

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													April 15, 2020
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (K)	Clean Price (K)	Previous Price (K)	Total Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													April 15, 2020
TWO YEAR BONDS													
FXD 10010100		KE000000932	28-Jan-19	25-Jan-21	285	31.120.85	Fixed	10.7510				301.3542	
FIVE YEAR BONDS													
FXD 10010101	(R)-convert	KE000000942	29-Jan-19	22-Jan-23	88	30.959.04	Fixed	13.1930				102.8845	
FXD 10010102		KE000000904	30-Nov-15	28-Nov-20	222	30.873.85	Fixed	13.0000				102.8609	
FXD 10010103		KE000000948	29-Apr-19	18-Apr-21	369	10.248.20	Fixed	14.2480				104.7841	
FXD 10010104		KE000000102	29-Apr-19	18-Apr-21	695	24.389.30	Fixed	14.0800				103.0000	
FXD 10010105		KE000000938	26-Sep-18	20-Sep-21	1,111	23.051.05	Fixed	13.1120				104.2005	
FXD 10010106		KE000000154	29-Apr-17	23-Apr-22	898	29.099.15	Fixed	13.4500				104.0000	
FXD 10010107		KE000000704	23-Oct-17	17-Oct-22	915	20.712.10	Fixed	12.9170	10.2000	106.3619	104.6154	104.0000	100,000.000
FXD 10010108		KE000000818	26-Mar-18	20-Mar-21	1,089	30.739.35	Fixed	12.2900				104.9000	
FXD 10010109		KE000000947	25-Feb-19	19-Feb-24	1,495	60.399.50	Fixed	11.3600				100.6890	
FXD 10010110		KE000000706	13-May-18	8-May-24	1,494	20.801.36	Fixed	10.2720				99.7562	
FXD 10010111		KE000000706	16-Oct-19	11-Oct-24	1,699	20.485.91	Fixed	11.4800				102.0000	
TEN YEAR BONDS													
FXD 100101010	(R)-convert	KE000000198	1-Nov-10	15-Oct-20	167	33.387.90	Fixed	9.3070				99.0749	
FXD 100101011	(R)-convert	KE000000358	26-Jun-12	19-Jun-22	789	36.673.70	Fixed	10.7500				105.0680	
FXD 100101012	(R)-convert	KE000000302	1-Jul-13	10-Jun-23	1,588	30.448.20	Fixed	10.3170				104.8990	
FXD 100101013	(R)-convert	KE000000880	25-Mar-15	15-Jan-24	1,379	30.852.15	Fixed	14.1800				103.5330	
FXD 100101014		KE000000326	29-Aug-14	17-Aug-20	2,215	10.309.45	Fixed	10.0300				116.7242	
FXD 100101015		KE000000792	31-Mar-17	18-Mar-27	3,078	30.174.40	Fixed	10.9800				104.9000	
FXD 100101016		KE000000876	27-Aug-18	14-Aug-28	3,003	40.884.80	Fixed	12.6800				103.0070	
FXD 100101017		KE000000816	17-Oct-18	4-Oct-28	3,100	30.707.15	Fixed	10.0000				105.2345	
FXD 100101018		KE000000903	25-Feb-19	12-Feb-29	3,245	50.044.00	Fixed	12.4300				103.1611	
FXD 100101019		KE000000877	15-Apr-19	2-Apr-29	3,274	41.320.30	Fixed	10.3000				99.9990	
FXD 100101020		KE000000847	19-Aug-19	8-Aug-29	3,409	41.003.01	Fixed	11.8170				95.0042	
FXD 100101021		KE000000910	25-Nov-19	12-Nov-29	3,498	36.148.41	Fixed	12.2800				100.2880	
FIFTEEN YEAR BONDS													
FXD 100101012		KE000000145	20-Mar-07	7-Mar-22	891	31.653.60	Fixed	14.0000				107.7000	
FXD 100101013		KE000000130	29-Jan-07	8-Jan-22	789	30.690.00	Fixed	13.0000	10.2000	110.9379	106.1900	104.0000	400,000.000
FXD 100101014	(R)-convert	KE000000160	26-Nov-07	2-Nov-22	996	34.468.10	Fixed	14.5000				104.6811	
FXD 100101015		KE000000148	31-Mar-08	19-Mar-23	1,062	34.739.80	Fixed	14.5000				104.5000	
