20	228	30,673.85	Fixed	13.0000					102,8609
FXD 10010103	KE000000948	28-Apr-19	18-Apr-21	375	10,284.20	Fixed	14.2340					104,7841
FXD 10010104	KE000000932	28-Apr-19	18-Apr-21	696	24,399.30	Fixed	14.0800					103,0004
FXD 10010105	KE000000938	26-Sep-18	20-Sep-21	1,111	23,051.05	Fixed	13.1120					105,2069
FXD 10010106	KE000000934	28-Apr-19	22-Apr-22	895	29,099.15	Fixed	14.0500					104,6115
FXD 10010107	KE000000764	23-Oct-17	17-Oct-22	581	20,712.10	Fixed	14.5170					104,6073
FXD 10010108	KE000000918	26-Mar-19	26-Mar-21	1,079	30,709.35	Fixed	12.0900					104,5602
FXD 10010109	KE000000947	26-Feb-19	18-Feb-24	1,411	66,092.22	Fixed	11.3600					100,6890
FXD 10010110	KE000000706	13-May-19	8-May-24	1,498	26,435.15	Fixed	10.5720					100,7162
FXD 10010111	KE000000706	16-Oct-19	15-Oct-21	1,709	26,451.99	Fixed	11.4800					101,0589
TEN YEAR BONDS												
FXD 100101010	KE000000329	26-Apr-10	13-Apr-20	4	19,384.15	Fixed	8.7900					100,1987
FXD 100101010	KE000000199	1-Nov-10	18-Oct-20	183	33,387.30	Fixed	9.3070					99,0749
FXD 100101010	KE000000258	25-Jan-12	15-Jan-22	795	36,273.70	Fixed	12.7200					100,2081
FXD 100101010	KE000000802	14-Feb-13	10-Jan-23	1,788	30,824.20	Fixed	10.1720					100,0986
FXD 100101010	KE000000890	29-Mar-15	15-Jan-24	1,376	36,852.15	Fixed	14.1800					100,3330
FXD 100101010	KE000000747	11-Jul-17	19-Jul-27	1,079	36,174.80	Fixed	14.2960					100,0592
FXD 100101010	KE000000932	27-Apr-18	14-Apr-28	3,049	60,604.81	Fixed	12.0000					103,3070
FXD 100101010	KE000000918	17-Dec-18	4-Dec-28	3,381	49,608.81	Fixed	12.2020					100,7245
FXD 100101010	KE000000963	26-Feb-19	14-Feb-29	3,201	60,801.04	Fixed	14.0300					100,1611
FXD 100101010	KE000000987	19-Apr-19	2-Apr-29	3,280	51,286.72	Fixed	14.3000					100,1081
FXD 100101010	KE000000987	19-Apr-19	2-Apr-29	3,408	60,013.89	Fixed	11.5170					100,0624
FXD 100101010	KE000000959	29-May-19	15-Nov-21	3,369	36,463.87	Fixed	12.4800					100,0083
FIFTEEN YEAR BONDS												
FXD 100101010	KE000000345	28-Mar-07	7-Mar-22	697	3,654.60	Fixed	14.5000					107,7595
FXD 100101010	KE000000352	26-Jun-07	8-Jun-22	788	34,682.60	Fixed	13.0000	10.5000	110.1641	106.6384	106.8131	54,000.000
FXD 100101010	KE000000360	26-Jun-07	8-Jun-22	788	34,682.60	Fixed	14.0000					104,5421
FXD 100101010	KE000000348	31-Mar-10	15-Mar-21	1,099	34,789.00	Fixed	13.0000					100,7362
FXD 100101010	KE000000348	26-Oct-10	2-Oct-21	1,602	31,852.45	Fixed	14.0000					100,7295
FXD 100101010	KE000000356	26-Mar-12	15-Mar-26	1,796	22,248.10	Fixed	14.0000					100,7362
FXD 100101010	KE000000356	26-Apr-12	8-Dec-22	2,089	11,033.10	Fixed	8.0000					100,8694
FXD 100101010	KE000000362	26-Sep-12	8-Sep-27	2,706	49,304.35	Fixed	11.0000					101,0000
FXD 100101010	KE000000376	26-Feb-13	8-Sep-27	2,980	39,818.000	Fixed	14.0000					100,7985
FXD 100101010	KE000000394	29-May-13	18-Apr-23	3,277	49,254.000	Fixed	14.0000					100,8700
