

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													July 24, 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 (KES)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													July 24, 2020
TWO YEAR BONDS													
FND 120115V1	KE000000932	28-Jan-19	25-Jan-21	185	31,120.85	Fixed		10.7519				107.3542	
FIVE YEAR BONDS													
FND 120116 V1	KE000000394	30-Mar-18	29-Feb-23	193	36,473.84	Fixed		13.8208				103.8187	
FND 120116 V3V	KE000000448	25-Apr-18	18-Apr-21	269	19,544.26	Fixed		14.3340				104.3245	
FND 120116 V3V	KE000000107	25-Apr-18	18-Apr-21	269	24,395.35	Fixed		14.0599				105.0741	
FND 120116 V3V	KE000000448	26-Sep-18	20-Sep-21	923	23,451.05	Fixed		13.1126				109.7260	
FND 120117 V3V	KE000000734	20-Aug-17	20-Aug-22	739	29,599.15	Fixed		12.4550	8.9000	111.8328	106.0317	109.2524	
FND 120117 V3V	KE000000734	23-Oct-17	17-Oct-20	815	29,712.35	Fixed		12.5170				111.2803	
FND 120118 V3V	KE000000018	20-Mar-18	20-Mar-23	969	36,795.05	Fixed		12.2890	9.5000	110.8247	106.4187	109.3024	
FND 120118 V3V	KE000000942	20-Sep-18	18-Feb-24	1,530	66,569.50	Fixed		12.5040				109.5214	
FND 120118 V3V	KE000000106	13-Mar-18	8-Mar-24	1,392	36,401.40	Fixed		10.8720				104.7127	
FND 120118 V3V	KE000000106	16-Jun-18	8-Oct-21	1,189	45,012.80	Fixed		11.4560				104.4960	
FND 120201 V3V	KE000000942	11-Mar-20	5-May-21	1,746	20,777.17	Fixed		11.6870	10.0000	106.5686	106.1967	103.2441	
TEN YEAR BONDS													
FND 12010101V1	KE000000198	1-Nov-10	10-Oct-20	47	33,387.90	Fixed		9.3070				93.5170	
FND 12010210V1	KE000000358	25-Apr-11	15-Jun-24	689	36,273.20	Fixed		12.7590				104.8118	
FND 12010310V1	KE000000807	1-Jul-11	18-Jun-23	1,980	36,448.28	Fixed		12.3178				104.7278	
FND 12010410V1	KE000000880	25-Mar-15	15-Nov-24	1,270	36,862.15	Fixed		12.1800				105.2400	
FND 12011010V1	KE000000329	29-Aug-10	17-Aug-24	2,215	18,108.45	Fixed		13.0390				110.7320	
FND 12011710V1	KE000000192	31-Jul-17	19-Jul-27	3,075	36,174.45	Fixed		12.9660				109.0070	
FND 12011810V1	KE000000762	27-Aug-18	14-Aug-28	2,343	40,584.60	Fixed		12.6880				105.0270	
FND 12011810V1	KE000000018	17-Oct-18	8-Oct-28	3,090	36,707.15	Fixed		12.5680				107.0586	
FND 12011810V1	KE000000963	25-Feb-19	19-Feb-29	3,125	52,044.00	Fixed		12.4380				104.4561	
FND 12011810V1	KE000000872	15-Apr-19	8-Apr-29	3,174	51,330.00	Fixed		12.3000				105.8151	
FND 12011810V1	KE000000878	19-Aug-19	8-Aug-29	3,300	45,003.00	Fixed		11.8170				95.8834	
FND 12011810V1	KE000000959	25-Nov-19	12-Nov-29	3,398	69,222.41	Fixed		12.2900	11.0000	106.3008	106.5588	103.4921	
FIFTEEN YEAR BONDS													
FND 12020115V1	KE000000145	20-Apr-12	7-Mar-22	391	3,454.60	Fixed		14.5000				106.8111	
FND 12020115V1	KE000000150	25-Jul-12	8-Jun-22	693	32,492.60	Fixed		13.9300				109.1111	
FND 12020115V1	KE000000160	26-Aug-12	7-May-22	436	36,358.10	Fixed		14.5000				106.8156	
FND 12020115V1	KE000000160	26-Aug-12	7-May-22	436	36,739.30	Fixed		13.9300				109.1111	
FND 12020115V1	KE000000160	26-Oct-12	7-Oct-24	1,536	31,652.45	Fixed		12.5000				104.6600	
FND 12020115V1	KE000000160	26-Oct-12	7-Oct-24	1,536	31,652.45	Fixed		12.5000				104.6600	
FND 12020115V1	KE000000158	26-Apr-13	8-Sep-23	1,963	13,613.10	Fixed		9.0000				96.4873	
