

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												April 27, 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 27, 2020
TWO YEAR BONDS												
FXD 120110V		KE000000932	28-Jun-10	25-Jan-21	273	31,320.85	Fixed	10.7015				101,3542
FIVE YEAR BONDS												
FXD 120118.0V	Re-surrender	KE000000942	28-Jun-10	25-Jan-21	98	30,899.04	Fixed	10.7000				100,8845
FXD 120118.0V		KE000000944	30-Nov-10	25-Nov-20	210	30,873.85	Fixed	10.6900				100,7419
FXD 120118.0V		KE000000946	26-Apr-10	18-Apr-21	307	30,848.50	Fixed	10.6800				100,6001
FXD 120118.0V		KE000000952	26-Apr-10	18-Apr-21	498	30,806.30	Fixed	10.6800				100,4307
FXD 120118.0V		KE000000948	26-Sep-10	20-Sep-21	1,111	29,851.05	Fixed	10.1125				100,8174
FXD 120112.0V		KE000000744	28-Jun-10	25-Aug-20	867	29,699.15	Fixed	10.6500				100,6354
FXD 120117.0V		KE000000764	23-Oct-17	17-Oct-22	903	29,718.10	Fixed	10.6175				111,2803
FXD 120118.0V		KE000000818	26-Mar-10	26-Mar-20	1,007	29,706.00	Fixed	10.6000				100,5400
FXD 120118.0V		KE000000847	25-Feb-10	18-Feb-24	1,393	29,599.50	Fixed	11.3000				100,0898
FXD 120118.0V		KE000001006	18-Oct-10	8-Feb-24	1,435	29,601.50	Fixed	10.6100				99,3364
FXD 120118.0V		KE000000784	16-Oct-10	5-Dec-24	1,687	29,485.95	Fixed	11.4000				101,2089
TEN YEAR BONDS												
FXD 120110V	Re-surrender	KE000000198	1-Nov-10	18-Oct-20	175	33,987.90	Fixed	9.3075				100,3564
FXD 120110V	Re-surrender	KE000000258	25-Jun-10	19-Jun-22	777	30,873.70	Fixed	10.7000				100,5560
FXD 120110V	Re-surrender	KE000000617	1-Jul-10	18-Jun-23	1,108	30,848.30	Fixed	10.6175				100,6995
FXD 120110V	Re-surrender	KE000000880	25-Mar-10	15-Jan-24	1,398	30,852.15	Fixed	10.6900				100,6330
FXD 120110V		KE000000328	28-Jun-10	17-Aug-20	2,305	30,809.45	Fixed	10.6900				118,7242
FXD 120110V		KE000000782	31-Jul-17	18-Jul-27	3,079	30,174.40	Fixed	10.9800				108,8002
FXD 120110V		KE000000762	27-Aug-10	10-Aug-20	3,331	29,883.00	Fixed	10.6800				100,6179
FXD 120110V		KE000000816	17-Oct-10	4-Oct-20	3,100	30,927.15	Fixed	10.6200				100,7245
FXD 120110V		KE000000863	28-Feb-10	12-Feb-20	3,213	30,844.00	Fixed	10.6300				101,4929
FXD 120110V		KE000000877	19-Apr-10	7-Apr-20	3,362	31,300.00	Fixed	10.6000				100,6873
FXD 120110V		KE000000872	19-Aug-10	4-Aug-20	3,398	31,600.00	Fixed	11.6175	10.3000	97.4042	99.8894	99,0042
FXD 120110V		KE000000959	28-Nov-10	12-Nov-20	3,480	31,400.00	Fixed	12.0000				100,0000
FIFTEEN YEAR BONDS												
FXD 120110V		KE000000145	20-Mar-17	7-Mar-27	879	31,833.00	Fixed	10.6000				107,7000
FXD 120110V		KE000000130	29-Jun-10	8-Jun-20	779	30,800.00	Fixed	10.6000				100,4770
FXD 120110V	Re-surrender	KE000000186	26-Nov-10	7-Nov-22	909	31,458.10	Fixed	10.6000				100,6042
FXD 120110V		KE000000156	31-Mar-10	19-Mar-20	1,000	30,799.00	Fixed	10.6000				100,6150
FXD 120110V		KE000000248	20-Oct-10	7-Oct-24	1,624	31,852.45	Fixed	10.6000				110,2000
FXD 120110V	Re-surrender	KE000000158	26-Apr-10	8-Dec-24	2,041	31,413.10	Fixed	10.6000				100,3696
FXD 120110V		KE000000375	24-Sep-12	2-Sep-27	2,899	29,907.10	Fixed	11.0000				98,8017
FXD 120110V		KE000000424	28-Mar-10	8-Mar-20	3,277	29,954.80	Fixed	10.6000				100,6100
FXD 120110V		KE000000879	22-Oct-10	5-Oct-20	4,807	29,964.00	Fixed	10.6000				100,9279
FXD 120110V		KE000000388	26-Apr-10	10-Apr-20	2,805	30,973.60	Fixed	10.6000				100,7600
FXD 120110V		KE000000454	28-Mar-10	8-Mar-20	3,277	29,954.80	Fixed	10.6000				100,6100
FXD 120110V		KE000000879	22-Oct-10	5-Oct-20	4,807	29,964.00	Fixed	10.6000				100,9279
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