FXD 100101010	KE000000872	22-Oct-18	15-Oct-31	4,804	29,064.300	Fixed	14.7500					100,0679
FXD 100101010	KE000000949	28-Jun-19	18-Jun-24	3,603	14,173.200	Fixed	15.0000					102,2126
FXD 100101010	KE000001104	13-Mar-19	31-Apr-24	5,138	44,098.15	Fixed	14.7400					100,3239
FXD 100101010	KE000001148	29-Jul-19	15-Jul-24	3,205	50,073.30	Fixed	12.2900					97,0775
TWENTY YEAR BOND												
FXD 100101010	KE000000460	30-Jun-10	30-Jun-30	5,507	20,192.00	Fixed	11.2000					95,4611
FXD 100101010	KE000000464	25-Jun-11	25-May-41	8,446	42,473.09	Fixed	12.0000					97,1782
THIRTY YEAR BOND												
FXD 100101010	KE000000218	28-Feb-11	21-Jan-41	7,582	28,144.70	Fixed	12.0000					92,3419
INFRASTRUCTURE BONDS												
FXD 100101010	KE000000319	23-Feb-09	8-Feb-21	305	7,693.37	Fixed	12.0000					104,1986
FXD 100101010	KE000000304	7-Dec-09	28-Nov-21	399	4,159.18	Fixed	12.0000					101,2136
FXD 100101010	KE000000242	3-Oct-11	18-Sep-21	1,287	10,283.10	Fixed	12.0000					107,6921
FXD 100101010	KE000000130	30-Sep-11	15-Sep-25	1,895	27,203.48	Fixed	11.0000					95,0602
FXD 100101010	KE000000130	27-Oct-11	15-Oct-26	2,377	26,482.48	Fixed	10.7000					97,0000
FXD 100101010	KE000000130	16-Dec-11	2-Dec-24	1,696	28,119.35	Fixed	11.0000					97,2129
FXD 100101010	KE000000352	30-Mar-12	15-Mar-27	2,831	11,192.10	Fixed	10.0000					100,5200
FXD 100101010	KE000000454	23-Mar-16	18-Mar-26	1,899	36,303.20	Fixed	12.0000					105,4383
FXD 100101010	KE000000569	24-Sep-16	18-Sep-21	4,787	49,029.48	Fixed	10.0000					96,6542
FXD 100101010	KE000000680	27-Feb-17	18-Feb-29	3,231	14,339.40	Fixed	14.0000					111,8244
FXD 100101010	KE000000706	27-Jun-17	18-Nov-24	1,886	41,489.46	Fixed	12.0000					106,0211
FXD 100101010	KE000000803	29-Jun-18	18-Sep-28	4,699	41,184.80	Fixed	11.3000	11.3000	109.7225	107.2196		100,000.000
FXD 100101010	KE000000810	26-Oct-18	25-Oct-28	8,279	36,797.30	Fixed	11.9500	12.0000	106.5119	97.8173	101,0000	82,400.000
FXD 100101010	KE000000810	19-Nov-18	18-Oct-28	8,279	36,797.30	Fixed	11.9500	12.2000	106.4014	97.9004		80,400.000
FXD 100101010	KE000000870	25-Mar-19	22-Feb-24	8,719	16,828.45	Fixed	14.2000					101,4650
FXD 100101010	KE000000944	28-Mar-19	15-Jun-24	5,686	17,028.45	Fixed	11.0000					101,8000
FXD 100101010	KE000000710	11-Sep-17	7-Sep-30	161	444.00	Fixed	10.0000	10.0000	100.8300	100.0000	100.0000	1,445.073
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FXD 100101010	KE000000258	25-Jun-12	13-Jun-22	796	36,273.70	Fixed	12.7500	10.6500	107.8883	103.8764	105.3580	1,000.000
FXD 100101010	KE000000875	24-Sep-18	8-Sep-27	2,706	49,304.35	Fixed	11.0000					97,2671
FXD 100101010	KE000000942	28-Jan-19	28-Jan-21	71	30,699.04	Fixed	13.1930					102,8845
FXD 100101010	KE000000752	27-Jul-18	14-Aug-28	3,049	49,059.85	Fixed	12.2800	11.5500	109.3038	103.7953	103.0679	70,000.000
