

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												April 29, 2020
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days To Maturity	Outstanding Value in millions	Coupon Rate	Coupon Price (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
FXD 1001920Y	KE0000008923	26-Jan-19	26-Jan-21	289	31,139.85	Fixed	10.7000					101.7542
FIVE YEAR BONDS												
FXD 1001912Y	KE0000002548	26-Jun-15	26-Jun-20	65	30,295.56	Fixed	13.1392	9.9920	108.3634	102.7419	104.3845	489,000.000
FXD 1001916Y	KE0000002994	20-Nov-15	20-Nov-20	177	30,471.89	Fixed	13.0200					102.7094
FXD 1001918Y	KE0000004549	25-Apr-16	18-Apr-21	364	15,544.30	Fixed	14.5450					104.7561
FXD 1001919Y	KE0000005107	25-Jul-16	18-Jul-21	452	24,295.30	Fixed	14.0590					106.2107
FXD 1001919Y	KE0000005649	25-Sep-16	20-Sep-21	1,113	23,051.09	Fixed	13.1120					104.2295
FXD 1001914Y	KE0000001434	18-Aug-17	22-Aug-22	654	25,599.15	Fixed	12.6550					104.6154
FXD 1001917Y	KE0000007754	23-Oct-17	17-Oct-22	910	20,112.10	Fixed	12.5170					111.2893
FXD 1001918Y	KE0000007018	24-Mar-18	20-Mar-23	1,064	30,735.59	Fixed	12.7990					104.6501
FXD 1001919Y	KE0000009547	25-Feb-19	19-Feb-24	1,400	65,359.50	Fixed	11.3540					100.4495
FXD 1001919Y	KE0000001096	13-May-18	8-May-24	1,477	29,201.46	Fixed	10.8720					99.1842
FXD 1001919Y	KE0000009706	14-Dec-19	9-Dec-24	1,694	25,465.29	Fixed	11.4020					101.2089
TEN YEAR BONDS												
FXD 1001910Y	KE1000001998	1-Nov-10	10-Oct-20	182	33,387.80	Fixed	9.3070					99.0749
FXD 1001910Y	KE0000003995	26-Jul-12	18-Jun-22	759	26,273.73	Fixed	10.7590					105.7060
FXD 1001913Y	KE0000004007	1-Jul-13	18-Jun-23	1,169	39,148.26	Fixed	12.0720					101.9996
FXD 1001914Y	KE0000000890	25-May-15	15-Jun-24	1,369	35,852.13	Fixed	12.1800					103.5330
FXD 1001915Y	KE0000003020	29-Aug-16	17-Aug-26	2,310	18,305.45	Fixed	15.0090					115.7351
FXD 1001915Y	KE0000007327	31-Jul-17	18-Jul-27	1,078	35,174.40	Fixed	12.9660					106.5092
FXD 1001916Y	KE0000002762	27-Aug-18	14-Aug-28	1,039	40,544.60	Fixed	12.6950					103.1973
FXD 1001916Y	KE0000007018	27-Oct-19	4-Oct-29	1,190	37,717.10	Fixed	12.4000					105.7248
FXD 1001916Y	KE0000009503	25-Feb-19	12-Feb-29	3,220	52,044.00	Fixed	12.4390					103.1451
FXD 1001917Y	KE0000008877	14-Apr-18	2-Apr-28	1,268	33,262.00	Fixed	12.4000	11.1477	106.7238	106.4870	99.9990	98,000.000
FXD 1001917Y	KE0000004879	18-Aug-19	10-Aug-29	1,395	45,005.09	Fixed	12.4500					96.3554
FXD 1001917Y	KE0000005659	25-Nov-19	12-Nov-29	1,493	36,436.55	Fixed	12.2900					100.2689
FIFTEEN YEAR BONDS												
FXD 1001915Y	KE1000001345	26-Mar-07	7-Mar-27	696	3,654.60	Fixed	14.5000					107.7395
FXD 1001915Y	KE1000001350	26-Jun-07	6-Jun-27	777	32,650.60	Fixed	15.0000					105.9512
FXD 1001915Y	KE1000001369	26-Nov-07	7-Nov-27	931	32,269.10	Fixed	15.0000					104.5291
FXD 1001915Y	KE0000001429	21-Mar-08	12-Mar-28	1,200	30,749.50	Fixed	12.0000	10.9000	105.0696	103.9877	103.8798	375,000.000
