



naïrobi
securities
exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 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													
TWO YEAR BONDS													
FXD 1/2018/2Y	KE0000009323	28-Jan-18	25-Jan-21	182	31,120.85	Fixed		10.7010			101.3642		
FIVE YEAR BONDS													
FXD 2/2018/5Y	KE0000003084	30-Nov-15	23-Nov-20	119	30,673.85	Fixed		13.8200			102.8187		
FXD 1/2018/5Y	KE0000004548	25-Apr-16	19-Apr-21	266	19,844.20	Fixed		14.3400			104.3245		
FXD 2/2018/5Y	KE0000005107	26-Jul-16	19-Jul-21	267	24,399.30	Fixed		14.0500			105.0741		
FXD 3/2018/5Y	KE0000005638	26-Sep-16	20-Sep-21	259	23,051.05	Fixed		13.1120			104.7320		
FXD 1/2017/5Y	KE0000007534	26-Aug-17	22-Aug-22	756	29,659.15	Fixed		17.4650	8.8000	112.0771	106.8054	100,000,000	
FXD 2/2017/5Y	KE0000007764	23-Oct-17	17-Oct-22	812	20,712.10	Fixed		12.6170			111.2893		
FXD 1/2018/5Y	KE0000008246	26-Mar-18	20-Mar-23	566	30,796.50	Fixed		12.2290			106.4487		
FXD 1/2018/5Y	KE0000008547	26-Feb-18	19-Feb-24	3,302	69,399.90	Fixed		11.3040			103.9314		
FXD 2/2018/5Y	KE0000009106	13-May-18	6-May-24	1,379	98,201.40	Fixed		10.8720			104.7127		
FXD 3/2018/5Y	KE0000005706	16-Dec-18	9-Dec-24	1,596	45,012.60	Fixed		11.4920	9.9000	106.8952	105.5292	200,000,000	
FXD1/2020/5Y	KE0000008547	11-May-20	5-May-25	1,743	20,777.17	Fixed		11.6870			106.1667		
TEN YEAR BONDS													
FXD 2/2010/10Y	(Re-opened) KE0000001988	1-Nov-10	19-Oct-20	84	33,387.90	Fixed		9.3070			93.5176		
FXD 1/2012/10Y	(Re-opened) KE0000002258	25-Jun-12	13-Jun-22	686	36,272.70	Fixed		12.7050			104.0318		
FXD 1/2013/10Y	(Re-opened) KE0000002607	1-Jul-13	19-Jun-23	1,067	39,248.20	Fixed		12.7110			104.7276		
FXD 1/2014/10Y	(Re-opened) KE0000003890	26-May-14	15-May-24	1,267	39,825.15	Fixed		12.1800			105.1401		
FXD 1/2016/10Y	KE0000006329	29-Aug-16	17-Aug-26	2,212	18,306.45	Fixed		15.0300			116.7525		
FXD 1/2017/10Y	KE0000007327	13-Jul-17	19-Jul-27	3,078	35,174.40	Fixed		12.9500			102.8870		
FXD 1/2018/10Y	KE0000008262	27-Apr-18	14-Apr-28	2,480	49,184.00	Fixed		12.6800			105.8070		
FXD 2/2018/10Y	KE0000009216	17-Dec-18	4-Dec-28	1,052	92,787.15	Fixed		12.5000			101.8692		
FXD 1/2019/10Y	KE0000009653	25-Feb-19	12-Feb-29	3,122	52,044.00	Fixed		12.4380			104.4561		
FXD 2/2019/10Y	KE0000009817	26-Apr-19	2-May-29	3,171	54,555.00	Fixed		12.4380			104.9434		
FXD 3/2019/10Y	KE0000004876	19-Aug-19	6-Aug-29	3,297	45,025.05	Fixed		13.5130			95.9634		
FXD1/2020/10Y	KE0000005659	25-Nov-19	12-Nov-29	3,395	69,222.44	Fixed		12.2800			104.3666		
FIFTEEN YEAR BONDS													
FXD1/2007/15Y	KE0000000136	26-Mar-07	7-Mar-22	598	3,654.60	Fixed		14.5000			106.6312		
FXD2/2007/15Y	KE0000001352	26-Jun-07	6-Jun-22	679	32,662.60	Fixed		13.5000	8.5000	110.2501	108.4328	300,000,000	
FXD3/2007/15Y	(Re-opened) KE0000001360	26-Nov-07	7-Nov-22	833	32,956.10	Fixed		12.5000			105.6956		
FXD1/2008/15Y	KE0000001428	11-Mar-08	13-Mar-23	959	34,799.80	Fixed		12.5000			107.9055		