FND 12020115V1	KE000000160	26-Sep-13	8-Sep-23	2,400	48,307.20	Fixed		11.0000	11.0000	103.8894	95.8688	94.8666	
FND 12020115V1	KE000000160	26-Sep-13	8-Sep-23	2,400	45,158.25	Fixed		12.5000				94.7221	
FND 12020115V1	KE000000160	29-Apr-13	10-Apr-23	2,817	39,936.00	Fixed		12.0000				104.4945	
FND 12020115V1	KE000000162	29-Apr-13	10-Apr-23	2,817	49,254.60	Fixed		12.6000				109.2071	
FND 12020115V1	KE000000160	26-Jun-13	1-Jun-23	3,817	36,565.60	Fixed		12.8500				105.3474	
FND 12020115V1	KE000000154	13-Mar-13	24-Apr-18	1,692	42,447.40	Fixed		12.7480				109.6473	
FND 12020115V1	KE000000138	26-Jul-13	2-Jul-23	1,509	49,452.45	Fixed		12.3400				109.7700	
FND 12020115V1	KE000000718	25-Feb-20	5-Feb-30	5,309	5,191.25	Fixed		12.7560				103.0287	
TWENTY YEAR BONDS													
FND 12020201V1	KE0000001493	30-Jun-08	8-Jun-21	2,473	36,165.10	Fixed		13.7500				108.8818	
FND 12011201V1	KE000000176	30-Mar-11	5-May-21	3,837	8,901.85	Fixed		13.0000				87.5953	
FND 12011201V1	KE000000194	26-Mar-11	10-Sep-21	4,493	44,481.40	Fixed		12.8000				94.5340	
FND 12011201V1	KE000000194	26-Mar-11	10-Sep-21	4,493	12,761.20	Fixed		14.0000				104.1125	
FND 12011201V1	KE000000192	30-Jun-11	1-Mar-21	5,409	31,887.70	Fixed		13.8000				105.4466	
FND 12011201V1	KE000000192	30-Jul-11	5-Jul-21	5,406	15,646.65	Fixed		13.2000				100.9773	
FND 12011201V1	KE000000194	15-Apr-11	21-Mar-21	5,814	23,460.05	Fixed		12.8700				99.8271	
TWENTY FIVE YEAR BONDS													
FND 12011001V1	KE0000003389	26-Jun-18	26-Mar-23	5,411	20,100.50	Fixed		11.2500				91.2611	
THIRTY YEAR BONDS													
FND 12011810V1	KE0000000440	25-Jun-18	25-May-43	8,340	42,224.05	Fixed		13.4000	12.8045	107.8805	106.6875	103.2484	
INFRASTRUCTURE BONDS													
IFB 12000101V1	KE0000003396	23-Feb-08	4-Feb-21	799	7,869.37	Fixed		12.5000				104.5866	
IFB 12000101V1	KE0000003394	7-Oct-08	22-Sep-21	689	5,389.33	Fixed		12.0000				107.5138	
IFB 12011012V1	KE0000002242	3-Oct-11	18-Sep-21	1,131	11,725.50	Fixed		12.0000				107.6921	
IFB 12011012V1	KE0000001138	30-Sep-11	18-Sep-21	1,429	22,455.36	Fixed		12.0000				107.4666	
IFB 12011612V1	KE0000001139	27-Oct-16	15-Oct-28	2,271	27,065.05	Fixed		11.0000				104.0113	
IFB 12011812V1	KE0000001101	14-Oct-18	7-Oct-24	1,580	25,119.35	Fixed		11.0000				101.8077	
IFB 12011812V1	KE0000001163	20-Oct-18	10-Mar-27	2,405	51,182.45	Fixed		11.0000				106.3791	
IFB 12011812V1	KE000000464	23-Mar-18	15-May-25	1,733	36,303.20	Fixed		12.5000				106.8791	
IFB 12011812V1	KE000000669	26-Oct-18	8-Oct-21	1,081	46,620.45	Fixed		12.0000				106.4674	
IFB 12011712V1	KE000000660	27-Feb-17	19-Feb-29	1,125	14,320.40	Fixed		12.5000				111.6246	
IFB 12011712V1	KE000000786	27-Jun-17	19-Jun-24	1,578	11,448.46	Fixed		12.5000				107.2550	
IFB 12011812V1	KE000000993	29-Jun-18	10-Jun-23	4,503	41,184.00	Fixed		12.5000				110.0768	
IFB 12011812V1	KE0000001138	19-Jun-18	10-Oct-28	6,887	36,782.30	Fixed		11.5000				103.4646	
IFB 12011812V1	KE000000720	25-Mar-18	22-Feb-24	8,473	16,638.05	Fixed		12.2000				106.7463	
IFB 12011812V1	KE000000543	26-Oct-18	8-Oct-26	1,559	17,608.05	Fixed		11.7500				106.0306	
IFB 12020101V1	KE000000840	15-Apr-20	2-Apr-25	3,174	36,010.13	Fixed		10.8500	10.2000	105.8104	102.7790	102.0591	
IFB 12020101V1	KE000000840	15-Apr-20	2-Apr-25	3,174	36,010.13	Fixed		10.8500	10.2000	105.8878	102.7678	102.0591	