FXD 1001915Y	KE1000001439	31-Mar-08	13-Mar-28	1,067	34,789.80	Fixed	12.0000	10.6000	105.7469	104.5443	103.8798	300,000.000
FXD 1001915Y	KE0000002436	26-Oct-08	7-Oct-24	1,531	31,662.40	Fixed	12.5000	9.6028	110.4999	106.7295	106.7295	232,000.000
FXD 1001915Y	KE0000002528	23-Mar-09	10-Mar-29	1,795	27,669.30	Fixed	12.5000					96.3678
FXD 1001915Y	KE0000001458	26-Apr-11	8-Dec-24	2,058	13,513.10	Fixed	9.0000					99.3696
FXD 1001915Y	KE0000002528	25-Feb-13	7-Feb-28	1,045	22,647.20	Fixed	11.5000					97.9971
FXD 1001915Y	KE0000003795	25-Feb-13	7-Feb-28	1,045	42,136.45	Fixed	11.5000					97.3957
FXD 1001915Y	KE0000003894	29-Jul-13	10-Apr-28	2,912	39,875.60	Fixed	12.0000					100.7895
FXD 1001915Y	KE0000002842	29-Jul-13	10-Apr-28	2,912	39,842.60	Fixed	12.0000					100.2773
FXD 1001915Y	KE0000008879	22-Oct-18	9-Oct-28	4,914	25,064.35	Fixed	12.7500					100.9279
FXD 1001915Y	KE0000009450	26-Jun-18	6-Jun-24	5,014	30,566.65	Fixed	12.6270					100.3156
FXD 1001915Y	KE0000001104	18-Mar-19	24-Apr-24	5,117	42,447.20	Fixed	12.7500					100.3229
FXD 1001915Y	KE0000001128	26-Jul-19	10-Jul-24	5,194	50,552.36	Fixed	12.8400					97.0779
FXD 1001915Y	KE0000007218	25-Feb-20	5-Feb-25	5,404	5,191.25	Fixed	12.7500					101.0254
TWENTY YEAR BOND												
FXD 1001920Y	KE1000001469	30-Jun-08	5-Jun-28	2,966	38,145.10	Fixed	13.7500	12.0037	113.6514	108.6918	110.0270	120,000.000
FXD 1001910Y	KE0000002175	20-May-11	5-May-21	4,592	9,265.83	Fixed	10.0000					96.4354
FXD 1001910Y	KE0000002965	20-Sep-11	20-Sep-21	4,579	45,481.66	Fixed	14.0000					96.4351
FXD 1001910Y	KE0000005643	26-Sep-16	1-Sep-26	5,979	12,761.20	Fixed	14.0000					104.3175
FXD 1001910Y	KE0000003016	26-Sep-16	1-Jul-26	5,524	21,647.10	Fixed	14.0000					104.0144
FXD 1001910Y	KE0000008655	30-Jul-18	5-Jul-28	6,650	15,846.65	Fixed	13.2000					101.1581
FXD 1001910Y	KE0000009994	15-Apr-19	21-Mar-29	5,909	23,560.05	Fixed	12.8730	12.7151	101.3625	101.1149	101.8541	93,000.000
TWENTY FIVE YEAR BOND												
FXD 1001925Y	KE4000003099	28-Jun-10	28-May-35	5,516	20,182.50	Fixed	11.2500					91.7611
FXD 1001925Y	KE0000000849	25-Jun-18	25-May-43	8,435	43,224.05	Fixed	13.4000					97.8614
THIRTY YEAR BOND												
SOB 10011320Y	KE1000002136	28-Feb-11	21-Jan-41	7,981	28,144.70	Fixed	12.0000					92.8419
INFRASTRUCTURE BONDS												
IFB 1001912Y	KE0000001096	22-Feb-08	8-Feb-22	224	7,869.37	Fixed	12.9000					104.1496
IFB 1001912Y	KE0000001096	25-Apr-08	25-Apr-22	224	5,395.10	Fixed	12.9000					105.5116
IFB 1001911Y	KE1000002742	3-Oct-11	18-Sep-22	1,240	11,735.30	Fixed	12.0000					107.6931
IFB 1001911Y	KE0000008130	30-Sep-13	15-Sep-25	1,074	27,825.30	Fixed	11.0000					95.6952
IFB 1001911Y	KE0000001106	27-Oct-14	13-Oct-26	2,364	27,645.50	Fixed	11.0000					97.9048
IFB 1001911Y	KE0000004105	14-Oct-15	5-Dec-24	1,687	25,119.55	Fixed	11.0000					97.2129
IFB 1001912Y	KE0000001653	30-Mar-16	15-Mar-27	2,520	51,162.20	Fixed	11.0000					100.5290