FXD2/2008/15Y	KE0000002106	26-Oct-08	7-Oct-24	1,533	73,992.45	Fixed		12.5000			104.6699		
FXD1/2010/15Y	KE0000003590	29-Mar-10	10-Mar-25	1,687	27,693.90	Fixed		10.5000			98.7034		
FXD2/2010/15Y	(Re-opened) KE0000001598	25-Apr-11	8-Dec-26	1,909	13,611.10	Fixed		9.0000			95.4713		
FXD1/2012/15Y	KE0000003175	24-Sep-12	6-Sep-27	2,997	48,937.10	Fixed		11.8000			101.9698		
FXD1/2013/15Y	(Re-opened) KE0000003790	25-Feb-13	7-Feb-28	2,754	42,138.45	Fixed		11.2500			99.7221		
FXD2/2013/15Y	KE0000003808	29-Apr-13	10-Apr-28	2,814	39,876.00	Fixed		12.0000			102.4945		
FXD1/2014/15Y	KE0000004047	26-Mar-14	9-Mar-29	4,616	29,064.30	Fixed		12.7500			102.8680		
FXD2/2014/15Y	KE0000008879	25-Oct-14	3-Oct-29	4,814	30,560.60	Fixed		12.8070			103.8474		
FXD3/2014/15Y	KE0000001104	12-Mar-15	26-Apr-30	3,549	23,441.20	Fixed		12.6470			102.6475		
FXD3/2015/15Y	KE0000001198	28-Jul-15	10-Jul-30	5,096	50,550.95	Fixed		17.3400			100.7795		
FXD1/2020/15Y	KE0000007218	25-Feb-20	5-Feb-35	5,306	5,191.75	Fixed		12.7560			103.0297		
TWENTY YEAR BOND													
FXD1/2008/20Y	(Re-opened) KE0000001483	30-Jun-08	5-Jun-28	2,870	36,145.10	Fixed		13.7500			108.9818		
FXD1/2011/20Y	(Re-opened) KE0000002176	30-May-11	5-May-31	1,934	9,365.80	Fixed		10.0000			87.1653		
FXD1/2012/20Y	(Re-opened) KE0000003849	26-Nov-12	1-Nov-32	4,460	44,591.65	Fixed		12.0000	11.0000	104.8953	102.5476	50,000,000	
FXD1/2015/20Y	KE0000005643	26-Sep-15	1-Sep-35	8,880	12,761.20	Fixed		14.3000			104.8170		
FXD1/2018/20Y	KE0000008325	26-Mar-18	1-Mar-38	6,426	31,587.70	Fixed		13.2000			102.4668		
FXD2/2018/20Y	KE0000008505	30-Jul-18	5-Jul-38	6,562	18,846.65	Fixed		13.2000			101.9773		
FXD1/2020/20Y	KE0000009984	10-Apr-19	21-Mar-39	6,811	23,560.05	Fixed		12.8730	12.5000	106.3402	102.6278	500,000,000	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Y	(Re-opened) KE0000003089	28-Jun-10	28-May-35	6,418	20,192.50	Fixed		11.7500			91.2611		
FXD1/2015/25Y	KE0000008549	25-Jun-18	25-May-43	8,337	43,224.05	Fixed		13.4000			106.6875		
THIRTY YEAR BOND													
SDB 1/2011/30Y	(Re-opened) KE0000000136	26-Feb-11	21-Jan-41	7,483	25,144.70	Fixed		12.0000			92.8419		
INFRASTRUCTURE BONDS													
IFB 1/2009/12Y	KE0000000196	23-Feb-09	8-Feb-21	196	7,868.37	Fixed		12.5000			104.1666		
IFB 2/2009/12Y	KE0000000204	7-Dec-09	22-Nov-21	483	9,398.31	Fixed		12.0000			101.5126		
IFB 1/2011/12Y	KE0000002642	3-Oct-11	18-Sep-21	1,148	11,736.50	Fixed		12.0000			107.6921		
IFB 1/2013/12Y	KE0000008130	30-Sep-13	15-Sep-26	1,879	11,829.35	Fixed		11.8000			102.1892		
IFB 1/2014/12Y	KE0000001109	27-Oct-14	12-Oct-26	2,268	27,045.95	Fixed		13.0000			104.0113		
IFB 1/2015/12Y	KE0000004100	14-Dec-14	2-Dec-28	1,989	25,119.55	Fixed		11.0000			108.8877		
IFB 1/2015/12Y	KE0000003863	30-Mar-15	15-Mar-27	2,427	33,192.20	Fixed		11.8000			101.9019		
IFB 1/2016/12Y	KE0000004654	23-May-16	12-May-25	1,750	30,303.20	Fixed		12.5000			105.0761		
IFB 1/2016/12Y	KE0000005659	24-Oct-16	6-Oct-31	4,088	40,029.65	Fixed		12.0000			106.4674		