FXD 100101016		KE000000348	20-Oct-08	2-Oct-23	1,636	31.852.45	Fixed	14.5000				105.2700	
FXD 100101017		KE000000348	20-Oct-08	2-Oct-23	1,636	31.852.45	Fixed	14.5000				105.2700	
FXD 100101018	(R)-convert	KE000000158	29-Apr-11	8-Dec-24	2,084	14.513.10	Fixed	9.0000				90.9696	
FXD 100101019		KE000000267	25-Sep-12	1-Feb-27	2,491	40.927.10	Fixed	11.0000				100.0000	
FXD 100101020	(R)-convert	KE000000720	25-Feb-13	2-Feb-28	2,654	40.138.45	Fixed	11.2000				87.9837	
FXD 100101021		KE000000308	29-Apr-13	15-Apr-28	2,217	39.676.00	Fixed	14.0000				100.7960	
FXD 100101022		KE000000816	29-Mar-13	8-Mar-31	3,277	49.054.80	Fixed	14.6000				100.0720	
FXD 100101023		KE000000873	22-Oct-16	1-Oct-31	4,519	29.864.00	Fixed	14.2000				100.9270	
FXD 100101024		KE000000910	29-Jan-19	8-Jan-34	5,017	30.460.000	Fixed	10.2000				102.1200	
FXD 100101025		KE000000114	13-May-18	30-Apr-34	5,132	44.647.30	Fixed	14.7340				100.3070	
FXD 100101026		KE000000128	29-Jul-19	18-Jul-34	5,139	40.652.10	Fixed	12.3400				87.8773	
FXD 100101027		KE000000718	25-Feb-20	2-Feb-35	5,439	41.911.25	Fixed	12.7900				91.0004	
TWENTY YEAR BOND													
FXD 100101020	(R)-convert	KE000000160	30-Jun-08	8-Jun-28	2,873	38.145.10	Fixed	13.7500				110.0370	
FXD 100101021	(R)-convert	KE000000178	30-May-11	7-May-31	4,507	41.961.80	Fixed	14.0000				98.1134	
FXD 100101022	(R)-convert	KE000000184	26-Nov-12	2-Nov-32	4,587	44.451.40	Fixed	14.5000				100.0000	
FXD 100101023		KE000000843	26-Sep-16	1-Sep-36	5,005	12.781.20	Fixed	14.0000				106.2145	
FXD 100101024		KE000000910	29-Mar-18	1-Mar-38	5,809	31.487.10	Fixed	14.0000				100.0000	
FXD 100101025		KE000000862	30-Jul-18	8-Jul-38	6,486	15.848.68	Fixed	13.2000				100.0040	
FXD 100101026		KE000000994	19-Apr-19	21-Apr-39	6,914	23.660.00	Fixed	12.0000				102.0000	
TWENTY FIVE YEAR BOND													
FXD 100101028	(R)-convert	KE000000209	28-Jun-10	28-Mar-35	5,521	20.120.00	Fixed	11.2000				97.2611	
FXD 100101029		KE000000848	25-Jan-18	25-Mar-41	8,440	43.224.05	Fixed	13.4000				87.8900	
THIRTY YEAR BOND													
FXD 100101030	(R)-convert	KE000000135	24-Feb-11	21-Jan-41	7,586	28.144.70	Fixed	12.0000				92.8419	
INFRASTRUCTURE BONDS													
IFB 100101010		KE000000106	23-Feb-09	8-Feb-21	799	7.989.37	Fixed	10.5000				104.1986	
IFB 100101011		KE000000304	7-Oct-09	22-Nov-21	598	5.388.33	Fixed	12.0000				101.5136	
IFB 100101012		KE000000242	3-Oct-11	18-Sep-23	1,281	11.738.30	Fixed	12.0000				107.8821	
IFB 100101013		KE000000108	30-Jun-10	15-Sep-22	1,879	22.256.10	Fixed	12.0000				99.8952	
IFB 100101014		KE000000109	27-Oct-14	12-Oct-26	2,371	27.084.95	Fixed	11.0000				87.9018	
IFB 100101015		KE000000105	16-Dec-15	12-Dec-26	1,800	26.113.05	Fixed	11.0000				87.7100	
IFB 100101016		KE000000163	30-Mar-16	15-Mar-27	2,009	41.136.40	Fixed	11.0000				100.0000	
IFB 100101017		KE000000854	23-May-16	18-May-25	1,803	36.303.00	Fixed	12.0000				105.4393	
IFB 100101018		KE000000865	24-Oct-16	4-Oct-31	4,181	40.029.85	Fixed	12.0000				99.6641	
IFB 100101019		KE000000910	27-Feb-17	12-Feb-29	3,226	14.320.40	Fixed	12.0000				111.8214	