IFB 1001912Y	KE0000009564	20-Mar-16	14-Mar-26	1,048	36,365.30	Fixed	11.0000					104.6981
IFB 1001915Y	KE0000005659	24-Oct-16	8-Oct-24	4,188	40,029.65	Fixed	12.0000					96.6541
IFB 1001912Y	KE0000009880	27-Feb-17	12-Feb-29	3,220	14,335.40	Fixed	12.0000					111.6234
IFB 1001917Y	KE0000007989	27-Aug-17	19-Nov-24	1,673	41,448.45	Fixed	12.5000					105.6294
IFB 1001915Y	KE0000008003	29-Jun-18	10-Jun-24	4,648	41,184.90	Fixed	12.5000					107.2156
IFB 1001920Y	KE0000009106	18-Nov-18	25-Oct-28	6,754	36,787.26	Fixed	11.9500					97.8173
IFB 1001920Y	KE0000008700	25-Mar-19	22-Feb-29	6,708	16,829.65	Fixed	12.0000					101.4468
IFB 1001915Y	KE0000005643	28-Oct-19	8-Oct-25	5,649	71,028.95	Fixed	11.7500					97.7596
IFB 100200Y	KE0000009430	15-Apr-20	2-Apr-29	3,269	39,010.13	Fixed	10.8000					95.6541
IFB 100200Y	KE0000009430	15-Apr-20	2-Apr-29	3,269	39,010.13	Fixed	10.8000	10.9000	101.1430	100.0000	100.0000	1,191.230
BONDS SELL/BUY BACK TRANSACTIONS												
FXD 1001912Y	KE0000007218	25-Mar-17	22-Feb-21	4,709	16,628.65	Fixed	12.2000	11.5590	105.7630	104.6345	104.4558	150,000.000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FXD 1001912Y	KE0000003976	25-Mar-17	22-Feb-21	4,709	16,628.65	Fixed	15.0000		118.4939	115.1802	116.7595	2,500.000
FXD 1001920Y	KE0000008549	25-Jun-19	25-May-43	4,435	43,224.05	Fixed	13.4000		100.8923	96.5115	97.8614	6,000.000
FXD 1001912Y	KE0000009503	25-Feb-19	12-Feb-29	3,220	52,044.00	Fixed	12.4390		107.7387	105.6252	103.1451	13,050.000
IFB 1001911Y	KE1000002130	30-Sep-13	15-Sep-25	1,074	27,825.30	Fixed	11.0000		102.8074	101.9612	95.6952	500.000
IFB 1001915Y	KE0000008003	29-Jun-18	10-Jun-24	4,648	41,184.90	Fixed	12.5000		105.7926	102.8903	107.2156	13,000.000
IFB 1001915Y	KE0000009509	29-Jun-18	10-Jun-24	4,648	41,184.90	Fixed	12.5000		107.2809	104.3959	107.2156	2,000.000
IFB 1001912Y	KE0000002544	28-Oct-18	8-Oct-28	4,648	71,028.95	Fixed	11.7500		110.2898	104.6468	97.7596	2,000.000
IFB 100200Y	KE0000009430	15-Apr-20	2-Apr-29	3,269	39,010.13	Fixed	10.8000		99.4212	95.1135	95.6541	70,000.000
IFB 100200Y	KE0000009430	15-Apr-20	2-Apr-29	3,269	39,010.13	Fixed	10.8000		100.7784	100.5414	100.3327	43,000.000
IFB 100200Y	KE0000009430	15-Apr-20	2-Apr-29	3,269	39,010.13	Fixed	10.8000	10.6681	101.0651	100.8566	95.6541	4,000.000
EDUCATION BONDS												
CENTRUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTUB 8D 26.06.2021	KE0000007025	16-Jun-14	8-Jun-20	49	3,899.92	FIXED	13.0000					102.8004
CTUB 8D 26.06.2021.5	KE0000007027	16-Jun-14	8-Jun-20	49	2,100.77	FIXED	12.5000					103.0463
CTUB 8D 26.06.2021.10	KE0000007029	16-Jun-14	8-Jun-20	49	2,100.77	FIXED	12.5000					97.9905
STANIC MULTICURRENCY MEDIUM TERM NOTE												
CMR 8D 18/01/21 0042 13.9	KE0000002438	15-Dec-14	8-Dec-21	597	6,000.00	FIXED	12.9500					102.1348
GSA FIXED RATE MEDIUM TERM NOTE												
CMR 8D 14/12/20 0041 13.75	KE0000002923	22-Dec-14	14-Dec-20	2								