IFB 1/2017/12Y	KE0000006980	27-Feb-17	17-Feb-29	1,122	14,320.40	Fixed		13.0000			111.6234		
IFB 1/2017/12Y	KE0000007988	27-Nov-17	18-Nov-24	1,978	45,445.66	Fixed		12.5000			107.1292		
IFB 1/2018/12Y	KE0000008093	29-Jan-18	10-Jan-23	4,550	41,184.80	Fixed		12.5000			110.5768		
IFB 1/2018/12Y	KE0000009109	19-Nov-18	25-Oct-28	6,654	36,787.30	Fixed		13.9500	10.7000	110.2238	108.0257	100,000,000	
IFB 1/2018/12Y	KE0000009200	26-Mar-18	22-Feb-24	6,610	16,626.65	Fixed		12.0000			102.5463		
IFB 1/2019/12Y	KE0000005543	28-Oct-19	8-Oct-36	5,951	71,028.95	Fixed		11.7500			106.0509		
IFB 1/2020/12Y	KE0000008430	15-Apr-20	2-Apr-29	3,171	39,010.13	Fixed		10.8500	10.2500	105.8976	102.7678	100,000,000	
IFB 1/2020/12Y	KE0000008553	3-Jun-20	25-May-26	2,128	19,275.46	Fixed		10.2000			101.6527		
IFB1/2020/12Y	KE0000007210	11-Sep-17	7-Sep-20	48	891.35	Fixed		10.0000	10.0000	103.8200	100.0000	649,633	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD 1/2018/3Y	KE0000009547	25-Feb-18	18-Feb-24	1,302	66,359.50	Fixed		11.3040	10.3000	104.0281	101.7243	103,9314	15,000,000
FXD 1/2018/10Y	KE0000009653	25-Feb-18	12-Feb-29	3,122	52,044.00	Fixed		12.4380	11.0500	112.0381	107.5459	104.4561	700,000
FXD1/2019/10Y	KE0000003550	29-Mar-19	10-Mar-25	1,687	27,693.90	Fixed		10.5000	10.5200	102.1480	99.0333	98.7034	1,000,000
FXD1/2019/15Y	KE0000003550	29-Mar-19	10-Mar-25	1,687	27,693.90	Fixed		10.5000	10.5000	102.6413	98.8961	98.7034	2,000,000
FXD1/2019/20Y	(Re-opened) KE0000004591	30-Jun-19	5-Jun-28	2,870	36,145.10	Fixed		13.7500	11.5000	111.0166	111.4291	108.9818	3,700,000
FXD1/2019/20Y	KE0000005643	26-Sep-19	1-Sep-35	8,880	12,761.20	Fixed		14.0000	12.5000	115.0282	110.2620	104.8125	4,000,000
FXD1/2019/25Y	KE0000008549	25-Jun-19	25-May-43	8,337	43,224.05	Fixed		13.4000	12.5000	107.5341	106.2456	106.6875	600,000
SDB 1/2011/30Y	(Re-opened) KE0000000136	28-Feb-11	21-Jan-41	7,483	25,144.70	Fixed		12.0000	13.5000	96.8952	90.5773	92.8419	1,000,000
IFB 1/2018/12Y	KE0000004100	14-Dec-16	2-Dec-28	1,989	25,119.55	Fixed		11.0000	9.8400	106.2548	101.9677	900,000	
IFB 1/2018/12Y	KE0000009109	19-Nov-18	25-Oct-28	6,654	36,787.30	Fixed		11.9500	10.7000	112.6192	110.3211	103.4648	2,000,000
IFB 1/2018/12Y	KE0000009200	26-Mar-18	22-Feb-24	6,610	16,626.65	Fixed		12.0000			102.5463		
IFB 1/2019/12Y	KE0000005543	28-Oct-19	8-Oct-36	5,951	71,028.95	Fixed		11.7500	10.2500	114.3162	110.3777	108.0909	14,000,000
IFB 1/2020/12Y	KE0000008430	15-Apr-20	2-Apr-29	3,171	39,010.13	Fixed		10.8500	9.6900	108.6122	105.4854	102.7678	2,000,000
CORPORATE BONDS													
CBA FIXED MEDM TERM NOTE													
CBA.RD.14/12/0041-12.75	KE4000003923	22-Dec-14	14-Dec-20	145	-	FIXED	7.0000	12.7500			106.0335		
CABL FIXED MEDM TERM NOTE													
CABL.RD.24/01/0105-14.17	KE0000007103	3-Apr-17	28-Mar-22	695	-	FIXED	6.0000	14.1700			104.9935		
CHASE BANK FIXED MEDM TERM S													
CHBS.RD.02/06/21-0044-13.5	KE0000004104	10-Jun-15	2-Jun-22	675	-	FIXED	4						