IFB 100101020		KE000000786	27-Nov-17	18-Nov-28	1,878	41.448.46	Fixed	12.0000				106.0211	
IFB 100101021		KE000000903	29-Jan-18	30-Jan-33	4,689	41.184.80	Fixed	12.0000				107.2146	
IFB 100101022		KE000000919	19-Mar-18	20-Mar-38	6,787	30.797.30	Fixed	11.9500				87.8173	
IFB 100101023		KE000000790	25-Mar-19	22-Feb-44	8,713	18.828.65	Fixed	12.2000				101.4458	
IFB 100101024		KE000000843	26-Oct-19	8-Oct-39	5,694	71.028.46	Fixed	11.7500				102.8600	
IFB 100101025		KE000000810	16-Apr-20	4-Apr-40	3,274	20.025.13	Fixed	10.8500				100.0000	
IFB 100101026		KE000000710	11-Sep-21	2-Sep-46	146	891.34	Fixed	10.0000	10.0000	100.9000	100.0000	100.0000	2,683.900
BONDS \$2.5M BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD 100101020	(R)-convert	KE0000001492	30-Jun-08	8-Jun-28	2,873	38.145.10	Fixed	13.7500	13.0000	108.2232	105.8950	110.0370	3,000.000
FXD 100101021		KE000000848	25-Jan-18	25-Mar-41	8,440	43.224.05	Fixed	13.4000	13.3000	106.8000	106.8000	87.8900	10,000.000
FXD 100101022		KE000000848	25-Jan-18	25-Mar-41	8,440	43.224.05	Fixed	13.4000	13.0000	106.8000	102.9302	87.8900	8,000.000
FXD 100101023		KE000000847	25-Feb-19	12-Feb-29	1,495	60.399.50	Fixed	11.3600	10.2700	104.7034	103.1996	100.6890	1,600.000
FXD 100101024		KE000000903	25-Feb-19	12-Feb-29	3,409	41.003.01	Fixed	12.4300	11.8201	105.0108	103.4754	103.1611	4,000.000
FXD 100101025		KE000000910	30-Sep-19	18-Sep-29	1,879	27.623.45	Fixed	11.0000	10.0000	103.5393	102.8112	99.9992	7,000.000
FXD 100101026		KE000000903	19-Apr-19	21-Apr-39	6,913	41.184.80	Fixed	12.0000	12.4500	105.3245	102.4117	87.9100	10,000.000
CORPORATE BONDS													
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CTNB.BD.06.20.2013.1		KE000000178	16-Jan-15	16-Jan-25	54	KE000000178	3.8992	FIXED	10.0000			102.8034	
CTNB.BD.08.20.2013.2		KE000000282	15-Jan-15	8-Jan-20	54		2.1907	FIXED	12.5000			97.9050	
CTNB.BD.08.20.2013.3		KE000000289	15-Jan-15	8-Jan-20	54		2.1907	FIXED				97.9050	
STANBIC MULTICURRENCY MEDIUM TERM NOTE													
SMN.BD.10.10.2013.001.12.0		KE000000438	10-Dec-14	8-Dec-21	602		4.0000	FIXED	12.5000			102.1148	
EAB FUNDING MEDIUM TERM NOTE													
EAB.FD.10.10.2013.001.12.0		KE000000263	22-Dec-14	14-Dec-21	243		7.0000	FIXED	12.7500			104.6811	
EAB FUNDING MEDIUM TERM NOTE													
EAB.FD.10.10.2013.001.14.12		KE000000103	3-Apr-17	28-Mar-21	712		6.0000	FIXED	14.1700			104.1981	
EAB FUNDING MEDIUM TERM NOTE													
EAB.FD.10.10.2013.001.14.15		KE000000104	10-Apr-17	2-Apr-21	722		4.9240	FIXED	13.2500			100.0000	
EAB FUNDING MEDIUM TERM NOTE													
EAB.FD.10.10.2013.001.14.18		KE000000206	25-Feb-18	28-Feb-21	219		1.3015	7.8.0162-1.0003				95.0000	
EAB FUNDING MEDIUM TERM NOTE													
EAB.FD.10.10.2013.001.14.18		KE000000102	10-Apr-17	3-Apr-21	1,002		1.3015	7.8.0162-1.0003				91.4347	
FAMILY BANK MEDIUM TERM NOTE													
FBN.BD.10.10.2013.001.13.7		KE000000163	20-May-15	18-Apr-21	362		1.2015	FIXED	13.7500			100.0000	
FBN.BD.10.10.2013.001.13.7		KE000000163	20-May-15	18-Apr-21	362		600.80	7.8.0162-1.2.0015				84	