

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													July 17, 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 (KES)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													July 17, 2020
TWO YEAR BONDS													
FXD 10010101	KE000000932	28-Jan-19	25-Jan-21	192	31,120.86	Fixed		10.7519				101.3542	
FIVE YEAR BONDS													
FXD 10010101	KE000000934	28-Jan-19	28-Feb-24	179	36,873.84	Fixed		13.8208				102.6187	
FXD 10010101	KE000000946	25-Apr-18	18-Apr-21	278	19,544.20	Fixed		14.3460				104.3245	
FXD 10010101	KE000000107	25-Apr-18	18-Apr-21	267	24,395.35	Fixed		13.0599				101.0741	
FXD 10010101	KE000000046	26-Sep-18	20-Sep-21	699	23,651.05	Fixed		13.1128				100.7260	
FXD 10010101	KE000000743	20-Aug-11	20-Aug-22	789	29,591.15	Fixed		12.4550				100.2624	
FXD 10010101	KE000000784	23-Oct-11	17-Oct-22	869	29,712.35	Fixed		13.0170				111.2803	
FXD 10010101	KE000000018	28-Mar-18	20-Mar-21	879	30,795.05	Fixed		12.2890				100.9034	
FXD 10010101	KE000000952	25-Sep-18	18-Feb-24	1,732	66,369.50	Fixed		12.3648				100.3513	
FXD 10010101	KE000000106	13-Mar-18	8-Mar-24	1,389	38,01.40	Fixed		10.8726				99.1844	
FXD 10010101	KE000000106	16-Oct-11	8-Oct-21	1,008	45,012.80	Fixed		11.4560				101.8022	
TEN YEAR BONDS													
FXD 10010101	KE000000198	1-Nov-10	10-Oct-20	36	33,387.90	Fixed		9.3070				93.5739	
FXD 10010101	KE000000108	25-Apr-11	15-Jun-24	699	36,473.20	Fixed		12.7290				104.8178	
FXD 10010101	KE000000807	1-Mar-11	18-Jun-21	1,807	38,448.28	Fixed		12.1718				104.7278	
FXD 10010101	KE000000880	25-Mar-15	15-Nov-24	1,277	36,862.15	Fixed		14.1800				100.7400	
FXD 10010101	KE000000102	28-Aug-11	17-Aug-21	1,222	18,109.45	Fixed		13.0780				118.7320	
FXD 10010101	KE000000102	31-Jul-11	18-Jul-21	1,078	36,174.45	Fixed		12.9660				100.0070	
FXD 10010101	KE000000102	27-Aug-11	14-Aug-21	2,390	40,588.60	Fixed		12.6880				100.0270	
FXD 10010101	KE000000018	11-Oct-11	8-Oct-21	1,008	36,707.15	Fixed		12.5680				101.0586	
FXD 10010101	KE000000063	25-Feb-11	18-Feb-21	1,132	52,044.00	Fixed		12.4380	11.7000	108.8218	101.3871	100.9330 1,000,000.00	
FXD 10010101	KE000000877	15-Apr-11	8-Apr-21	1,391	51,330.00	Fixed		12.3000				100.8151	
FXD 10010101	KE000000878	19-Aug-11	8-Aug-21	1,307	49,003.00	Fixed		11.8170				99.8834	
FXD 10010101	KE000000959	25-Nov-19	12-Nov-21	1,405	69,222.41	Fixed		12.2800				102.9233	
FIFTEEN YEAR BONDS													
FXD 10010101	KE000000145	20-Mar-12	7-Mar-22	109	3,454.60	Fixed		14.5000				100.8311	
FXD 10010101	KE000000102	25-Apr-11	8-Apr-21	699	32,402.00	Fixed		13.9000				100.1111	
FXD 10010101	KE000000102	28-Aug-11	7-Aug-21	863	34,958.10	Fixed		14.5000				100.8156	
FXD 10010101	KE000000102	31-Jul-11	18-Jul-21	869	34,719.30	Fixed		13.9000				100.7260	
FXD 10010101	KE000000102	27-Aug-11	14-Aug-21	1,543	31,652.45	Fixed		12.3000				104.6600	
FXD 10010101	KE000000102	31-Jul-11	18-Jul-21	1,078	22,651.05	Fixed		12.9660				100.0070	
FXD 10010101	KE000000102	27-Aug-11	14-Aug-21	1,543	31,652.45	Fixed		12.3000				104.6600	
FXD 10010101	KE000000102	31-Jul-11	18-Jul-21	1,078	22,651.05	Fixed		12.9660				100.0070	
FXD 10010101	KE000000102	27-Aug-11	14-Aug-21	1,543	31,652.45	Fixed		12.3000				104.6600	
FXD 10010101	KE000000102	31-Jul-11	18-Jul-21	1,078	22,651.05	Fixed		12.9660				100.0070	
FXD 10010101	KE000000102	27-Aug-11	14-Aug-21	1,543	31,652.45	Fixed		12.3000				104.6600	
FXD 10010101	KE000000102	31-Jul-11	18-Jul-21	1,078	22,651.05	Fixed		12.9660				100.0070	
FXD 10010101	KE000000102	27-Aug-11	14-Aug-21	1,543	31,652.45	Fixed		12.3000				104.6600	
FXD 10010101	KE000000102	31-Jul-11	18-Jul-21	1,078	22,651.05	Fixed		12.9660				100.0070	
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