

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													January 8, 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 (%)	Value Traded (KSH)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													(January 8, 2020)
TWO YEAR BONDS													
FSD 1201015V		KE0000009323	28-Jan-19	28-Jan-21	383		23.774.63	Fixed	10.7310			161.0283	
FIVE YEAR BONDS													
FSD 1201015V	(Re-opened)	KE0000002452	26-Jun-16	26-Jun-20	166		30,956.05	Fixed	13.1930			102.8645	
FSD 1201015V		KE0000002024	30-Nov-15	23-Mar-20	201		30,072.85	Fixed	13.8020			105.8605	
FSD 1201015V		KE0000004448	26-Nov-16	18-Aug-21	487		15,844.20	Fixed	14.3340			106.4648	
FSD 1201015V		KE0000005107	25-Jul-16	19-Jul-21	508		24,395.30	Fixed	14.8880			107.4712	
FSD 1201015V		KE0000004616	26-Sep-16	23-Aug-21	1,111		23,001.26	Fixed	13.1120			105.4093	
FSD 1201015V		KE0000004743	28-Aug-17	22-Aug-21	397		12,112.20	Fixed	12.4650			105.0084	
FSD 1201015V		KE0000007764	23-Oct-17	17-Oct-22	1,013		13,504.64	Fixed	12.8170			106.2719	
FSD 1201015V		KE0000006218	26-Mar-18	20-Mar-23	1,187		30,795.55	Fixed	12.2990			106.8611	
FSD 1201015V		KE0000008847	28-Feb-19	18-Feb-24	1,503		20,950.82	Fixed	11.3840			105.1270	
FSD 1201015V		KE0000001095	15-Mar-19	8-Mar-24	1,589		30,210.15	Fixed	10.8720			100.6886	
FSD 1201015V		KE0000001766	16-Dec-19	8-Nov-24	1,797		24,491.06	Fixed	11.4920			100.0261	
TEN YEAR BONDS													
FSD 1201015V	(Re-opened)	KE0000003226	26-Apr-16	13-Apr-20	36		19,236.15	Fixed	8.7560			99.8130	
FSD 1201015V	(Re-opened)	KE0000001986	1-Mar-16	15-Oct-20	285		18,849.90	Fixed	9.3070			99.8172	
FSD 1201015V	(Re-opened)	KE0000002358	25-Jun-12	13-Jun-22	887		35,272.70	Fixed	12.7560			105.9868	
FSD 1201015V	(Re-opened)	KE0000000027	1-Jun-13	19-Jun-23	1,296		29,248.20	Fixed	12.8710			104.8817	
FSD 1201015V	(Re-opened)	KE0000000890	25-Mar-15	15-Apr-24	1,458		35,852.15	Fixed	12.1800			105.2624	
FSD 1201015V		KE0000003329	28-Aug-16	17-Aug-24	2,413		18,305.45	Fixed	10.0390			121.1100	
FSD 1201015V		KE0000001747	31-Jul-17	19-Jul-27	3,078		27,841.86	Fixed	10.8860			109.1700	
FSD 1201015V		KE0000008762	27-Aug-18	14-Aug-28	3,141		40,606.85	Fixed	12.8880			103.8582	
FSD 1201015V		KE0000008216	11-Dec-18	4-Nov-28	3,293		41,108.86	Fixed	12.8300			105.7245	
FSD 1201015V		KE0000009553	25-Feb-19	12-Feb-29	3,373		32,808.00	Fixed	12.4380			99.8127	
FSD 1201015V		KE0000008877	18-Apr-19	2-Apr-29	3,372		51,326.72	Fixed	12.3000			105.0925	
FSD 1201015V		KE0000004876	18-Aug-19	8-Aug-29	3,498		43,014.80	Fixed	11.8170			99.8464	
FSD 4001015V		KE0000001669	25-Nov-19	12-Nov-29	3,596		36,463.89	Fixed	12.2800	12.2550	101.8204	103.8746	
FIFTEEN YEAR BONDS													
FSD1202015V		KE1000001345	26-Mar-07	7-Mar-22	765		3,854.60	Fixed	14.5000			102.3850	
FSD1202015V		KE1000001352	26-Jun-07	8-Jun-22	880		34,846.84	Fixed	13.5000			109.7235	
FSD1202015V	(Re-opened)	KE1000001360	26-Nov-07	7-Nov-22	1,024		30,888.10	Fixed	14.2000			106.2886	
FSD1202015V		KE0000003436	26-Oct-09	7-Oct-24	1,724		2,450.45	Fixed	12.8000			108.8200	
FSD1202015V		KE0000003525	26-Mar-10	15-Mar-25	1,888		23,305.25	Fixed	12.2500			99.8078	
FSD1202015V	(Re-opened)	KE0000001558	26-Apr-11	8-Nov-25	2,161		13,513.10	Fixed	8.0000			92.8132	
FSD1202015V		KE0000001747	24-Sep-11	15-Sep-27	2,298		46,304.36	Fixed	11.0000			96.8989	
FSD1202015V		KE0000003720	26-Feb-13	7-Feb-28	2,352		42,138.45	Fixed	11.2500			97.8410	
FSD1202015V		KE0000003805	26-Apr-13	15-Apr-28	3,015		24,001.428	Fixed	12.0000			100.8334	
FSD1202015V		KE0000003910	26-May-13	3-Mar-33	3,277		30,851.472	Fixed	12.8000			99.8116	
FSD1202015V		KE0000003873	26-Oct-13	15-Oct-33	3,517		7,854.000	Fixed	12.7500			104.2480	
FSD1202015V		KE0000003930	26-Jun-14	3-Apr-34	5,115		14,713.170	Fixed	12.8570			102.0390	
FSD1202015V		KE0000001104	13-Mar-19	24-Apr-34	5,220		19,316.16	Fixed	12.7340			99.4224	
FSD1202015V		KE0000001328	29-Jun-19	19-Jul-34	5,297		50,578.30	Fixed	12.3400			97.7500	
TWENTY YEAR BONDS													