IFB 12020101V1	KE000000863	3-Jun-20	26-Mar-25	1,131	15,275.46	Fixed		10.2000	10.0000	106.1179	106.0527	106.8242	
IFB 12020101V1	KE000000720	11-Sep-17	7-Sep-20	65	491.35	Fixed		10.0000	10.0000	103.7200	103.0000	103.0000	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FB 12011810V1	KE000000963	25-Feb-19	12-Feb-29	3,128	52,044.00	Fixed		12.4380		112.7081	107.5684	104.4561	200,000,000
FB 12011810V1	KE000000963	28-Oct-19	8-Oct-29	3,694	17,608.05	Fixed		11.7500	11.1400	106.8936	106.0119	106.0300	20,000,000
FB 12020101V1	KE000000863	3-Jun-20	26-Mar-25	1,131	15,275.46	Fixed		10.2000	9.6000	103.5185	102.0291	102.8242	500,000,000
FB 12020101V1	KE000000863	3-Jun-20	26-Mar-25	1,131	16,275.46	Fixed		10.2000	9.6000	103.8607	102.3773	102.8242	1,000,000,000
FB 12020101V1	KE000000840	15-Apr-20	2-Apr-25	3,174	36,010.13	Fixed		10.8500	9.7000	106.0302	104.9949	102.0591	3,000,000,000
FB 12020101V1	KE000000840	15-Apr-20	2-Apr-25	3,174	36,010.13	Fixed		10.8500	9.7000	106.0301	104.9947	102.0591	2,000,000,000
FB 12020101V1	KE000000840	15-Apr-20	2-Apr-25	3,174	36,010.13	Fixed		10.8500	9.7000	106.0314	104.9951	102.0591	1,000,000,000
FB 12020101V1	KE000000840	15-Apr-20	2-Apr-25	3,174	36,010.13	Fixed		10.8500	10.8004	106.0261	104.9948	102.0591	17,000,000,000
CORPORATE BONDS													
CAR FINANCED MEDIUM TERM NOTE													
FRB 12011612V1	KE000000382	22-Oct-14	14-Oct-20	143	7,000.00	FIXED		12.7500				106.0335	
SALE FINANCED MEDIUM TERM NOTE													
FRB 12011612V1	KE000000710	3-Apr-17	28-Mar-22	612	6,000.00	FIXED		14.7500				104.9906	
FRB 12011612V1	KE000000234	10-Sep-18	2-Jun-22	678	4,822.62	FIXED		12.0000				100.0000	
REAL PEOPLE MEDIUM TERM NOTE													
FRB 12011612V1	KE000000208	10-Sep-18	28-Feb-23	215	1,801.15	F B 011 + 1.00%						80.0000	
FRB 12011612V1	KE000000192	10-Sep-18	3-Apr-23	1,475	1,801.15	F B 011 + 1.00%						80.0000	
FAMILY BANK MEDIUM TERM NOTE													
FRB 12011612V1	KE000000378	26-Oct-18	18-Apr-23	1,597	1,897.10	FIXED		13.7500				100.0000	
FRB 12011612V1	KE000000192	26-Oct-18	18-Apr-23	1,597	1,897.10	F B 100 + 2.00%						99.7787	
FRB 12011612V1	KE000000187	26-Oct-18	18-Apr-23	1,597	1,897.10	FIXED		14.0000				99.7787	
JOHN GREEN BOND MEDIUM TERM NOTE													
FRB 12011612V1	KE000000039	8-Nov-18	8-Sep-24	1,959	796.00	FIXED		12.0000				100.0000	
AGRICULTURE													
Financials													Total Debt
Totals													Debt
3,229,593,295													1,424,761,486
Previous													Previous
86													75
These are a number of key variables to look at when investing in bonds: the bond's maturity, transaction fees, credit quality, interest rate, price, yield and tax status.													
Therefore, Bond Finance helps determine the value of your bond investment and the degree to which it matches your financial objectives.													
FR: Floating Rate Treasury Bond M: Medium Term Note MSN: Medium-Sector Note NSE: Nairobi Securities Exchange NYE: Yield to Maturity NYE: Yield to Maturity NYE: Yield to Maturity NYE: Yield to Maturity NYE: Yield to Maturity NYE: Yield to Maturity NYE: Yield to Maturity NYE: Yield to Maturity NYE: Yield to Maturity NYE: Yield to Maturity NYE: Yield to Maturity NYE: Yield to Maturity NYE: Yield to Maturity NYE: Yield to M:													