FXD 100101010	KE000000948	28-Apr-19	28-Mar-24	8,446	42,473.09	Fixed	13.0000	13.3000	104.2001	100.2203	97.1782	29,000.000
FXD 100101010	KE000000948	25-Jun-18	28-Mar-24	8,446	42,473.09	Fixed	13.6000	13.2000	104.2102	101.2399	97.1782	3,300.000
FXD 100101010	KE000000844	25-Jun-18	28-Mar-24	8,446	42,473.09	Fixed	13.6000	13.0000	106.1038	106.1062	97.1782	7,600.000
FXD 100101010	KE000000199	1-Nov-10	18-Oct-20	183	33,387.30	Fixed	9.3070	8.5000	104.7286	100.6841	99.0749	17,400.000
FXD 100101010	KE0000001104	13-Mar-19	31-Apr-24	5,138	44,098.15	Fixed	14.7400	12.4410	104.8239	104.2754	100.3239	8,000.000
FXD 100101010	KE000000319	23-Feb-09	8-Feb-21	305	7,693.37	Fixed	12.0000	10.1000	103.6301	101.8004	104.1986	11,000.000
FXD 100101010	KE000000130	30-Sep-11	15-Sep-25	1,895	27,203.48	Fixed	11.0000	8.4800	104.8132	104.3995	95.0602	2,600.000
FXD 100101010	KE000000130	27-Oct-11	15-Oct-26	2,377	26,482.48	Fixed	10.7000					97,0000
FXD 100101010	KE000000130	16-Dec-11	2-Dec-24	1,696	28,119.35	Fixed	11.0000					97,2129
FXD 100101010	KE000000352	30-Mar-12	15-Mar-27	2,831	11,192.10	Fixed	10.0000	12.0000	96.3724	97.1718		100,0000
FXD 100101010	KE000000454	23-Mar-16	18-Mar-26	1,899	36,303.20	Fixed	12.0000	13.0000	111.4759	108.0000		8,000.000
FXD 100101010	KE000000569	24-Sep-16	18-Sep-21	4,787	49,029.48	Fixed	10.0000	12.0000	106.3905	102.8889		105,0792
FXD 100101010	KE000000680	27-Feb-17	18-Feb-29	3,231	14,339.40	Fixed	14.0000	14.0000	108.0000	108.0000		100,0000
FXD 100101010	KE000000706	27-Jun-17	18-Nov-24	1,886	41,489.46	Fixed	12.0000	13.4378	109.4198	108.7630		105,0792
FXD 100101010	KE000000706	27-Jun-17	18-Nov-24	1,886	41,489.46	Fixed	12.0000	12.3986	99.9193	99.4020		82,400.000
CORPORATE BONDS												
CENTIM BOND UNREDAEMED FIXED RATE AND EQUITY LINKED NOTES												
CENTIM BOND 08.20.2013	KE000000076	19-Nov-15	8-Apr-20	36	3,989.22	FIXED	13.0000					102,8024
CENTIM BOND 08.20.2013	KE000000072	19-Nov-15	8-Apr-20	36	3,989.22	FIXED	13.0000					103,0420
CENTIM BOND 08.20.2013	KE000000089	19-Nov-15	8-Apr-20	36	2,100.77	FIXED	13.0000					9,7900
IFABRI MULTICURRENCY MEDIUM TERM NOTE												
IFABRI BOND 01.06.13.01	KE000000044	15-Dec-11	8-Dec-21	668	6,000.00	FIXED	12.8900					102,1348
IFABRI BOND 01.06.13.01	KE000000093	22-Dec-11	15-Dec-20	260	7,000.00	FIXED	12.7900					106,0681
EABRI FIXED MEDIUM TERM NOTE												
EABRI BOND 01.06.13.01	KE000000104	3-Apr-17	28-Mar-20	714	6,000.00	FIXED	14.1700					104,1941
CHASE BANK FIXED MEDIUM S												
CHASE BOND 01.06.13.01	KE000000204	10-Sep-11	2-Apr-20	781	4,802.45	FIXED	13.2900					100,0000
HAPU PEOPLE MEDIUM TERM NOTE												
HAPU BOND 06.08.2008.13.45	KE000000078	28-Feb-12	28-Feb-21	362	1,501.50	T.B 89%+1.00%						100,0000
HAPU BOND 06.08.2008.13.45	KE000000072	16-Sep-11	16-Sep-20	310	1,501.50	T.B 89%+1.00%						