FSD1202020V	(Re-opened)	KE1000001493	30-Jun-08	5-Jun-28	3,071		38,146.10	Fixed	13.7500			110.7150	
FSD1202020V	(Re-opened)	KE0000001078	30-May-11	4-Mar-31	4,335		3,365.80	Fixed	10.0000			96.1008	
FSD1202020V	(Re-opened)	KE0000001945	26-Nov-12	1-Nov-32	4,681		44,981.65	Fixed	12.0000			100.3249	
FSD1202020V		KE0000002654	26-Sep-16	15-Sep-36	6,081		12,730.20	Fixed	14.0000			102.7142	
FSD1202020V		KE0000003525	26-Mar-18	1-Mar-38	6,827		25,093.95	Fixed	13.0000			101.0688	
FSD1202020V		KE0000003855	30-Jun-18	5-Jun-38	6,753		15,820.75	Fixed	13.0000			102.7727	
FSD1202020V		KE0000003964	15-Apr-19	21-Mar-39	7,612		23,698.73	Fixed	12.8730			100.3723	
TWENTY FIVE YEAR BONDS													
FSD1202025V	(Re-opened)	KE0000003086	26-Jun-16	26-Mar-36	8,019		26,100.95	Fixed	11.2500			91.2611	
FSD1202025V		KE0000003846	26-Jun-18	25-Mar-43	8,339		5,171.81	Fixed	13.0000			103.3196	
THIRTY YEAR BONDS													
FSD 1203015V	(Re-opened)	KE0000002135	26-Feb-11	21-Jan-41	7,684		28,144.70	Fixed	12.0000			84.1774	
INFRASTRUCTURE BONDS													
IFB 1200012V		KE4000001195	23-Feb-09	8-Feb-21	397		7,858.37	Fixed	12.8000			104.1666	
IFB 1200012V		KE0000002024	7-Dec-09	22-Sep-21	684		10,111.05	Fixed	12.0000			101.8128	
IFB 1201011V		KE0000002245	15-Oct-11	18-Sep-23	1,349		10,283.10	Fixed	12.0000			107.3294	
IFB 1201312V		KE3000000130	30-Sep-13	15-Sep-25	2,877		27,920.35	Fixed	11.0000			104.2501	
IFB 1201412V		KE0000001109	27-Oct-14	15-Oct-26	2,469		35,480.90	Fixed	11.0000			101.2611	
IFB 1201501V		KE0000001100	14-Sep-15	5-Nov-26	1,799		25,138.85	Fixed	11.0000			101.4092	
IFB 1201612V		KE0000001603	30-Mar-15	15-Mar-27	2,623		51,150.20	Fixed	11.0000			101.2398	
IFB 1201601V		KE0000004654	23-Mar-16	12-Mar-28	1,981		26,303.30	Fixed	12.0000			106.2200	
IFB 1201615V		KE0000006659	24-Oct-16	6-Oct-31	4,289		40,026.85	Fixed	12.0000			106.2523	
IFB 1201712V		KE0000006660	27-Feb-17	12-Feb-29	3,320		14,330.40	Fixed	12.0000			111.8234	
IFB 1201777V		KE0000001788	27-Mar-17	18-Mar-30	1,778		41,450.40	Fixed	12.8000			106.8184	
IFB 1201815V		KE0000003803	26-Jun-18	10-Jan-31	4,751		41,250.34	Fixed	12.8000			105.0884	
IFB 1201820V		KE0000003109	15-Mar-18	25-Oct-38	8,865		40,303.25	Fixed	11.8000	11.8000	102.5796	99.8462	
IFB 1201825V		KE0000002760	26-Mar-19	22-Feb-44	8,811		16,303.96	Fixed	12.0000			100.8119	
IFB 1201818V		KE0000005453	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.8250	101.7390	99.4689	
IFB 1201818V		KE0000005451	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.8500	101.5300	99.4689	
IFB 1201818V		KE0000005452	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.8000	101.5300	100.0000	
IFB 1201818V		KE0000005453	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005454	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005455	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005456	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005457	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005458	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005459	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005460	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005461	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005462	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005463	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005464	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005465	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005466	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005467	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005468	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005469	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005470	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005471	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005472	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE0000005473	28-Oct-19	8-Oct-35	5,752		68,456.07	Fixed	11.7500	11.7500	101.2101	100.0000	
IFB 1201818V		KE00000050											